

Invo	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net
Department <b>1320 - Audit and Control</b>							
Vendor <b>15441 - BUSINESS REVIEW</b>							
2018 RIZZO	SUBSCRIPTION	Paid by Check #338394	03/21/2018	03/23/2018	03/21/2018	03/23/2018	70.00
Vendor <b>20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC</b>							
31648999	MONTHLY RENTAL	Paid by Check #338772	03/21/2018	03/30/2018	03/28/2018	03/30/2018	99.00
<b>1320 Audit and Control</b>							
Department <b>1325 - Treasurer</b>							
Vendor 30116							
2018-00001342	Medicare Refund	Paid by Check #337757	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 20581							
2018-00001286	Medicare Refund	Paid by Check #337758	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 18873							
2018-00001213	Medicare Refund	Paid by EFT #12788	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 20520							
2018-00001283	Medicare Refund	Paid by EFT #12789	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 19987							
2018-00001253	Medicare Refund	Paid by EFT #12790	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 19988							
2018-00001254	Medicare Refund	Paid by EFT #12791	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 7487							
2018-00001063	Medicare Refund	Paid by Check #337759	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 25719 - SARENA ARORA							
PARCEL 17396	REFUND/OVERPAYMENT	Paid by Check #338383	03/13/2018	03/13/2018	03/16/2018	03/23/2018	241.50
Vendor 7077							
2018-00001057	Medicare Refund	Paid by EFT #12792	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 7078							
2018-00001058	Medicare Refund	Paid by EFT #12793	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 31136							
2018-00001405	Medicare Refund	Paid by Check #337760	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 22002							
2018-00001314	Medicare Refund	Paid by Check #337761	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00

Vendor 25815 - BANK OF GREENE COUNTY								
18 HOMESTAD ST	REFUND/DUPLICATE PETER GURIN	Paid by Check #338697						2,556.06
			03/22/2018	03/30/2018	03/27/2018	03/30/2018		
Vendor 25679								
2018-00001438	MEDICARE REFUND	Paid by Check #337903						130.00
			03/01/2018	03/01/2018	02/26/2018	02/26/2018		
Vendor 4801								
2018-00001028	Medicare Refund	Paid by EFT #12794						130.00
			03/01/2018	03/01/2018	02/26/2018	02/26/2018		
Vendor 6224								
2018-00001048	Medicare Refund	Paid by EFT #12795						130.00
			03/01/2018	03/01/2018	02/26/2018	02/26/2018		
Vendor 30917								
2018-00001387	Medicare Refund	Paid by Check #337762						130.00
			03/01/2018	03/01/2018	02/26/2018	02/26/2018		
Vendor 30902								
2018-00001384	Medicare Refund	Paid by EFT #12796						130.00
			03/01/2018	03/01/2018	02/26/2018	02/26/2018		
Vendor 19352								
2018-00001228	Medicare Refund	Paid by EFT #12797						130.00
			03/01/2018	03/01/2018	02/26/2018	02/26/2018		
Vendor 20952								
2018-00001308	Medicare Refund	Paid by EFT #12798						130.00
			03/01/2018	03/01/2018	02/26/2018	02/26/2018		
Vendor 19495								
2018-00001238	Medicare Refund	Paid by Check #337763						130.00
			03/01/2018	03/01/2018	02/26/2018	02/26/2018		
Vendor 31172								
2018-00001409	Medicare Refund	Paid by EFT #12799						130.00
			03/01/2018	03/01/2018	02/26/2018	02/26/2018		
Vendor 25788 - MARION BELANGER								
PARCEL 27572	REFUND/OVERPAYMENT TAXES 83 ORLANDO	Paid by Check #338698						20.00
			03/12/2018	03/12/2018	03/16/2018	03/30/2018		
Vendor 17326								
2018-00001140	Medicare Refund	Paid by EFT #12800						130.00
			03/01/2018	03/01/2018	02/26/2018	02/26/2018		
Vendor 25762 - CAROL BELLER								
PARCEL 14670	REFUND/OVERPAYMENT 425 CLINTON AVE	Paid by Check #338699						180.00
			03/13/2018	03/13/2018	03/16/2018	03/30/2018		
Vendor 30583								
2018-00001363	Medicare Refund	Paid by EFT #12801						130.00
			03/01/2018	03/01/2018	02/26/2018	02/26/2018		
Vendor 19176								
2018-00001219	Medicare Refund	Paid by Check #337764						130.00
			03/01/2018	03/01/2018	02/26/2018	02/26/2018		
Vendor 3837 - BENNETT CONTRACTING INC								
PR17-2472	REFUND/PERMIT ISSUED IN ERROR	Paid by Check #338388						80.00
			03/13/2018	03/23/2018	12/31/2017	03/23/2018		
Vendor 30781								
2018-00001378	Medicare Refund	Paid by EFT #12802						130.00
			03/01/2018	03/01/2018	02/26/2018	02/26/2018		
Vendor 16263								
2018-00001122	Medicare Refund	Paid by EFT #12803						130.00
			03/01/2018	03/01/2018	02/26/2018	02/26/2018		
Vendor 17327								

2018-00001141	Medicare Refund	Paid by EFT #12804	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 17199							
2018-00001135	Medicare Refund	Paid by Check #337765	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 9606							
2018-00001090	Medicare Refund	Paid by EFT #12805	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 9607							
2018-00001091	Medicare Refund	Paid by EFT #12806	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 31014							
2018-00001396	Medicare Refund	Paid by EFT #12807	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 30396							
2018-00001352	Medicare Refund	Paid by Check #337766	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 20953							
2018-00001309	Medicare Refund	Paid by EFT #12808	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 20661							
2018-00001290	Medicare Refund	Paid by EFT #12809	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 4810							
2018-00001425	Medicare Refund	Paid by EFT #12810	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 8875							
2018-00001081	Medicare Refund	Paid by EFT #12811	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 15732							
2018-00001110	Medicare Refund	Paid by EFT #12812	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 25789 - MARY BRANDON							
PARCEL 04307	REFUND/OVERPAYMENT 16 ELM ST	Paid by Check #338391	03/12/2018	03/12/2018	03/16/2018	03/23/2018	724.50
Vendor 17200							
2018-00001136	Medicare Refund	Paid by EFT #12813	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 8017							
2018-00001072	Medicare Refund	Paid by EFT #12814	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 30969							
2018-00001393	Medicare Refund	Paid by Check #337767	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 31015							
2018-00001397	Medicare Refund	Paid by EFT #12815	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 16829							
2018-00001127	Medicare Refund	Paid by EFT #12816	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 30021							
2018-00001334	Medicare Refund	Paid by EFT #12817	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 22696 - BUCHICCIO, ROSE							
PARCEL 30906	REFUND/OVERPAYMENT 11 SENECA	Paid by Check #338393	03/07/2018	03/07/2018	03/16/2018	03/23/2018	21.26

Vendor 8808								
2018-00001077	Medicare Refund	Paid by EFT #12818	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 8710								
2018-00001075	Medicare Refund	Paid by EFT #12819	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 15620								
2018-00001107	Medicare Refund	Paid by Check #337768	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 7264								
2018-00001060	Medicare Refund	Paid by Check #337769	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 25809 - ROBERT CADE								
65 SECOND AVE	REFUND/DUPLICATE PAYMENT	Paid by Check #338705	03/22/2018	03/30/2018	03/27/2018	03/30/2018		1,201.63
Vendor 20260								
2018-00001269	Medicare Refund	Paid by EFT #12820	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 5497								
2018-00001038	Medicare Refund	Paid by EFT #12821	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 31061								
2018-00001402	Medicare Refund	Paid by EFT #12822	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 16264								
2018-00001123	Medicare Refund	Paid by EFT #12823	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 19095								
2018-00001216	Medicare Refund	Paid by Check #337770	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 18403								
2018-00001186	Medicare Refund	Paid by EFT #12824	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 18404								
2018-00001187	Medicare Refund	Paid by EFT #12825	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 5946								
2018-00001045	Medicare Refund	Paid by EFT #12826	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 15692								
2018-00001108	Medicare Refund	Paid by Check #337771	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 17201								
2018-00001137	Medicare Refund	Paid by Check #337772	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 5673								
2018-00001042	Medicare Refund	Paid by EFT #12827	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 5594								
2018-00001039	Medicare Refund	Paid by EFT #12828	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 1530 - CENTRAL BID								
030118	EXPENDITURES	Paid by Check #338063	03/01/2018	03/09/2018	03/06/2018	03/09/2018		15,065.30
2018-6	EXPENDITURES	Paid by Check #338713	03/16/2018	03/30/2018	03/26/2018	03/30/2018		16,170.16

2018-7	EXPENDITURES	Paid by Check #338713	03/26/2018	03/30/2018	03/27/2018	03/30/2018	10,785.00
Vendor 2304 - Central BID - Payroll							
DECEMBER 2017	PAYROLL	Paid by Check #338064	03/01/2018	03/09/2018	03/05/2018	03/09/2018	19,653.15
Vendor 5188							
2018-00001035	Medicare Refund	Paid by EFT #12829	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 30037							
2018-00001337	Medicare Refund	Paid by Check #337773	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 18487							
2018-00001188	Medicare Refund	Paid by Check #337774	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 12341							
2018-00001100	Medicare Refund	Paid by Check #337775	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 19989							
2018-00001255	Medicare Refund	Paid by Check #337776	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 30703							
2018-00001372	Medicare Refund	Paid by Check #337777	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 18838							
2018-00001210	Medicare Refund	Paid by EFT #12830	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 30651							
2018-00001366	Medicare Refund	Paid by EFT #12831	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 19405							
2018-00001230	Medicare Refund	Paid by EFT #12832	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 4118							
2018-00001016	Medicare Refund	Paid by EFT #12833	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 18562							
2018-00001191	Medicare Refund	Paid by EFT #12834	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 30444							
2018-00001357	Medicare Refund	Paid by Check #337779	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 30664							
2018-00001367	Medicare Refund	Paid by EFT #12835	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 18115							
2018-00001172	Medicare Refund	Paid by EFT #12836	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 30136							
2018-00001344	Medicare Refund	Paid by EFT #12837	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 9231							
2018-00001086	Medicare Refund	Paid by EFT #12838	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 6608							
2018-00001049	Medicare Refund	Paid by EFT #12839	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00

Vendor 18488								
2018-00001189	Medicare Refund	Paid by EFT #12840	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 19564								
2018-00001245	Medicare Refund	Paid by EFT #12841	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 21345 - CORELOGIC								
26 PADDOCK LN	REFUND/OVERPAYMENT	Paid by Check #338719	03/22/2018	03/30/2018	03/27/2018	03/30/2018		55.40
702 CLINTON AVE	REFUND/DUPLICATE HARVET JONES	Paid by Check #338719	03/22/2018	03/30/2018	03/27/2018	03/30/2018		1,134.46
PARCEL 10028	REFUND/24 TEN BROECK PL CARMELLA HILL	Paid by Check #338719	03/22/2018	03/30/2018	03/27/2018	03/30/2018		671.14
PARCEL 31147	REFUND/DUPLICATE MCGUIRE 8 MEADOW LANE	Paid by Check #338719	03/22/2018	03/30/2018	03/27/2018	03/30/2018		3,344.79
Vendor 30727								
2018-00001374	Medicare Refund	Paid by EFT #12842	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 9996								
2018-00001095	Medicare Refund	Paid by EFT #12843	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 8018								
2018-00001073	Medicare Refund	Paid by EFT #12844	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 30848								
2018-00001382	Medicare Refund	Paid by EFT #12845	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 19650								
2018-00001251	Medicare Refund	Paid by Check #337781	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 6610								
2018-00001050	Medicare Refund	Paid by Check #337782	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20913								
2018-00001305	Medicare Refund	Paid by EFT #12846	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 5674								
2018-00001043	Medicare Refund	Paid by EFT #12847	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20095								
2018-00001264	Medicare Refund	Paid by EFT #12848	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20137								
2018-00001265	Medicare Refund	Paid by EFT #12849	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20057								
2018-00001259	Medicare Refund	Paid by EFT #12850	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20326								
2018-00001271	Medicare Refund	Paid by EFT #12851	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 17430								
2018-00001148	Medicare Refund	Paid by EFT #12852	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 16742								
2018-00001126	Medicare Refund	Paid by Check #337783	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00

Vendor 21008								
2018-00001312	Medicare Refund	Paid by Check #337784	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 10354								
2018-00001098	Medicare Refund	Paid by Check #337785	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 19096								
2018-00001217	Medicare Refund	Paid by EFT #12853	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 8126								
2018-00001074	Medicare Refund	Paid by EFT #12854	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 25816 - GLORIA DILELLA								
PARCEL 27151	REFUND/OVERPAYMENT	Paid by Check #338730	03/21/2018	03/30/2018	03/28/2018	03/30/2018		36.00
Vendor 4798								
2018-00001027	Medicare Refund	Paid by EFT #12855	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 7269								
2018-00001061	Medicare Refund	Paid by Check #337786	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 4635								
2018-00001025	Medicare Refund	Paid by EFT #12856	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 7639								
2018-00001065	Medicare Refund	Paid by EFT #12857	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 4634								
2018-00001024	Medicare Refund	Paid by EFT #12858	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 4633								
2018-00001023	Medicare Refund	Paid by EFT #12859	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 25764 - JOHN DOWLING								
PARCEL 12629	REFUND/TAX OVERPAYMENT 139 QUAIL ST	Paid by Check #338733	03/13/2018	03/13/2018	03/16/2018	03/30/2018		262.50
Vendor 13332 - DOWNTOWN ALBANY BID INC								
031318	EXPENDITURE	Paid by Check #338240	03/14/2018	03/16/2018	03/14/2018	03/16/2018		150.00
031418	EXPENDITURES	Paid by Check #338420	03/14/2018	03/23/2018	03/16/2018	03/23/2018		27,319.78
031418A	EXPENDITURES	Paid by Check #338420	03/14/2018	03/23/2018	03/16/2018	03/23/2018		18,784.00
Vendor 22508 - DOYLE SECURITY SYSTEMS INC								
669966	Alarm Monitoring Service 3/1/18-2/28/19	Paid by Check #338421	03/01/2018	03/01/2018	03/12/2018	03/23/2018		319.92
Vendor 18209								
2018-00001178	Medicare Refund	Paid by EFT #12860	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 7328								
2018-00001062	Medicare Refund	Paid by Check #337787	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 30686								
2018-00001370	Medicare Refund	Paid by EFT #12861	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 30905								

2018-00001385 Vendor 20465	Medicare Refund	Paid by EFT #12862	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001280 Vendor 7640	Medicare Refund	Paid by EFT #12863	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001066 Vendor 19990	Medicare Refund	Paid by Check #337788	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001256 Vendor 31214	Medicare Refund	Paid by EFT #12864	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001411 Vendor 30834	Medicare Refund	Paid by EFT #12865	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001380 Vendor 19497	Medicare Refund	Paid by EFT #12866	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001239 Vendor 30202	Medicare Refund	Paid by Check #337789	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001349 Vendor 18563	Medicare Refund	Paid by EFT #12867	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001192 Vendor 4812	Medicare Refund	Paid by EFT #12868	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001031 Vendor 30072	Medicare Refund	Paid by EFT #12869	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001340 Vendor 19177	Medicare Refund	Paid by EFT #12870	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001220 Vendor 30675	Medicare Refund	Paid by EFT #12871	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001369 Vendor 18340	Medicare Refund	Paid by EFT #12872	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001184 Vendor 15956	Medicare Refund	Paid by EFT #12873	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001113 Vendor 30409	Medicare Refund	Paid by EFT #12874	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001354 Vendor 3958	Medicare Refund	Paid by EFT #12875	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001015 Vendor 18176	Medicare Refund	Paid by EFT #12876	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001174 Vendor 19565	Medicare Refund	Paid by EFT #12877	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001246	Medicare Refund	Paid by Check #337790	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00

Vendor 19595								
2018-00001248	Medicare Refund	Paid by Check #337791	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 30564								
2018-00001361	Medicare Refund	Paid by EFT #12878	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 7922								
2018-00001429	Medicare Refunds	Paid by EFT #12879	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 31228								
2018-00001413	Medicare Refund	Paid by Check #337792	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 31251								
2018-00001420	Medicare Refund	Paid by Check #337793	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 19407								
2018-00001231	Medicare Refund	Paid by EFT #12880	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20466								
2018-00001281	Medicare Refund	Paid by EFT #12881	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20821								
2018-00001302	Medicare Refund	Paid by Check #337794	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 4638								
2018-00001026	Medicare Refund	Paid by EFT #12882	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 16529								
2018-00001124	Medicare Refund	Paid by EFT #12883	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 18177								
2018-00001175	Medicare Refund	Paid by EFT #12884	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 31255								
2018-00001421	Medicare Refund	Paid by EFT #12885	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 16915								
2018-00001131	Medicare Refund	Paid by EFT #12886	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 25448								
2018-00001436	MEDICARE REFUND	Paid by Check #337795	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 19408								
2018-00001232	Medicare Refund	Paid by Check #337796	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20768								
2018-00001298	Medicare Refund	Paid by EFT #12887	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 31147								
2018-00001407	Medicare Refund	Paid by EFT #12888	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20914								
2018-00001306	Medicare Refund	Paid by Check #337797	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 18839								

2018-00001211 Vendor 9997	Medicare Refund	Paid by EFT #12889	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001096 Vendor 8809	Medicare Refund	Paid by EFT #12890	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001078 Vendor 18840	Medicare Refund	Paid by EFT #12891	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001212 Vendor 17431	Medicare Refund	Paid by EFT #12892	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001149 Vendor 23583	Medicare Refund	Paid by EFT #12893	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001322 Vendor 5341	Medicare Refund	Paid by Check #337800	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001036 Vendor 5887	Medicare Refund	Paid by EFT #12894	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001044 Vendor 31190	Medicare Refund	Paid by Check #337801	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001410 Vendor 16014	Medicare Refund	Paid by EFT #12895	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001115 Vendor 30010	Medicare Refund	Paid by Check #337802	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001332 Vendor 31229	Medicare Refund	Paid by EFT #12896	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001414 Vendor 25124	Medicare Refund	Paid by EFT #12897	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001433 Vendor 25653	MEDICARE REFUND	Paid by Check #337803	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001437 Vendor 16830	MEDICARE REFUND	Paid by Check #337804	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001128 Vendor 20583	Medicare Refund	Paid by EFT #12898	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001287 Vendor 7183	Medicare Refund	Paid by EFT #12899	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001059 Vendor 31258	Medicare Refund	Paid by EFT #12900	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001422 Vendor 20058	Medicare Refund	Paid by EFT #12901	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001260	Medicare Refund	Paid by Check #337805	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00

Vendor 20769								
2018-00001299	Medicare Refund	Paid by Check #337806	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 16015								
2018-00001116	Medicare Refund	Paid by Check #337807	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20395								
2018-00001275	Medicare Refund	Paid by Check #337808	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20138								
2018-00001266	Medicare Refund	Paid by Check #337809	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20725								
2018-00001294	Medicare Refund	Paid by Check #337810	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 25785 - THOMAS HEEPS								
PARCEL 31432	OVERPAYMENT/0 GREYLEDGE DR	Paid by Check #338441	03/09/2018	03/09/2018	03/16/2018	03/23/2018		50.00
Vendor 31151								
2018-00001408	Medicare Refund	Paid by EFT #12902	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 30284								
2018-00001350	Medicare Refund	Paid by EFT #12903	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 30438								
2018-00001355	Medicare Refund	Paid by EFT #12904	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 31042								
2018-00001401	Medicare Refund	Paid by EFT #12905	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 15586								
2018-00001104	Medicare Refund	Paid by EFT #12906	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20726								
2018-00001295	Medicare Refund	Paid by EFT #12907	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 23289								
2018-00001321	Medicare Refund	Paid by Check #337811	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 25019								
2018-00001432	MEDICARE REFUND	Paid by Check #337812	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 15444								
2018-00001101	Medicare Refund	Paid by EFT #12908	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 30123								
2018-00001343	Medicare Refund	Paid by Check #337813	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 30668								
2018-00001368	Medicare Refund	Paid by Check #337814	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 17656								
2018-00001159	Medicare Refund	Paid by EFT #12909	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 3836								

2018-00001013 Vendor 3838	Medicare Refund	Paid by EFT #12910	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001014 Vendor 18691	Medicare Refund	Paid by EFT #12911	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001198 Vendor 22381	Medicare Refund	Paid by EFT #12912	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001316 Vendor 6612	Medicare Refund	Paid by EFT #12913	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001051 Vendor 16961	Medicare Refund	Paid by Check #337815	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001133 Vendor 30697	Medicare Refund	Paid by EFT #12914	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001371 Vendor 20954	Medicare Refund	Paid by EFT #12915	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001310 Vendor 17329	Medicare Refund	Paid by EFT #12916	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001142 Vendor 4265	Medicare Refund	Paid by EFT #12917	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001018 Vendor 20728	Medicare Refund	Paid by EFT #12918	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001296 Vendor 25808 - JOSEPH APUZZI IRR-TRUST	Medicare Refund	Paid by EFT #12919	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
PARCEL 31573 Vendor 31027	REFUND/OVERPAYMENT	Paid by Check #338752	03/22/2018	03/30/2018	03/27/2018	03/30/2018	244.72
2018-00001400 Vendor 5597	Medicare Refund	Paid by EFT #12920	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001040 Vendor 18210	Medicare Refund	Paid by EFT #12921	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001179 Vendor 30842	Medicare Refund	Paid by EFT #12922	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001381 Vendor 31085	Medicare Refund	Paid by EFT #12923	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001403 Vendor 18782	Medicare Refund	Paid by EFT #12924	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001204 Vendor 3529	Medicare Refund	Paid by EFT #12925	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001012	Medicare Refund	Paid by EFT #12926	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00

Vendor 20822								
2018-00001303	Medicare Refund	Paid by EFT #12927	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 4412								
2018-00001021	Medicare Refund	Paid by EFT #12928	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 5598								
2018-00001041	Medicare Refund	Paid by Check #337816	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 31235								
2018-00001417	Medicare Refund	Paid by Check #337817	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 18692								
2018-00001199	Medicare Refund	Paid by EFT #12929	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 18693								
2018-00001200	Medicare Refund	Paid by EFT #12930	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 23584								
2018-00001323	Medicare Refund	Paid by Check #337818	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 7925								
2018-00001070	Medicare Refund	Paid by EFT #12931	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 4409								
2018-00001020	Medicare Refund	Paid by EFT #12932	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 30170								
2018-00001347	Medicare Refund	Paid by EFT #12933	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 31272								
2018-00001423	Medicare Refund	Paid by EFT #12934	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 4214								
2018-00001017	Medicare Refund	Paid by EFT #12935	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 16138								
2018-00001120	Medicare Refund	Paid by EFT #12936	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 5342								
2018-00001037	Medicare Refund	Paid by EFT #12937	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 30910								
2018-00001386	Medicare Refund	Paid by EFT #12938	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 18118								
2018-00001173	Medicare Refund	Paid by EFT #12939	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 16091								
2018-00001119	Medicare Refund	Paid by EFT #12940	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 16832								
2018-00001129	Medicare Refund	Paid by EFT #12941	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20823								

2018-00001304	Medicare Refund	Paid by EFT #12942	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 8810							
2018-00001079	Medicare Refund	Paid by EFT #12943	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 6044							
2018-00001046	Medicare Refund	Paid by EFT #12944	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 30943							
2018-00001392	Medicare Refund	Paid by EFT #12945	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 15734							
2018-00001111	Medicare Refund	Paid by EFT #12946	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 18651							
2018-00001196	Medicare Refund	Paid by EFT #12947	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 30311							
2018-00001351	Medicare Refund	Paid by EFT #12948	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 25782 - MARY LEWIS							
PARCEL 14492	REFUND/OVERPAYMENT	Paid by Check #338458	03/09/2018	03/09/2018	03/16/2018	03/23/2018	18.00
Vendor 24558 - LIN, FENG FEI							
030618	REFUND/PERMITS	Paid by Check #338460	03/06/2018	03/23/2018	12/31/2017	03/23/2018	135.00
Vendor 18652							
2018-00001197	Medicare Refund	Paid by Check #337819	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 17657							
2018-00001160	Medicare Refund	Paid by EFT #12949	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 16017							
2018-00001426	Medicare Refund	Paid by EFT #12950	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 18783							
2018-00001205	Medicare Refund	Paid by EFT #12951	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 17658							
2018-00001161	Medicare Refund	Paid by EFT #12952	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 17330							
2018-00001143	Medicare Refund	Paid by EFT #12953	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 16018							
2018-00001117	Medicare Refund	Paid by EFT #12954	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 23585							
2018-00001324	Medicare Refund	Paid by Check #337820	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 23635							
2018-00001325	Medicare Refund	Paid by Check #337821	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 4807							
2018-00001030	Medicare Refund	Paid by Check #337822	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00

Vendor 19501								
2018-00001240	Medicare Refund	Paid by Check #337823	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20663								
2018-00001291	Medicare Refund	Paid by Check #337824	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 23977								
2018-00001326	Medicare Refund	Paid by Check #337825	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 24031								
2018-00001328	Medicare Refund	Paid by Check #337826	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 25680								
2018-00001439	MEDICARE REFUND	Paid by Check #337827	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 9235								
2018-00001087	Medicare Refund	Paid by Check #337828	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 9236								
2018-00001088	Medicare Refund	Paid by Check #337829	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 31096								
2018-00001404	Medicare Refund	Paid by EFT #12955	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 24898								
2018-00001431	Medicare Refunds	Paid by Check #337830	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 9060								
2018-00001084	Medicare Refund	Paid by EFT #12956	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20139								
2018-00001267	Medicare Refund	Paid by EFT #12957	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20521								
2018-00001284	Medicare Refund	Paid by EFT #12958	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 18601								
2018-00001194	Medicare Refund	Paid by EFT #12959	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 19409								
2018-00001233	Medicare Refund	Paid by EFT #12960	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 25799 - DANIEL MCCANN								
SB183533	REFUND/SIDEWALK PERMIT	Paid by Check #338463	03/13/2018	03/23/2018	03/21/2018	03/23/2018		150.00
Vendor 18735								
2018-00001202	Medicare Refund	Paid by EFT #12961	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 17202								
2018-00001138	Medicare Refund	Paid by EFT #12962	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20729								
2018-00001297	Medicare Refund	Paid by Check #337831	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 19502								

2018-00001241 Vendor 17203	Medicare Refund	Paid by EFT #12963	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001139 Vendor 9610	Medicare Refund	Paid by EFT #12964	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001092 Vendor 15445	Medicare Refund	Paid by EFT #12965	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001102 Vendor 17509	Medicare Refund	Paid by Check #337832	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001154 Vendor 19440	Medicare Refund	Paid by EFT #12966	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001235 Vendor 19566	Medicare Refund	Paid by Check #337833	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001247 Vendor 18785	Medicare Refund	Paid by Check #337834	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001206 Vendor 17332	Medicare Refund	Paid by EFT #12967	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001144 Vendor 7714	Medicare Refund	Paid by EFT #12968	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001069 Vendor 19504	Medicare Refund	Paid by EFT #12969	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001243 Vendor 18213	Medicare Refund	Paid by EFT #12970	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001180 Vendor 31022	Medicare Refund	Paid by EFT #12971	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001398 Vendor 7709	Medicare Refund	Paid by Check #337835	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001067 Vendor 30992	Medicare Refund	Paid by EFT #12972	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001394 Vendor 15446	Medicare Refund	Paid by EFT #12973	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001103 Vendor 7927	Medicare Refund	Paid by Check #337836	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001071 Vendor 22382	Medicare Refund	Paid by Check #337837	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001317 Vendor 17884	Medicare Refund	Paid by Check #337838	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001170	Medicare Refund	Paid by Check #337839	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00

Vendor 31249								
2018-00001419	Medicare Refund	Paid by Check #337840	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 25781 - EVAN MURPHY								
PARCEL 06925	OVERPAYMENT/REFUND 358 HAMILTON ST	Paid by Check #338472	03/09/2018	03/09/2018	03/16/2018	03/23/2018		226.33
Vendor 4867								
2018-00001033	Medicare Refund	Paid by Check #337841	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 8877								
2018-00001082	Medicare Refund	Paid by EFT #12974	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 9062								
2018-00001085	Medicare Refund	Paid by EFT #12975	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 9523								
2018-00001089	Medicare Refund	Paid by EFT #12976	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 15735								
2018-00001112	Medicare Refund	Paid by Check #337842	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 9611								
2018-00001093	Medicare Refund	Paid by EFT #12977	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 4803								
2018-00001029	Medicare Refund	Paid by EFT #12978	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 31237								
2018-00001418	Medicare Refund	Paid by EFT #12979	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 8964								
2018-00001083	Medicare Refund	Paid by EFT #12980	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 19503								
2018-00001242	Medicare Refund	Paid by EFT #12981	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 17715								
2018-00001164	Medicare Refund	Paid by EFT #12982	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20381								
2018-00001273	Medicare Refund	Paid by Check #337902	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 30790								
2018-00001379	Medicare Refund	Paid by EFT #12983	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 19442								
2018-00001236	Medicare Refund	Paid by EFT #12984	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 19443								
2018-00001237	Medicare Refund	Paid by EFT #12985	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 31232								
2018-00001415	Medicare Refund	Paid by EFT #12986	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 9999								

2018-00001097	Medicare Refund	Paid by EFT #12987	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 19267							
2018-00001222	Medicare Refund	Paid by Check #337843	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 18031							
2018-00001171	Medicare Refund	Paid by EFT #12988	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 25810 - WILLIAM PEARSE							
PARCEL 03147	REFUND/DUPLICATE 9 CATHERINE ST	Paid by Check #338783	03/22/2018	03/30/2018	03/27/2018	03/30/2018	136.55
Vendor 22547							
2018-00001320	Medicare Refund	Paid by EFT #12989	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 22546							
2018-00001319	Medicare Refund	Paid by EFT #12990	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 4631							
2018-00001022	Medicare Refund	Paid by EFT #12991	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 21010							
2018-00001313	Medicare Refund	Paid by Check #337844	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 16022							
2018-00001118	Medicare Refund	Paid by EFT #12992	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 22003							
2018-00001315	Medicare Refund	Paid by Check #337845	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 25778 - JANET PHILLIPS							
PARCEL 20799	REFUND/OVERPAYMENT 32 HOLMES CT	Paid by Check #338491	03/07/2018	03/07/2018	03/16/2018	03/23/2018	18.62
Vendor 20060							
2018-00001261	Medicare Refund	Paid by EFT #12993	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 17778							
2018-00001165	Medicare Refund	Paid by EFT #12994	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 19902							
2018-00001252	Medicare Refund	Paid by EFT #12995	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 19991							
2018-00001257	Medicare Refund	Paid by Check #337846	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 31287							
2018-00001424	Medicare Refund	Paid by Check #337847	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 30441							
2018-00001356	Medicare Refund	Paid by Check #337848	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 17466							
2018-00001151	Medicare Refund	Paid by Check #337849	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 18178							
2018-00001176	Medicare Refund	Paid by EFT #12996	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00

Vendor 6971								
2018-00001056	Medicare Refund	Paid by Check #337850	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 19306								
2018-00001224	Medicare Refund	Paid by EFT #12997	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20955								
2018-00001311	Medicare Refund	Paid by EFT #12998	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 25777 - SCOTT RAGONE								
PARCEL 17306	REFUND/OVERPAYMENT 245 HANSEN AVE	Paid by Check #338501	03/12/2018	03/12/2018	03/16/2018	03/23/2018		38.17
Vendor 20261								
2018-00001270	Medicare Refund	Paid by EFT #12999	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 31007								
2018-00001395	Medicare Refund	Paid by EFT #13000	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 19596								
2018-00001249	Medicare Refund	Paid by EFT #13001	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 19355								
2018-00001229	Medicare Refund	Paid by EFT #13002	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 17467								
2018-00001152	Medicare Refund	Paid by EFT #13003	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 30735								
2018-00001375	Medicare Refund	Paid by EFT #13004	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20382								
2018-00001274	Medicare Refund	Paid by EFT #13005	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 30624								
2018-00001364	Medicare Refund	Paid by Check #337852	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 19178								
2018-00001221	Medicare Refund	Paid by EFT #13006	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 30111								
2018-00001341	Medicare Refund	Paid by Check #337853	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 17779								
2018-00001166	Medicare Refund	Paid by Check #337854	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 17468								
2018-00001153	Medicare Refund	Paid by Check #337855	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 8811								
2018-00001080	Medicare Refund	Paid by EFT #13007	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 16917								
2018-00001132	Medicare Refund	Paid by EFT #13008	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 30942								

2018-00001391	Medicare Refund	Paid by EFT #13009	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 30759							
2018-00001377	Medicare Refund	Paid by EFT #13010	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 19307							
2018-00001225	Medicare Refund	Paid by EFT #13011	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 18995							
2018-00001214	Medicare Refund	Paid by EFT #13012	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 30937							
2018-00001390	Medicare Refund	Paid by EFT #13013	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 4940							
2018-00001034	Medicare Refund	Paid by EFT #13014	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 20522							
2018-00001285	Medicare Refund	Paid by EFT #13015	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 18564							
2018-00001193	Medicare Refund	Paid by EFT #13016	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 6050							
2018-00001047	Medicare Refund	Paid by EFT #13017	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 30522							
2018-00001358	Medicare Refund	Paid by EFT #13018	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 20397							
2018-00001276	Medicare Refund	Paid by EFT #13019	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 25758 - EUGENE RUBINCHUK,							
PARCEL 15476	REFUND BILL ERROR/112 N ALLEN ST	Paid by Check #338331	03/06/2018	03/16/2018	03/13/2018	03/16/2018	724.50
Vendor 18736							
2018-00001203	Medicare Refund	Paid by Check #337901	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 19410							
2018-00001234	Medicare Refund	Paid by Check #337856	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 6613							
2018-00001052	Medicare Refund	Paid by EFT #13020	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 15587							
2018-00001105	Medicare Refund	Paid by EFT #13021	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 19268							
2018-00001223	Medicare Refund	Paid by EFT #13022	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 9739							
2018-00001094	Medicare Refund	Paid by EFT #13023	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 30924							
2018-00001388	Medicare Refund	Paid by EFT #13024	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00

Vendor 18996								
2018-00001215	Medicare Refund	Paid by EFT #13025	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 16140								
2018-00001121	Medicare Refund	Paid by Check #337857	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20061								
2018-00001262	Medicare Refund	Paid by Check #337858	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 31233								
2018-00001416	Medicare Refund	Paid by EFT #13026	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 30023								
2018-00001336	Medicare Refund	Paid by EFT #13027	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 30006								
2018-00001331	Medicare Refund	Paid by EFT #13028	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 17334								
2018-00001145	Medicare Refund	Paid by EFT #13029	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 23978								
2018-00001327	Medicare Refund	Paid by Check #337859	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 19098								
2018-00001218	Medicare Refund	Paid by EFT #13030	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 18284								
2018-00001182	Medicare Refund	Paid by Check #337860	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 18490								
2018-00001190	Medicare Refund	Paid by Check #337861	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 22383								
2018-00001318	Medicare Refund	Paid by Check #337862	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 18695								
2018-00001201	Medicare Refund	Paid by EFT #13031	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20917								
2018-00001307	Medicare Refund	Paid by EFT #13032	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20462 - SEFCU								
6 ROSEMARY DR	REFUND/ANTHONY CIARFELLO	Paid by Check #338797	03/22/2018	03/30/2018	03/27/2018	03/30/2018		99.24
Vendor 30158								
2018-00001346	Medicare Refund	Paid by EFT #13033	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 18341								
2018-00001185	Medicare Refund	Paid by EFT #13034	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 24846 - EDWARD SHEA								
PARCEL 16359	REFUND/OVERPAYEMTN 30 WILLOW ST	Paid by Check #338511	03/12/2018	03/23/2018	03/16/2018	03/23/2018		200.00
Vendor 17434								

2018-00001150 Vendor 18285	Medicare Refund	Paid by EFT #13035	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001183 Vendor 20771	Medicare Refund	Paid by Check #337864	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001300 Vendor 20772	Medicare Refund	Paid by EFT #13036	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001301 Vendor 18602	Medicare Refund	Paid by EFT #13037	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001195 Vendor 18786	Medicare Refund	Paid by EFT #13038	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001207 Vendor 30055	Medicare Refund	Paid by EFT #13039	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001338 Vendor 19505	Medicare Refund	Paid by Check #337865	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001244 Vendor 19992	Medicare Refund	Paid by Check #337866	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001258 Vendor 25377	Medicare Refund	Paid by EFT #13040	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001435 Vendor 30758	MEDICARE REFUND	Paid by Check #337867	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001376 Vendor 20467	Medicare Refund	Paid by EFT #13041	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001282 Vendor 17780	Medicare Refund	Paid by EFT #13042	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001167 Vendor 25402	Medicare Refund	Paid by Check #337868	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001434 Vendor 31286	MEDICARE REFUND	Paid by Check #337869	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001427 Vendor 19309	Medicare Refund	Paid by EFT #13043	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001226 Vendor 24863	Medicare Refund	Paid by Check #337870	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001430 Vendor 17815	Medicare Refund	Paid by Check #337871	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001169 Vendor 20398	Medicare Refund	Paid by EFT #13044	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
2018-00001277	Medicare Refund	Paid by EFT #13045	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00

Vendor 20327								
2018-00001272	Medicare Refund	Paid by EFT #13046	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20665								
2018-00001293	Medicare Refund	Paid by EFT #13047	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20664								
2018-00001292	Medicare Refund	Paid by EFT #13048	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 30173								
2018-00001348	Medicare Refund	Paid by Check #337872	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 16834								
2018-00001130	Medicare Refund	Paid by Check #337873	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 17661								
2018-00001162	Medicare Refund	Paid by Check #337874	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 30636								
2018-00001365	Medicare Refund	Paid by EFT #13049	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 17662								
2018-00001163	Medicare Refund	Paid by EFT #13050	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 17510								
2018-00001155	Medicare Refund	Paid by EFT #13051	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 8713								
2018-00001076	Medicare Refund	Paid by EFT #13052	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 15694								
2018-00001109	Medicare Refund	Paid by EFT #13053	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 17037								
2018-00001134	Medicare Refund	Paid by Check #337875	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20584								
2018-00001288	Medicare Refund	Paid by Check #337876	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 17781								
2018-00001168	Medicare Refund	Paid by EFT #13054	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 4266								
2018-00001019	Medicare Refund	Paid by EFT #13055	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 19310								
2018-00001227	Medicare Refund	Paid by EFT #13056	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 19597								
2018-00001250	Medicare Refund	Paid by EFT #13057	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 30563								
2018-00001360	Medicare Refund	Paid by EFT #13058	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 17335								

2018-00001146	Medicare Refund	Paid by EFT #13059	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 7710							
2018-00001068	Medicare Refund	Paid by EFT #13060	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 31024							
2018-00001399	Medicare Refund	Paid by Check #337877	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 30873							
2018-00001383	Medicare Refund	Paid by Check #337878	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 31139							
2018-00001406	Medicare Refund	Paid by EFT #13061	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 18787							
2018-00001208	Medicare Refund	Paid by Check #337879	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 4813							
2018-00001032	Medicare Refund	Paid by EFT #13062	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 30530							
2018-00001359	Medicare Refund	Paid by Check #337880	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 1555							
2018-00001011	Medicare Refund	Paid by Check #337881	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 25775 - JUDITH TOLLGRAVE							
PARCEL 25175	REFUND/OVERPAYMENT 45 LINDEN RD	Paid by Check #338523	03/09/2018	03/23/2018	03/16/2018	03/23/2018	10.46
Vendor 17336							
2018-00001147	Medicare Refund	Paid by Check #337882	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 15960							
2018-00001114	Medicare Refund	Paid by Check #337883	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 15588							
2018-00001106	Medicare Refund	Paid by Check #337884	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 30718							
2018-00001373	Medicare Refund	Paid by Check #337885	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 25813 - TRI CITY HOLDINGS INC							
1237 BROADWAY	REFUND/DUPLICATE PAYMENT	Paid by Check #338806	03/22/2018	03/30/2018	03/27/2018	03/30/2018	1,878.75
Vendor 92 - TRUSTCO BANK							
43 MARSHALL ST	REFUND/DUPLICATE SOUTH REAL ESTATE	Paid by Check #338810	03/22/2018	03/30/2018	03/27/2018	03/30/2018	1,139.27
Vendor 30022							
2018-00001335	Medicare Refund	Paid by Check #337886	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 24182							
2018-00001329	Medicare Refund	Paid by Check #337887	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 20585							
2018-00001289	Medicare Refund	Paid by Check #337888	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00

Vendor 25564 - UNIFORM 3 INC								
PARCEL 13391	REFUND/ERROR	Paid by Check #338811	03/22/2018	03/30/2018	12/31/2017	03/30/2018		1,102.25
Vendor 25814 - US SPRINT COMMUNICATIONS								
US SPRINT COMM	REFUND/DUPLICATE PAYMENT	Paid by Check #338814	03/22/2018	03/30/2018	03/27/2018	03/30/2018		974.65
Vendor 20062								
2018-00001263	Medicare Refund	Paid by Check #337889	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 10601								
2018-00001099	Medicare Refund	Paid by EFT #13063	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 17581								
2018-00001158	Medicare Refund	Paid by Check #337890	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 23356								
2018-00001428	Medicare Refund	Paid by Check #337891	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20399								
2018-00001278	Medicare Refund	Paid by EFT #13064	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20400								
2018-00001279	Medicare Refund	Paid by Check #337892	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 20195								
2018-00001268	Medicare Refund	Paid by Check #337893	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 30934								
2018-00001389	Medicare Refund	Paid by Check #337894	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 30141								
2018-00001345	Medicare Refund	Paid by EFT #13065	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 30071								
2018-00001339	Medicare Refund	Paid by EFT #13066	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 30019								
2018-00001333	Medicare Refund	Paid by EFT #13067	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 7490								
2018-00001064	Medicare Refund	Paid by EFT #13068	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 18214								
2018-00001181	Medicare Refund	Paid by Check #337895	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 18788								
2018-00001209	Medicare Refund	Paid by EFT #13069	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 6838								
2018-00001055	Medicare Refund	Paid by EFT #13070	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 6733								
2018-00001053	Medicare Refund	Paid by EFT #13071	03/01/2018	03/01/2018	02/26/2018	02/26/2018		130.00
Vendor 6735								

2018-00001054	Medicare Refund	Paid by EFT #13072	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 8641 - WELLS FARGO HOME MORTGAGE							
PARCEL 30029	REFUND/DUPLICATE PAYMENT 5 BEACH AVE	Paid by Check #338539	03/13/2018	03/23/2018	03/16/2018	03/23/2018	1,475.21
466 ONTARIO ST	REFUND/DUPLICATE PAYMENT LAURA FUSCO	Paid by Check #338539	03/16/2018	03/23/2018	03/16/2018	03/23/2018	1,979.61
PARCEL 01963	REFUND/ERROR TIFFANY WARD 7 SAND ST	Paid by Check #338821	03/21/2018	03/30/2018	12/31/2017	03/30/2018	511.46
Vendor 31221							
2018-00001412	Medicare Refund	Paid by Check #337896	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 17512							
2018-00001157	Medicare Refund	Paid by EFT #13073	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 16531							
2018-00001125	Medicare Refund	Paid by Check #337897	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 30397							
2018-00001353	Medicare Refund	Paid by EFT #13074	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 30578							
2018-00001362	Medicare Refund	Paid by Check #337898	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 30001							
2018-00001330	Medicare Refund	Paid by Check #337899	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 18179							
2018-00001177	Medicare Refund	Paid by Check #337900	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 17511							
2018-00001156	Medicare Refund	Paid by EFT #13075	03/01/2018	03/01/2018	02/26/2018	02/26/2018	130.00
Vendor 25720 - SHEILA WRIGHT							
PAR 08695 2018	REFUND/BILLING ERROR	Paid by Check #338544	03/09/2018	03/09/2018	03/16/2018	03/23/2018	548.40
<b>1325 Treasurer</b> _____							
Department <b>1345 - Purchasing</b>							
Vendor <b>962 - UNITED STATES POSTAL SERVICE</b>							
030218	POSTAGE FOR METER	Paid by Check #338181	03/02/2018	03/09/2018	03/05/2018	03/09/2018	20,000.00
<b>1345 Purchasing</b> _____							
Department <b>1355 - Assessment and Taxation</b>							
Vendor <b>7983 - INDUSTRIAL &amp; UTILITY VALUATION</b>							
MARCH 2018	Consulting	Paid by Check #338447	03/01/2018	03/01/2018	03/20/2018	03/23/2018	8,400.00
Vendor <b>1368 - NYS BAR ASSOCIATION</b>							
3022269	LIVE WEBCAST/1221261	Paid by Check #338310	03/13/2018	03/16/2018	03/14/2018	03/16/2018	135.00
<b>1355 Assessment and Taxation</b> _____							
Department <b>1420 - Law Department</b>							
Vendor <b>18499 - BANK ONE/JP MORGAN CHASE</b>							
FEB 2018 LAW	CREDIT CARD PAYMENT	Paid by Check #338055	03/06/2018	03/09/2018	03/06/2018	03/09/2018	45.00

Vendor	<b>21075 - KELLY, WILLIAM G.</b>							
030518	REIMBURSEMENT/FEE	Paid by Check #338453	03/15/2018	03/23/2018	03/21/2018	03/23/2018		90.00
Vendor	<b>17935 - REHFUSS LAW FIRM, P.C.</b>							
MARCH 2018	LEGAL SERVICES AGREEMENT	Paid by Check #338160	03/01/2018	03/01/2018	02/28/2018	03/09/2018		15,500.00
Vendor	<b>16977 - ROEMER WALLENS GOLD &amp; MINEAUX</b>							
MARCH 2018	MONTHLY AGREEMENT	Paid by Check #338329	03/01/2018	03/01/2018	03/05/2018	03/16/2018		11,000.00
<b>1420 Law Department</b>								
Department <b>1430 - Civil Service Commission</b>								
Vendor	<b>20275 - APOSTOL, ERIN</b>							
MARCH 2018	2018 Civil Service Commission Stipend	Paid by Check #337910	03/01/2018	03/02/2018	02/23/2018	03/02/2018		208.33
Vendor	<b>30917 - ELAINE BARONE</b>							
031318	REIMBURSEMENT/MEDICAL BENEFITS	Paid by Check #338552	03/19/2018	04/01/2018	03/19/2018	03/27/2018		75.00
Vendor	<b>12435 - BENETECH INC</b>							
20417	MARCH 2018-FLEXIBLE SPENDING ADMIN. FEE WIT	Paid by Check #338700	03/06/2018	03/30/2018	03/26/2018	03/30/2018		135.30
Vendor	<b>24941 - JOHN BOUNDS</b>							
021418	REIMBURSEMENT/MEDICAL BENEFITS	Paid by Check #338557	03/19/2018	04/01/2018	03/19/2018	03/27/2018		75.00
Vendor	<b>20953 - PATRICIA BOUNDS</b>							
021418	REIMBURSEMENT/MEDICAL BENEFITS	Paid by EFT #13100	03/19/2018	04/01/2018	03/19/2018	03/27/2018		70.20
Vendor	<b>23782 - CanaRx GROUP</b>							
13232	PRESCRIPTION/2/16-2/28	Paid by Check #338396	03/16/2018	03/23/2018	03/21/2018	03/23/2018		590.70
Vendor	<b>5883 - CAPITAL DIST PHYSICIANS HEALTH</b>							
MARCH 2018	HEALTH INSUARNCE	Paid by Check #338707	03/01/2018	03/30/2018	03/26/2018	03/30/2018		445,897.95
Vendor	<b>23572 - COUNTERMINE, EDWARD</b>							
3/6/18	CS Exam Proctor Fee, Decentralized Exams	Paid by Check #338233	03/06/2018	03/16/2018	03/13/2018	03/16/2018		60.00
Vendor	<b>21743 - DELTA CARE USA</b>							
MARCH 2018	PREMIUM	Paid by Check #338723	03/26/2018	03/30/2018	03/28/2018	03/30/2018		994.03
Vendor	<b>5372 - DELTA DENTAL</b>							
FEB 2018	ADMIN FEE	Paid by Check #338412	03/16/2018	03/16/2018	03/21/2018	03/23/2018		4,123.61
MARCH 2018	AD MIN FEE 330172300000	Paid by Check #338724	03/28/2018	03/30/2018	03/28/2018	03/30/2018		4,095.59
Vendor	<b>24651 - JACKSON-CHALMERS, LINDA</b>							
MARCH 2018	2018 Civil Service Commission Stipend	Paid by Check #337975	03/01/2018	03/02/2018	02/23/2018	03/02/2018		208.33
Vendor	<b>24181 - KEENAN &amp; ASSOCIATES</b>							
209694	JANUARY 2018 SERVICE FEE	Paid by Check #338452	03/13/2018	03/23/2018	03/21/2018	03/23/2018		10,048.50
210654	FEB 2018 SERVICE FEE	Paid by Check #338452	03/13/2018	03/23/2018	03/21/2018	03/23/2018		9,935.75
Vendor	<b>24934 - MARY KRUEGLER</b>							
022018	REIMBURSEMENT/MEDICAL BENEFITS	Paid by Check #338605	03/19/2018	04/01/2018	03/19/2018	03/27/2018		75.00
Vendor	<b>25496 - ANDREA LEANZA</b>							

1080	SERVICES WEEKS OF 3/5-3/15	Paid by Check #338759	03/20/2018	03/30/2018	03/27/2018	03/30/2018	467.93
Vendor	<b>23338 - MCNAUGHTON, THOMAS P</b>						
MARCH 2018	2018 Civil Service Commission Stipend	Paid by Check #337988	03/01/2018	03/02/2018	02/23/2018	03/02/2018	208.33
Vendor	<b>17332 - JAMES P MILLER</b>						
75.	REIMBURSEMENT/MEDICAL BENEFITS	Paid by EFT #13260	03/19/2018	04/01/2018	03/19/2018	03/27/2018	75.00
Vendor	<b>7714 - PATRICIA MILLER</b>						
022618	REIMBURSEMENT/MEDICAL BENEFITS	Paid by EFT #13261	03/19/2018	04/01/2018	03/19/2018	03/27/2018	75.00
Vendor	<b>25792 - BRIAN MUDAR</b>						
022018	REIMBURSEMENT/MEDICAL BENEFITS	Paid by Check #338627	03/19/2018	04/01/2018	03/19/2018	03/27/2018	75.00
Vendor	<b>4789 - MVP Health Plan</b>						
MARCH 2018	SUBGROUP 0001	Paid by Check #338769	03/01/2018	03/30/2018	03/26/2018	03/30/2018	227,228.30
MARCH 2018A	SUBGROUP 0002	Paid by Check #338769	03/01/2018	03/30/2018	03/26/2018	03/30/2018	47,402.10
Vendor	<b>24968 - TRIAD GROUP, LLC</b>						
03185094	MARCH 2018	Paid by Check #338807	03/01/2018	03/30/2018	03/27/2018	03/30/2018	19,833.33
Vendor	<b>24647 - US-RX CARE</b>						
FEB 2018	ACCT KPMC7387	Paid by Check #338531	03/13/2018	03/23/2018	03/20/2018	03/23/2018	5,419.50
MARCH 2018	ACCT KPMC 7387	Paid by Check #338815	03/26/2018	03/30/2018	03/28/2018	03/30/2018	5,452.50
Sub-Department	<b>1430.16 Civil Service Commission,Administrative Services</b>						
Vendor	<b>25496 - ANDREA LEANZA</b>						
1077	Consulting Services-MWBE Compliance	Paid by Check #338457	03/06/2018	03/06/2018	03/16/2018	03/23/2018	455.11
<b>1430 Civil Service Commission</b>							
Department	<b>1490 - DGS - Administration</b>						
Vendor	<b>18499 - BANK ONE/JP MORGAN CHASE</b>						
FEB 2018 DGS	CREDIT CARD PAYMENT	Paid by Check #338055	03/06/2018	03/09/2018	03/06/2018	03/09/2018	7.92
FEB 2018 LNDF	CREDIT CARD PAYMENT	Paid by Check #338055	03/06/2018	03/09/2018	03/06/2018	03/09/2018	198.00
Vendor	<b>20852 - Carver Construction</b>						
3/2/18-3/3/18	CARVER - SNOW REMOVAL	Paid by Check #338400	03/03/2018	03/03/2018	03/21/2018	03/23/2018	2,767.50
3/7-3/8	SNOW REMOVAL	Paid by Check #338710	03/16/2018	03/30/2018	03/27/2018	03/30/2018	4,200.00
Vendor	<b>24015 - DIRECT ENERGY BUSINESS</b>						
FEB 2018 CM	ACCT 427045-3306 INV: HS8557288	Paid by Check #338416	03/15/2018	03/23/2018	03/21/2018	03/23/2018	10,743.42
FEB 2018 GOLF	ACCT 427045-3306 INV: HS8557288	Paid by Check #338416	03/15/2018	03/23/2018	03/21/2018	03/23/2018	692.27
FEB 2018 PARKS	ACCT 427045-3306 INV: HS8557288	Paid by Check #338416	03/15/2018	03/23/2018	03/21/2018	03/23/2018	2,625.78
Vendor	<b>25452 - MONOLITH SOLAR ASSOCIATES, LLC</b>						
3417 DGS	FEB 2018	Paid by Check #338300	03/05/2018	03/16/2018	03/14/2018	03/16/2018	229.45
3417 DGS2	FEB 2018	Paid by Check #338300	03/05/2018	03/16/2018	03/14/2018	03/16/2018	229.45
3418 ACWB	FEB 2018	Paid by Check #338300	03/05/2018	03/16/2018	03/14/2018	03/16/2018	665.43
4000	FEB 2018	Paid by Check #338300	03/05/2018	03/16/2018	03/14/2018	03/16/2018	185.47

3419	FEB 2018	Paid by Check #338300	03/06/2018	03/06/2018	03/14/2018	03/16/2018	473.10
3411 AJS	NOVEMBER 2017	Paid by Check #338300	03/08/2018	03/16/2018	12/31/2017	03/16/2018	354.94
3412 AJS	DECEMBER 2017	Paid by Check #338300	03/08/2018	12/31/2017	03/08/2018	03/16/2018	128.22
3413 AJ'S	JANUARY 2018	Paid by Check #338300	03/08/2018	03/16/2018	03/08/2018	03/16/2018	114.49
3419 ACWD	FEB 2018-ALBANY COUNTY WASTE D	Paid by Check #338767	03/09/2018	03/30/2018	03/26/2018	03/30/2018	578.29
Vendor <b>249 - NATIONAL GRID</b>							
41005 FEB18	ACCT 86694-41005	Paid by Check #338773	03/07/2018	03/30/2018	03/26/2018	03/30/2018	74.47
38004 FEB17	ACCT 1137038004	Paid by Check #338305	03/09/2018	03/16/2018	03/12/2018	03/16/2018	1,806.47
76114 FEB18	ACCT 70886-76114	Paid by Check #338477	03/09/2018	03/23/2018	03/19/2018	03/23/2018	19.98
76116 FEB18	ACCT 71886-76116	Paid by Check #338477	03/09/2018	03/23/2018	03/19/2018	03/23/2018	39.71
47006 FEB18	ACCT 35559-47006	Paid by Check #338773	03/14/2018	03/30/2018	03/26/2018	03/30/2018	60.84
13007 FEB18	ACCT 4795313007	Paid by Check #338477	03/20/2018	03/23/2018	03/20/2018	03/23/2018	132.44
32002 FEB18	ACCT 2031132002	Paid by Check #338477	03/20/2018	03/23/2018	03/20/2018	03/23/2018	476.75
38001 FEB18	ACCT 4552238001	Paid by Check #338477	03/20/2018	03/23/2018	03/20/2018	03/23/2018	2,807.09
44002 FEB18	ACCT 4407044002	Paid by Check #338477	03/20/2018	03/23/2018	03/20/2018	03/23/2018	27.65
44012 FEB18	ACCT 2019044012	Paid by Check #338477	03/20/2018	03/23/2018	03/20/2018	03/23/2018	142.78
72108 FEB18	ACCT 7171272108	Paid by Check #338477	03/20/2018	03/23/2018	03/20/2018	03/23/2018	19.98
72108 FEB18A	ACCT 7171272108	Paid by Check #338477	03/20/2018	03/23/2018	03/20/2018	03/23/2018	19.98
73004 MAR18	ACCT 1165073004	Paid by Check #338773	03/26/2018	03/30/2018	03/27/2018	03/30/2018	543.75
74109 MAR18	ACCT 6932474109	Paid by Check #338773	03/26/2018	03/30/2018	03/27/2018	03/30/2018	38.67
Vendor <b>6711 - NYS Agriculture &amp; Markets</b>							
010019	NYS DEPT OF AGRICULTURE - RENEWAL APPLICATI	Paid by Check #338483	03/01/2018	03/01/2018	03/15/2018	03/23/2018	15.00
010214	NYS DEPT OF AGRICULTURE - RENEWAL APPLICATI	Paid by Check #338483	03/01/2018	03/01/2018	03/15/2018	03/23/2018	15.00
603421	NYS DEPT OF AGRICULTURE - RENEWAL APPLICATI	Paid by Check #338483	03/01/2018	03/01/2018	03/15/2018	03/23/2018	15.00
A. SPEEDE	NYS DEPT OF AGRICULTURE-AMA SPEEDE-WEIGHM	Paid by Check #338483	03/01/2018	03/01/2018	03/15/2018	03/23/2018	15.00
Vendor <b>4965 - NYS Thruway Authority</b>							
0218010045	NYS THRUWAY -	Paid by Check #338779	03/05/2018	03/05/2018	03/22/2018	03/30/2018	12.46
Vendor <b>25753 - PACIFIC COAST BANKERS BANK</b>							
3412 DGS	DECEMBER 2017	Paid by Check #338314	03/08/2018	03/16/2018	12/31/2017	03/16/2018	279.65
3413	JANUARY 2018	Paid by Check #338314	03/08/2018	03/16/2018	03/08/2018	03/16/2018	478.08
3414 DGS	DECEMBER 2017	Paid by Check #338314	03/08/2018	03/16/2018	12/31/2017	03/16/2018	191.70
3416	JANUARY 2018	Paid by Check #338314	03/08/2018	03/16/2018	03/08/2018	03/16/2018	346.95
Vendor <b>20003 - TRICHILO, CARL A</b>							
3/2/18	CARL TRICHILO - SNOW REMOVAL	Paid by Check #338808	03/02/2018	03/30/2018	03/22/2018	03/30/2018	2,545.00
Vendor <b>8958 - UNITED STATES TREASURY</b>							
FEB 2018 DGS R	INV 23240-23599	Paid by Check #338528	03/08/2018	03/23/2018	03/19/2018	03/23/2018	589.18
Vendor <b>248 - Verizon</b>							

X008510 FEB18	ACCT 212X008510511219	Paid by Check #338816	03/01/2018	03/30/2018	03/26/2018	03/30/2018	656.67
X008528 FEB18	ACCT 212X008528855210	Paid by Check #338816	03/01/2018	03/30/2018	03/26/2018	03/30/2018	51.76
Vendor <b>5624 - Verizon Wireless</b>							
9802276220	ACCT 58505526700001	Paid by Check #338817	03/27/2018	03/30/2018	03/27/2018	03/30/2018	960.24
Vendor <b>11338 - W.P.N.T CONSTRUCTION INC</b>							
2/7-8	SNOW REMOVAL	Paid by Check #338536	03/06/2018	03/23/2018	03/19/2018	03/23/2018	3,600.00
<b>1490 DGS - Administration</b>							
Department <b>1680 - Information Technology</b>							
Vendor <b>18499 - BANK ONE/JP MORGAN CHASE</b>							
FEB 2018 IT	CREDIT CARD PAYMENT	Paid by Check #338055	03/06/2018	03/09/2018	03/06/2018	03/09/2018	1,072.85
<b>1680 Information Technology</b>							
Department <b>3120 - Police Administration Services</b>							
Vendor <b>18499 - BANK ONE/JP MORGAN CHASE</b>							
FEB 2018 POL	CREDIT CARD PAYMENT	Paid by Check #338055	03/06/2018	03/09/2018	03/06/2018	03/09/2018	1,817.06
FEB 2018 POL1	CREDIT CARD PAYMENT	Paid by Check #338055	03/06/2018	03/09/2018	03/06/2018	03/09/2018	16.00
FEB 2018 POL2	CREDIT CARD PAYMENT	Paid by Check #338055	03/06/2018	03/09/2018	03/06/2018	03/09/2018	1,100.00
Vendor <b>25751 - DANIEL W. BIETTE</b>							
3/19-3/21	PER DIEM	Paid by Check #338702	03/27/2018	03/30/2018	03/27/2018	03/30/2018	127.00
Vendor <b>13412 - BROOKS, JAMES</b>							
NHTSA CPS 2018	PER DIEM - BROOKS, JAMES 3/19/18-3/21/18	Paid by Check #338704	03/23/2018	03/30/2018	03/22/2018	03/30/2018	127.00
Vendor <b>22959 - COBAN TECHNOLOGIES, INC.</b>							
15483	MAINTENANCE FOR COMPUTERS/CAMERAS	Paid by Check #338716	03/13/2018	03/13/2018	03/26/2018	03/30/2018	25,570.00
Vendor <b>9866 - CW ELECTRONICS</b>							
12557	Radar Repairs, Maintenance	Paid by Check #338410	03/14/2018	03/14/2018	03/14/2018	03/23/2018	630.00
Vendor <b>23601 - DICARLO, WILLIAM</b>							
LEVA TRAINING	PER DIEM - WILLIAM DICARLO	Paid by Check #338729	03/09/2018	03/30/2018	03/26/2018	03/30/2018	293.00
Vendor <b>24015 - DIRECT ENERGY BUSINESS</b>							
FEB 2018 POL	ACCT 427045-3306 INV: HS8557288	Paid by Check #338416	03/15/2018	03/23/2018	03/21/2018	03/23/2018	2,938.79
Vendor <b>25725 - FORCE SCIENCE INSTITUTE, LTD</b>							
020918	FASCIGLIONE-AND-SHANE	Paid by Check #338249	03/13/2018	03/16/2018	03/14/2018	03/16/2018	3,000.00
Vendor <b>249 - NATIONAL GRID</b>							
92008 FEB18	ACCT 21127-92008	Paid by Check #338477	03/09/2018	03/23/2018	03/19/2018	03/23/2018	55.22
80152 FEB18A	ACCT 1246280152	Paid by Check #338305	03/13/2018	03/16/2018	03/14/2018	03/16/2018	393.33
Vendor <b>20490 - NETMOTION WIRELESS</b>							
I0040520	Maintenance	Paid by Check #338774	03/08/2018	03/08/2018	03/28/2018	03/30/2018	16,500.00
Vendor <b>25738 - DERRICK W. SCHULTZ</b>							
3/19-21	PER DIEM	Paid by Check #338795	03/27/2018	03/30/2018	03/27/2018	03/30/2018	127.00

Vendor <b>4246 - SEARS, ROBERT</b>							
1/30-2/1	PER DIEM	Paid by Check #338508	03/12/2018	03/23/2018	03/19/2018	03/23/2018	74.00
Vendor <b>25749 - SMG AS AGENT FOR ALBANY CONVENTION CENTER AUTHORIT</b>							
050418	RENTAL FEE/APD GRADUATION	Paid by Check #338799	03/27/2018	03/30/2018	03/28/2018	03/30/2018	500.00
Vendor <b>621 - Stevens, Rose Marie</b>							
MARCH 2018	COMPENSATION	Paid by Check #338800	03/19/2018	03/30/2018	03/19/2018	03/30/2018	180.00
Vendor <b>853 - United Parcel Service</b>							
0000T5451T098	SHIPPING CHARGES	Paid by Check #338812	03/03/2018	03/03/2018	03/22/2018	03/30/2018	16.84
Vendor <b>25642 - VATRANO REALTY, INC.</b>							
APRIL 2018	RENT	Paid by Check #338533	03/16/2018	03/23/2018	03/22/2018	03/23/2018	1,250.00
Vendor <b>25741 - JUSTIN M. WALLACE</b>							
2018-NHTSA	PER DIEM - WALLACE, JUSTIN-2018 NHTSA REGION	Paid by Check #338819	03/21/2018	03/30/2018	03/27/2018	03/30/2018	127.00
<b>3120 Police Administration Services</b>							
Department <b>3310 - Traffic Engineering</b>							
Vendor <b>249 - NATIONAL GRID</b>							
66001 FEB18	ACCT 2949566001	Paid by Check #338305	03/01/2018	03/16/2018	03/14/2018	03/16/2018	77.25
78008 FEB18	ACCT 0649478008	Paid by Check #338305	03/01/2018	03/16/2018	03/14/2018	03/16/2018	51.79
85003 FEB18	ACCT 6129685003	Paid by Check #338305	03/01/2018	03/16/2018	03/14/2018	03/16/2018	117.99
93006 FEB18	ACCT 6209393006	Paid by Check #338305	03/01/2018	03/16/2018	03/14/2018	03/16/2018	59.41
93101 FEB18	ACCT 9755293101	Paid by Check #338143	03/01/2018	03/09/2018	03/05/2018	03/09/2018	11,824.65
09003 FEB18A	ACCT 34728-09003	Paid by Check #338477	03/09/2018	03/23/2018	03/19/2018	03/23/2018	51.30
78011 FEB18	ACCT 00727-78011	Paid by Check #338477	03/09/2018	03/23/2018	03/19/2018	03/23/2018	50.32
02004 FEB18	ACCT 7989102004	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018	19.98
04002 FEB18	ACCT 0129004002	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018	31.45
04015 FEB18	ACCT 0510904015	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018	37.51
08009 FEB18A	ACCT 7350308009	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018	32.17
19008 FEB18A	ACCT 2951019008	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018	51.15
20019 FEB18A	ACCT 0691920019	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018	51.76
21026 FEB18	ACCT 6489521026	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018	80.28
27009 FEB18A	ACCT 8330527009	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018	20.24
39003 FEB18A	ACCT 3470239003	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018	27.26
40008 FEB18	ACCT 4369040008	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018	27.57
43000 FEB18A	ACCT 4410243000	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018	44.41
45026 FEB18A	ACCT 2731445026	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018	46.00
49000 FEB18	ACCT 2070249000	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018	59.40
50006 FEB18	ACCT 0889650006	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018	101.16
55006 FEB18	ACCT 2831055006	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018	29.06

55007 FEB18A	ACCT 7411055007	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018	20.10
56001 FEB18	ACCT 6829556001	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018	44.56
59007 FEB18	ACCT 4869259007	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018	49.31
61001 FEB18A	ACCT 3411061001	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018	20.10
64005 FEB18	ACCT 9529864005	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018	20.37
64008 FEB18	ACCT 5409164008	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018	29.43
71003 FEB18	ACCT 7969371003	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018	46.88
74001 FEB 2018	ACCT 9710574001	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018	20.10
75011 FEB18A	ACCT 1331775011	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018	20.24
76002 FEB18A	ACCT 2151976002	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018	47.44
77009 FEB18A	ACCT 5751877009	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018	20.24
78006 FEB18	ACCT 8050978006	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018	41.98
87011 FEB18	ACCT 8150887011	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018	27.85
88002 FEB18	ACCT 6451188002	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018	30.44
21008 MAR18	ACCT 74721-21008	Paid by Check #338477	03/14/2018	03/23/2018	03/21/2018	03/23/2018	31.56
25003 MAR18	ACCT 45327-25003	Paid by Check #338477	03/14/2018	03/23/2018	03/21/2018	03/23/2018	31.56
45005 FEB18	ACCT 7831445005	Paid by Check #338305	03/14/2018	03/16/2018	03/14/2018	03/16/2018	21.23
47000 JAN-MAR18	ACCT 23140-47000	Paid by Check #338477	03/14/2018	03/23/2018	03/21/2018	03/23/2018	35.36
92018 MAR18	ACCT 91921-92018	Paid by Check #338477	03/14/2018	03/23/2018	03/21/2018	03/23/2018	31.56
00007 FEB18	ACCT 7275500007	Paid by Check #338477	03/20/2018	03/23/2018	03/20/2018	03/23/2018	31.89
01000 FEB18	ACCT 6189301000	Paid by Check #338477	03/20/2018	03/23/2018	03/20/2018	03/23/2018	21.23
01012 FEB18	ACCT 9375801012	Paid by Check #338477	03/20/2018	03/23/2018	03/20/2018	03/23/2018	51.91
02008 FEB18A	ACCT 8290902008	Paid by Check #338477	03/20/2018	03/23/2018	03/20/2018	03/23/2018	21.23
03014 FEB18	ACCT 5315603014	Paid by Check #338477	03/20/2018	03/23/2018	03/20/2018	03/23/2018	28.58
07000 FEB18	ACCT 1055707000	Paid by Check #338477	03/20/2018	03/23/2018	03/20/2018	03/23/2018	47.29
20034 FEB18A	ACCT 1690920034	Paid by Check #338477	03/20/2018	03/23/2018	03/20/2018	03/23/2018	21.23
22008 FEB18A	ACCT 8190122008	Paid by Check #338477	03/20/2018	03/23/2018	03/20/2018	03/23/2018	21.23
24003 FEB18	ACCT 8314824003	Paid by Check #338477	03/20/2018	03/23/2018	03/20/2018	03/23/2018	20.24
41004 FEB18	ACCT 4690641004	Paid by Check #338477	03/20/2018	03/23/2018	03/20/2018	03/23/2018	21.23
50021 FEB18	ACCT 8775050021	Paid by Check #338477	03/20/2018	03/23/2018	03/20/2018	03/23/2018	28.29
51002 FEB18A	ACCT 9871751002	Paid by Check #338477	03/20/2018	03/23/2018	03/20/2018	03/23/2018	21.23
51002 MAR18	ACCT 3595751002	Paid by Check #338477	03/20/2018	03/23/2018	03/20/2018	03/23/2018	20.24
60003 FEB18	ACCT 3674760003	Paid by Check #338477	03/20/2018	03/23/2018	03/20/2018	03/23/2018	19.98
63006 FEB18	ACCT 0315263006	Paid by Check #338477	03/20/2018	03/23/2018	03/20/2018	03/23/2018	60.54
79000 FEB18	ACCT 9075779000	Paid by Check #338477	03/20/2018	03/23/2018	03/20/2018	03/23/2018	43.28
82005 FEB18	ACCT 6854882005	Paid by Check #338477	03/20/2018	03/23/2018	03/20/2018	03/23/2018	20.24
88004 FEB18A	ACCT 7950288004	Paid by Check #338477	03/20/2018	03/23/2018	03/20/2018	03/23/2018	21.23

91003 FEB18	ACCT 7995691003	Paid by Check #338477	03/20/2018	03/23/2018	03/20/2018	03/23/2018	50.19
93000 FEB18	ACCT 8095293000	Paid by Check #338477	03/20/2018	03/23/2018	03/20/2018	03/23/2018	28.29
34008 MAR18	ACCT 2615134008	Paid by Check #338773	03/26/2018	03/30/2018	03/27/2018	03/30/2018	19.75
61006 MAR18	ACCT 2295261006	Paid by Check #338773	03/28/2018	03/30/2018	03/28/2018	03/30/2018	42.66
82003 FEB18	ACCT 0614882003	Paid by Check #338773	03/28/2018	03/30/2018	03/28/2018	03/30/2018	3,693.42
82003 JAN18	ACCT 0614882003	Paid by Check #338773	03/28/2018	03/30/2018	03/28/2018	03/30/2018	3,987.57

**3310 Traffic Engineering**

Department **3410 - Fire Department**

Vendor **18499 - BANK ONE/JP MORGAN CHASE**

FEB 2018 FIRE	CREDIT CARD PAYMENT	Paid by Check #338055	03/06/2018	03/09/2018	03/06/2018	03/09/2018	185.19
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Vendor **3783 - DEPAULA CHEVROLET**

737581	vehicle repairs	Paid by Check #338413	03/02/2018	03/02/2018	03/13/2018	03/23/2018	68.59
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Vendor **24015 - DIRECT ENERGY BUSINESS**

FEB 2018 FIRE	ACCT 427045-3306 INV: HS8557288	Paid by Check #338416	03/15/2018	03/23/2018	03/21/2018	03/23/2018	5,820.12
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Vendor **18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY**

4009537	phone issues for parts/repairs for albany fire dept.	Paid by Check #338246	03/01/2018	03/16/2018	03/13/2018	03/16/2018	250.00
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Vendor **24253 - PINEIRO, ZORAIDA**

3/6/18-8 HRS	EMS tutoring-CPR INSTRUCTION	Paid by Check #338789	03/06/2018	03/06/2018	03/21/2018	03/30/2018	200.00
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3/8/18-4hrs	training-3/8/18	Paid by Check #338789	03/08/2018	03/08/2018	03/22/2018	03/30/2018	100.00
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3/9/18-4hrs	EMS education	Paid by Check #338789	03/09/2018	03/09/2018	03/22/2018	03/30/2018	100.00
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Vendor **9771 - STERICYCLE INC**

1008153695	hazardous waste removal	Paid by Check #338514	03/16/2018	03/16/2018	03/16/2018	03/23/2018	1,439.21
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**3410 Fire Department**

Department **3620 - Bldgs and Regulatory Compliance**

Vendor **23531 - CAMPBELL, GERALD E**

FEB 2018	MILEAGE REIMBURSEMENT	Paid by Check #338216	03/13/2018	03/16/2018	03/13/2018	03/16/2018	195.66
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Vendor **22215 - CLARK, ADAM**

FEB 2018	MILEAGE REIMBURSEMENT	Paid by Check #338225	03/13/2018	03/16/2018	03/13/2018	03/16/2018	247.43
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Vendor **24736 - DEWITT, TAYLOR JR**

FEB 2018	MILEAGE REIMBURSEMENT	Paid by Check #338236	03/13/2018	03/16/2018	03/13/2018	03/16/2018	102.46
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Vendor **8868 - DOOLEY, JEFFREY**

FEB 2018	MILEAGE REIMBURSEMENT	Paid by Check #338238	03/13/2018	03/16/2018	03/13/2018	03/16/2018	254.52
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Vendor **8954 - FOLEY, ED JR**

FEB 2018	MILEAGE REIMBURSEMENT	Paid by Check #338248	03/13/2018	03/16/2018	03/13/2018	03/16/2018	218.00
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Vendor **22880 - GOLD, JOSHUA**

FEB 2018	MILEAGE REIMBURSEMENT	Paid by Check #338261	03/13/2018	03/16/2018	03/13/2018	03/16/2018	276.86
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Vendor **23607 - JASMINA SHAKIRA GORDON**

FEB 2018	MILEAGE REIMBURSEMENT	Paid by Check #338263	03/13/2018	03/16/2018	03/13/2018	03/16/2018	160.78
Vendor	<b>4420 - HALLORAN, EILEEN M</b>						
FEB 2018	MILEAGE REIMBURSEMENT	Paid by Check #338267	03/13/2018	03/16/2018	03/13/2018	03/16/2018	138.98
Vendor	<b>24839 - DANIEL HOFMAN</b>						
FEB 2018	MILEAGE REIMBURSEMENT	Paid by Check #338275	03/13/2018	03/16/2018	03/13/2018	03/16/2018	220.73
Vendor	<b>24673 - RICHARD J LAJOY</b>						
FEB 2018	MILEAGE REIMBURSEMENT	Paid by Check #338286	03/13/2018	03/16/2018	03/13/2018	03/16/2018	207.65
Vendor	<b>25271 - DAVID LUSSIER</b>						
FEB 2018	MILEAGE REIMBURSEMENT	Paid by Check #338289	03/13/2018	03/16/2018	03/13/2018	03/16/2018	110.64
Vendor	<b>24838 - SERGIO SANTANA</b>						
FEB 2018	MILEAGE REIMBURSEMENT	Paid by Check #338334	03/13/2018	03/16/2018	03/13/2018	03/16/2018	167.86
Vendor	<b>6652 - DANIEL SHERMAN</b>						
FEB 2018	MILEAGE REIMBURSEMENT	Paid by Check #338337	03/13/2018	03/16/2018	03/13/2018	03/16/2018	698.69
Vendor	<b>25798 - THOMAS VARCASIO</b>						
020718	REFUND/PLUMBING PERMIT	Paid by Check #338532	03/14/2018	03/23/2018	03/21/2018	03/23/2018	40.00
Vendor	<b>25559 - ARDRA WILSON</b>						
FEB 2018	MILEAGE REIMBURSEMENT	Paid by Check #338366	03/13/2018	03/16/2018	03/13/2018	03/16/2018	99.19
<b>3620 Bldgs and Regulatory Compliance</b>							
Department <b>6290 - Youth &amp; Workforce</b>							
Vendor	<b>18499 - BANK ONE/JP MORGAN CHASE</b>						
FEB 2018 YFS	CREDIT CARD PAYMENT	Paid by Check #338055	03/06/2018	03/09/2018	03/06/2018	03/09/2018	262.61
Vendor	<b>8212 - CMCD PROPERTIES</b>						
204	March rent	Paid by Check #338228	03/01/2018	03/01/2018	03/12/2018	03/16/2018	6,439.36
Vendor	<b>18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY</b>						
4009373	Renewal 2018 Telecommunications	Paid by Check #338427	03/01/2018	03/23/2018	03/21/2018	03/23/2018	400.00
Vendor	<b>21668 - REHABILITATION INITIATIVES</b>						
264	Feb-March 2018	Paid by Check #338502	03/05/2018	03/05/2018	03/21/2018	03/23/2018	12,840.61
Vendor	<b>4746 - SPRINT PCS</b>						
FEB 2018	ACCT 394997814	Paid by Check #338344	03/12/2018	03/16/2018	03/13/2018	03/16/2018	99.63
Vendor	<b>6243 - BOB WILDERMUTH</b>						
2018 NYATEP	Travel reimbursement-2018 NYATEP CONFERENCE	Paid by Check #338541	03/05/2018	03/05/2018	03/20/2018	03/23/2018	376.37
<b>6290 Youth &amp; Workforce</b>							
Department <b>7110 - Department of Recreation</b>							
Vendor	<b>24015 - DIRECT ENERGY BUSINESS</b>						
FEB 2018 BATHS	ACCT 427045-3306 INV: HS8557288	Paid by Check #338416	03/15/2018	03/23/2018	03/21/2018	03/23/2018	774.87
FEB 2018 BS	ACCT 427045-3306 INV: HS8557288	Paid by Check #338416	03/15/2018	03/23/2018	03/21/2018	03/23/2018	847.74
Vendor	<b>25452 - MONOLITH SOLAR ASSOCIATES, LLC</b>						

3417 REC	FEB 2018	Paid by Check #338300	03/05/2018	03/16/2018	03/14/2018	03/16/2018	229.45
Vendor <b>249 - NATIONAL GRID</b>							
35096 FEB18	ACCT 9049335096	Paid by Check #338305	03/14/2018	03/16/2018	03/14/2018	03/16/2018	49.96
Vendor <b>25753 - PACIFIC COAST BANKERS BANK</b>							
3414 REC	DECEMBER 2017	Paid by Check #338314	03/08/2018	03/16/2018	12/31/2017	03/16/2018	95.85
3415 REC	JANUARY 2018	Paid by Check #338314	03/08/2018	03/16/2018	03/08/2018	03/16/2018	169.48
Vendor <b>10432 - ROCK, SCOTT</b>							
2/25 3/4	LEARN TO SKATE	Paid by Check #338505	03/12/2018	03/23/2018	03/19/2018	03/23/2018	450.00
Vendor <b>6509 - Time Warner Cable</b>							
619228004030718	ACCT 202619228004001	Paid by Check #338520	03/15/2018	03/15/2018	03/21/2018	03/23/2018	82.50
Vendor <b>17644 - TIME WARNER CABLE/BUSINESS</b>							
075519201030118	ACCT 075519201	Paid by Check #338352	03/01/2018	03/16/2018	03/14/2018	03/16/2018	152.85
Vendor <b>5624 - Verizon Wireless</b>							
9802276221	ACCT 58505526700002	Paid by Check #338359	03/08/2018	03/16/2018	03/13/2018	03/16/2018	80.02
<b>7110 Department of Recreation</b>							
Department <b>7560 - Cultural Affairs</b>							
Sub-Department <b>7560.0004 Cultural Affairs,Cultural Affairs</b>							
Vendor <b>25684 - MAURA MARCKS</b>							
9	WEEKLY SERVICES 2/26-3/2	Paid by Check #338128	03/05/2018	03/09/2018	03/06/2018	03/09/2018	675.00
10 2018	SERVICE 3/5-3/9	Paid by Check #338293	03/12/2018	03/16/2018	03/13/2018	03/16/2018	675.00
11	WEEKLY SERVICES 3/12-16	Paid by Check #338462	03/19/2018	03/23/2018	03/20/2018	03/23/2018	675.00
12	WEEKLY SERVICES 3/19-3/23	Paid by Check #338762	03/26/2018	03/30/2018	03/28/2018	03/30/2018	675.00
Vendor <b>7934 - MOTTOLESE, THOMAS P</b>							
9 2018	SERVICES 2/26-3/2	Paid by Check #338137	03/05/2018	03/09/2018	03/06/2018	03/09/2018	769.20
10	SERVICES 3/5-3/9	Paid by Check #338301	03/12/2018	03/16/2018	03/13/2018	03/16/2018	769.23
11 2018	WEEKLY SERVICES 3/12-16	Paid by Check #338470	03/19/2018	03/23/2018	03/20/2018	03/23/2018	769.20
12	WEEKLY SERVICES 3/19-3/23	Paid by Check #338768	03/26/2018	03/30/2018	03/28/2018	03/30/2018	769.23
<b>7560 Cultural Affairs</b>							
Department <b>8020 - Division of Planning</b>							
Vendor <b>15173 - Apostol, George M</b>							
MARCH 2018	BOARD MEMBER	Paid by Check #338693	03/20/2018	03/30/2018	03/21/2018	03/30/2018	214.28
Vendor <b>23284 - BERKLEY, RICHARD</b>							
MARCH 2018	BOARD MEMBER	Paid by Check #338701	03/20/2018	03/30/2018	03/21/2018	03/30/2018	214.28
Vendor <b>23482 - BRANDOW, WILLIAM</b>							
MARCH 2018	BOARD MEMBER	Paid by Check #338703	03/20/2018	03/30/2018	03/21/2018	03/30/2018	125.00
Vendor <b>25761 - CENTER FOR CREATIVE LAND RECYCLING</b>							
LAUREN ALPERT	KEYS TO SUCCESSFUL BROWNFIELD REDEVELOPM	Paid by Check #338712	03/16/2018	03/30/2018	03/27/2018	03/30/2018	60.00

YASMIN ROBINSON	KEYS TO SUCCESSFUL BROWNFIELD REDEVELOPM	Paid by Check #338712	03/16/2018	03/30/2018	03/27/2018	03/30/2018	60.00
Vendor	<b>24634 - CUMMINGS, DENARD</b>						
MARCH 2018	BOARD MEMBER	Paid by Check #338721	03/20/2018	03/30/2018	03/21/2018	03/30/2018	214.28
Vendor	<b>23936 - DALEY, MARTIN</b>						
MARCH 2018	BOARD MEMBER	Paid by Check #338722	03/20/2018	03/30/2018	03/21/2018	03/30/2018	214.28
Vendor	<b>23074 - DESALVO, ALBERT</b>						
MARCH 2018	BOARD MEMBER	Paid by Check #338726	03/20/2018	03/30/2018	03/21/2018	03/30/2018	133.33
Vendor	<b>25143 - CHRISTOPHER G ELLIS</b>						
MARCH 2018	BOARD MEMBER	Paid by Check #338736	03/20/2018	03/30/2018	03/21/2018	03/30/2018	133.33
Vendor	<b>25671 - GAILLIARD, GLINNES D.</b>						
MARCH 2018	BOARD MEMBER	Paid by Check #338737	03/20/2018	03/30/2018	03/21/2018	03/30/2018	133.33
Vendor	<b>23948 - GERAGHTY, JENNIFER</b>						
MARCH 2018	BOARD MEMBER	Paid by Check #338738	03/20/2018	03/30/2018	03/21/2018	03/30/2018	125.00
Vendor	<b>23933 - HULL, MARTIN</b>						
MARCH 2018	BOARD MEMBER	Paid by Check #338748	03/20/2018	03/30/2018	03/21/2018	03/30/2018	133.33
Vendor	<b>23838 - KAPLAN, MARILYN</b>						
MARCH 2018	BOARD MEMBER	Paid by Check #338753	03/20/2018	03/30/2018	03/21/2018	03/30/2018	125.00
Vendor	<b>25166 - ROMAN A KUCHERA,</b>						
MARCH 2018	BOARD MEMBER	Paid by Check #338754	03/20/2018	03/30/2018	03/21/2018	03/30/2018	133.33
Vendor	<b>23072 - LAZARSKI, ANDREA</b>						
MARCH 2018	BOARD MEMBER	Paid by Check #338758	03/20/2018	03/30/2018	03/21/2018	03/30/2018	125.00
Vendor	<b>636 - Myers, John</b>						
MARCH 2018	BOARD MEMBER	Paid by Check #338770	03/20/2018	03/30/2018	03/21/2018	03/30/2018	125.00
Vendor	<b>19965 - OPALKA, ANTHONY G</b>						
MARCH 2018	BOARD MEMBER	Paid by Check #338780	03/20/2018	03/30/2018	03/21/2018	03/30/2018	166.66
Vendor	<b>23334 - PASQUILL, ANTON</b>						
MARCH 2018	BOARD MEMBER	Paid by Check #338781	03/20/2018	03/30/2018	03/21/2018	03/30/2018	214.28
Vendor	<b>23541 - PEOPLES, BRITTANY</b>						
MARCH 2018	BOARD MEMBER	Paid by Check #338784	03/20/2018	03/30/2018	03/21/2018	03/30/2018	214.28
Vendor	<b>13486 - Pinckney, Lee</b>						
MARCH 2018	BOARD MEMBER	Paid by Check #338788	03/20/2018	03/30/2018	03/21/2018	03/30/2018	125.00
Vendor	<b>14851 - Rice, Norman S</b>						
MARCH 2018	BOARD MEMBER	Paid by Check #338791	03/20/2018	03/30/2018	03/21/2018	03/30/2018	125.00
Vendor	<b>25486 - SERENA JOYCE WHITE</b>						
MARCH 2018	BOARD MEMBER	Paid by Check #338823	03/20/2018	03/30/2018	03/21/2018	03/30/2018	214.28

**8020 Division of Planning**  
 Department **8310 - Water Administration**

Vendor	<b>5510 - ADMAR SUPPLY COMPANY,INC.</b>							
1665327	SUPPLIES	Paid by Check #258503	03/04/2018	03/04/2018	06/02/2014	06/06/2014		73.50
Vendor	<b>2558 - ANSWERPHONE INC</b>							
049903012018	Answerphone T&D	Paid by Check #338382	03/01/2018	03/01/2018	03/15/2018	03/23/2018		339.91
Vendor	<b>18499 - BANK ONE/JP MORGAN CHASE</b>							
FEB 2018 WTR	CREDIT CARD PAYMENT	Paid by Check #338055	03/06/2018	03/09/2018	03/06/2018	03/09/2018		195.00
FEB 2018 WTR2	CREDIT CARD PAYMENT	Paid by Check #338055	03/06/2018	03/09/2018	03/06/2018	03/09/2018		78.50
Vendor	<b>24015 - DIRECT ENERGY BUSINESS</b>							
FEB 2018 PS	ACCT 427045-3306 INV: HS8557288	Paid by Check #338416	03/15/2018	03/23/2018	03/21/2018	03/23/2018		2.09
FEB 2018 T & D	ACCT 427045-3306 INV: HS8557288	Paid by Check #338416	03/15/2018	03/23/2018	03/21/2018	03/23/2018		1,578.53
FEB 2018 WTR	ACCT 427045-3306 INV: HS8557288	Paid by Check #338416	03/15/2018	03/23/2018	03/21/2018	03/23/2018		1,434.96
Vendor	<b>25727 - E-ZPASS MA</b>							
23700709	LATE FEE	Paid by Check #338242	03/13/2018	03/16/2018	03/13/2018	03/16/2018		4.60
Vendor	<b>2356 - FEDERAL EXPRESS CORP</b>							
6-107-17417	Blanket-FedEx ADMIN	Paid by Check #338426	03/05/2018	03/05/2018	03/20/2018	03/23/2018		73.69
Vendor	<b>18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY</b>							
9524520 MAR18	ACCT 9524520	Paid by Check #338246	03/01/2018	03/16/2018	03/14/2018	03/16/2018		1,298.55
Vendor	<b>249 - NATIONAL GRID</b>							
57007 FEB18	ACCT 3610857007	Paid by Check #338305	03/12/2018	03/16/2018	03/13/2018	03/16/2018		24.12
Vendor	<b>9863 - QUALITY TRANSMISSION</b>							
32315	Quality Transmission T&D	Paid by Check #338499	03/05/2018	03/05/2018	03/14/2018	03/23/2018		437.42
Vendor	<b>326 - STATE TELEPHONE CO</b>							
7566495 MAR18	ACCT 5187566495	Paid by Check #338346	03/01/2018	03/16/2018	03/14/2018	03/16/2018		188.59
Vendor	<b>6509 - Time Warner Cable</b>							
392249702022718	ACCT 202392249702	Paid by Check #338351	03/09/2018	03/16/2018	03/14/2018	03/16/2018		135.09
906514201030118	ACCT 202906514201001	Paid by Check #338351	03/09/2018	03/16/2018	03/14/2018	03/16/2018		214.99
Vendor	<b>17644 - TIME WARNER CABLE/BUSINESS</b>							
MARCH 2018	ACCT 012175001	Paid by Check #338352	03/01/2018	03/16/2018	03/14/2018	03/16/2018		5,205.94
Vendor	<b>248 - Verizon</b>							
X008529 FEB18	ACCT 212X008529070215	Paid by Check #338816	03/01/2018	03/30/2018	03/26/2018	03/30/2018		859.05
<b>8310 Water Administration</b>								
					Invoices	724	Grand Totals	<u>\$1,198,652.11</u>