

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 265 - A PHILLIPS HARDWARE										
240826	SUPPLIES	Paid by Check #337476		01/16/2018	01/16/2018	02/05/2018		02/16/2018	9.67	
Vendor 265 - A PHILLIPS HARDWARE Totals								Invoices	1	<u>\$9.67</u>
Vendor 25569 - A PLUS PROCESS SERVICE, INC										
1859887	Legal Service	Paid by Check #337280		01/01/2018	01/01/2018	01/29/2018		02/09/2018	35.00	
1862208	Legal Service	Paid by Check #337280		01/01/2018	01/01/2018	01/29/2018		02/09/2018	45.00	
1862255	Legal Service	Paid by Check #337280		01/01/2018	01/01/2018	01/29/2018		02/09/2018	85.00	
1862413	Legal Service	Paid by Check #337280		01/01/2018	01/01/2018	01/29/2018		02/09/2018	55.00	
Vendor 25569 - A PLUS PROCESS SERVICE, INC Totals								Invoices	4	<u>\$220.00</u>
Vendor 25352 - ACCOUNTEMPS & OFFICETEAM										
49974261	TEMP SERVICES	Paid by Check #337478		01/03/2018	12/29/2017	12/31/2017		02/16/2018	256.79	
50037539	temporary help	Paid by Check #337478		01/11/2018	01/11/2018	02/12/2018		02/16/2018	453.72	
Vendor 25352 - ACCOUNTEMPS & OFFICETEAM Totals								Invoices	2	<u>\$710.51</u>
Vendor 18223 - ADIRONDACK BOXING ASSOC										
2018	USA BOXING REGISTRATION	Paid by Check #336606		01/09/2018	01/12/2018	01/09/2018		01/12/2018	1,020.00	
Vendor 18223 - ADIRONDACK BOXING ASSOC Totals								Invoices	1	<u>\$1,020.00</u>
Vendor 5510 - ADMAR SUPPLY COMPANY,INC.										
1897543-0001	Admar T&D	Paid by Check #337479		01/04/2018	01/04/2018	02/14/2018		02/16/2018	173.41	
1898045-0001	-Admar T&D	Paid by Check #337479		01/16/2018	01/16/2018	02/14/2018		02/16/2018	486.37	
Vendor 5510 - ADMAR SUPPLY COMPANY,INC. Totals								Invoices	2	<u>\$659.78</u>
Vendor 22875 - ADVANCED VALVE TECHNOLOGIES										
01-2077-NY017-18	EZ VALVE MACHINE PARTS	Paid by Check #337480		01/16/2018	01/16/2018	02/06/2018		02/16/2018	945.97	
Vendor 22875 - ADVANCED VALVE TECHNOLOGIES Totals								Invoices	1	<u>\$945.97</u>
Vendor 511 - ALBANY BURNER CONTROL INC										

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

389699	ALBANY BURNER CONTROL -	Paid by Check #337283	01/05/2018	01/05/2018	02/06/2018	02/09/2018	219.50
		Vendor 511 - ALBANY BURNER CONTROL INC Totals			Invoices	1	<u>\$219.50</u>
Vendor 3299 - ALBANY COUNTY DEPT OF HEALTH							
01-4466 2018	ID 253871	Paid by Check #337285	01/01/2018	02/09/2018	02/06/2018	02/09/2018	260.00
		Vendor 3299 - ALBANY COUNTY DEPT OF HEALTH Totals			Invoices	1	<u>\$260.00</u>
Vendor 17589 - ALBANY COUNTY PROBATION							
DECEMBER 2017 A	VOID GPS Monitoring	Paid by Check #337286	01/12/2018	01/12/2018	12/31/2017	02/09/2018	328.60
		Vendor 17589 - ALBANY COUNTY PROBATION Totals			Invoices	1	<u>\$328.60</u>
Vendor 24739 - ALBANY LIGHT TRUCK & CAR REPAIR							
47218	REPAIRS	Paid by Check #337481	01/12/2018	01/12/2018	02/13/2018	02/16/2018	780.74
		Vendor 24739 - ALBANY LIGHT TRUCK & CAR REPAIR Totals			Invoices	1	<u>\$780.74</u>
Vendor 13770 - ALBANY PINE BUSH PRESERVE COMM							
OCT-DEC 2017	2017 Mitigation Payments-10/1/17-12/31/17	Paid by Check #337118	01/09/2018	01/09/2018	12/31/2017	02/02/2018	38,305.08
		Vendor 13770 - ALBANY PINE BUSH PRESERVE COMM Totals			Invoices	1	<u>\$38,305.08</u>
Vendor 17545 - ALBANY PORT DIST COMMISSION							
2018	SNOW DOCK	Paid by Check #336608	01/01/2018	01/12/2018	01/08/2018	01/12/2018	8,000.00
		Vendor 17545 - ALBANY PORT DIST COMMISSION Totals			Invoices	1	<u>\$8,000.00</u>
Vendor 82 - ALBANY TIMES UNION-DIVISION OF HEARST							
0397655401082018	LEGAL NOTICES- I03976554-01082018	Paid by Check #337288	01/08/2018	01/08/2018	02/06/2018	02/09/2018	55.50
0397817701172018	LEGAL NOTICES- I03978177-01172018	Paid by Check #337482	01/17/2018	01/17/2018	02/06/2018	02/16/2018	21.00
		Vendor 82 - ALBANY TIMES UNION-DIVISION OF HEARST Totals			Invoices	2	<u>\$76.50</u>
Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER							
27027	overhead door repairs	Paid by Check #337484	01/02/2018	01/02/2018	02/08/2018	02/16/2018	315.00
27197	All Type Doors T&D	Paid by Check #337484	01/16/2018	01/16/2018	02/08/2018	02/16/2018	200.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

27205	overhead door repairs	Paid by Check #337484	01/17/2018	01/17/2018	02/08/2018	02/16/2018	105.00
27206	overhead door repairs	Paid by Check #337484	01/17/2018	01/17/2018	02/08/2018	02/16/2018	1,554.74
27219	All Type Doors T&D	Paid by Check #337483	01/18/2018	01/18/2018	02/08/2018	02/16/2018	105.00
27220	overhead door repairs	Paid by Check #337484	01/18/2018	01/18/2018	02/08/2018	02/16/2018	315.00

Vendor **9342 - ALL TYPE PROFESSIONAL DOOR SER** Totals Invoices 6 \$2,594.74

2018-00000333	Medicare Refund	Paid by Check #336339	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
						Invoices	1 <u>\$130.00</u>

2018-00000277	Medicare Refund	Paid by Check #336340	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
						Invoices	1 <u>\$130.00</u>

2018-00000249	Medicare Refund	Paid by EFT #12206	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
						Invoices	1 <u>\$130.00</u>

Vendor **15190 - AMERICAN ROCK SALT CO INC**

0532484	ROCK SALT	Paid by Check #337290	01/02/2018	12/30/2017	12/31/2017	02/09/2018	4,199.02
0532632	ROCK SALT	Paid by Check #337290	01/02/2018	12/30/2017	12/31/2017	02/09/2018	2,138.19
0532633	ROCK SALT	Paid by Check #337290	01/02/2018	12/30/2017	12/31/2017	02/09/2018	25,513.73
0533010	AMERICAN ROCK SALT	Paid by Check #337485	01/02/2018	01/02/2018	02/12/2018	02/16/2018	6,049.94
0534558	ROCK SALT	Paid by Check #337290	01/04/2018	01/04/2018	02/05/2018	02/09/2018	13,831.88
0535343	ROCK SALT	Paid by Check #337290	01/05/2018	01/05/2018	02/05/2018	02/09/2018	10,753.57
0535344	ROCK SALT	Paid by Check #337290	01/05/2018	01/05/2018	02/05/2018	02/09/2018	3,028.70
0536142	ROCK SALT	Paid by Check #337290	01/08/2018	01/08/2018	02/05/2018	02/09/2018	11,581.48
0536926	ROCK SALT	Paid by Check #337290	01/09/2018	01/09/2018	02/05/2018	02/09/2018	21,222.65
0537686	ROCK SALT	Paid by Check #337290	01/10/2018	01/10/2018	02/05/2018	02/09/2018	16,931.14
0537687	ROCK SALT	Paid by Check #337290	01/10/2018	01/10/2018	02/05/2018	02/09/2018	2,790.72
0539090	ROCK SALT	Paid by Check #337290	01/12/2018	01/12/2018	02/05/2018	02/09/2018	8,197.75

Vendor **15190 - AMERICAN ROCK SALT CO INC** Totals Invoices 12 \$126,238.77

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

Vendor **24049 - AMSURE- A DIVISION OF ATCFSI**

83998	POLICY SP4058107	Paid by Check #336765	01/01/2018	01/19/2018	01/18/2018	01/19/2018	163,621.00
84011	POLICY #6606B27485A	Paid by Check #336765	01/01/2018	01/19/2018	01/18/2018	01/19/2018	7,486.00
84504	POLICY 463450502	Paid by Check #336765	01/01/2018	01/19/2018	01/18/2018	01/19/2018	352,523.00
84010	POLICY 6306G70271A	Paid by Check #336765	01/16/2018	01/19/2018	01/18/2018	01/19/2018	35,255.00
84523	POLICY 463450502	Paid by Check #337123	01/24/2018	02/02/2018	01/26/2018	02/02/2018	1,269.00

Vendor **24049 - AMSURE- A DIVISION OF ATCFSI** Totals Invoices 5 \$560,154.00

2018-00000203	Medicare Refund	Paid by EFT #12207	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	--------------------	------------	------------	------------	------------	--------

Invoices 1 \$130.00

2018-00000274	Medicare Refund	Paid by EFT #12208	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	--------------------	------------	------------	------------	------------	--------

Invoices 1 \$130.00

Vendor **2558 - ANSWERPHONE INC**

049901012018	Answerphone T&D	Paid by Check #337292	01/01/2018	01/01/2018	02/05/2018	02/09/2018	521.92
--------------	-----------------	-----------------------	------------	------------	------------	------------	--------

Vendor **2558 - ANSWERPHONE INC** Totals Invoices 1 \$521.92

2018-00000243	Medicare Refund	Paid by EFT #12209	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	--------------------	------------	------------	------------	------------	--------

Invoices 1 \$130.00

2018-00000244	Medicare Refund	Paid by EFT #12210	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	--------------------	------------	------------	------------	------------	--------

Invoices 1 \$130.00

Vendor **20275 - APOSTOL, ERIN**

FEBRUARY 2018	STIPEND	Paid by Check #337124	01/25/2018	02/02/2018	01/29/2018	02/02/2018	208.33
---------------	---------	-----------------------	------------	------------	------------	------------	--------

JANUARY 2018	STIPEND	Paid by Check #337124	01/25/2018	02/02/2018	01/29/2018	02/02/2018	208.33
--------------	---------	-----------------------	------------	------------	------------	------------	--------

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

Vendor 20275 - APOSTOL, ERIN Totals		Invoices	2			<u>\$416.66</u>	
Vendor 15173 - Apostol, George M							
JANUARY 2018	BOARD MEMBER FEES	Paid by Check #337293	01/26/2018	02/09/2018	02/07/2018	02/09/2018	214.28
Vendor 15173 - Apostol, George M Totals		Invoices	1			<u>\$214.28</u>	
Vendor 23553 - ARCADIS US INC							
0886108	Engineering Services	Paid by Check #337295	01/09/2018	01/09/2018	12/31/2017	02/09/2018	1,513.50
0886109	engineering services	Paid by Check #337295	01/09/2018	01/09/2018	12/31/2017	02/09/2018	1,052.00
0886117	Engineering Services	Paid by Check #337295	01/09/2018	01/09/2018	12/31/2017	02/09/2018	574.74
0886622	engineering services	Paid by Check #337295	01/10/2018	01/10/2018	12/31/2017	02/09/2018	8,088.00
Vendor 23553 - ARCADIS US INC Totals		Invoices	4			<u>\$11,228.24</u>	
2018-00000053	Medicare Refund	Paid by Check #336341	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
		Invoices	1			<u>\$130.00</u>	
Vendor 8410 - ARMORY GARAGE INC							
52862	Armory Garage T&D	Paid by Check #337487	01/16/2018	01/16/2018	02/06/2018	02/16/2018	113.77
Vendor 8410 - ARMORY GARAGE INC Totals		Invoices	1			<u>\$113.77</u>	
Vendor 4052 - ASI TRUCK PARTS INC							
02-028035	apparatus parts/repairs	Paid by Check #337489	01/18/2018	01/18/2018	02/05/2018	02/16/2018	175.00
Vendor 4052 - ASI TRUCK PARTS INC Totals		Invoices	1			<u>\$175.00</u>	
Vendor 23322 - ATSCO PRODUCTS, LLC							
0282441	CLEANING SUPPLIES	Paid by Check #337296	01/12/2018	01/12/2018	02/05/2018	02/09/2018	5,550.93
Vendor 23322 - ATSCO PRODUCTS, LLC Totals		Invoices	1			<u>\$5,550.93</u>	
Vendor 5537 - B & H PHOTO - VIDEO							
137659429	B & H PHOTO - LAPTOPS	Paid by Check #337492	01/18/2018	01/18/2018	02/06/2018	02/16/2018	936.12

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

Vendor 5537 - B & H PHOTO - VIDEO Totals			Invoices	1	\$936.12		
Vendor 1606 - B-LANN EQUIPMENT CO INC 1900778321	PARTS	Paid by Check #337299	01/02/2018	01/02/2018	02/05/2018	02/09/2018	3,700.64
Vendor 1606 - B-LANN EQUIPMENT CO INC Totals			Invoices	1	\$3,700.64		
2018-00000047	Medicare Refund	Paid by EFT #12211	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
				Invoices	1	\$130.00	
2018-00000048	Medicare Refund	Paid by EFT #12212	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
				Invoices	1	\$130.00	
2018-00000397	Medicare Refund	Paid by Check #336342	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
				Invoices	1	\$130.00	
2018-00000305	Medicare Refund	Paid by Check #336343	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
				Invoices	1	\$130.00	
2018-00000018	Medicare Refund	Paid by EFT #12213	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
				Invoices	1	\$130.00	
2018-00000038	Medicare Refund	Paid by EFT #12214	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
				Invoices	1	\$130.00	

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000378	Medicare Refund	Paid by Check #336344	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000375	Medicare Refund	Paid by EFT #12215	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000218	Medicare Refund	Paid by EFT #12216	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000299	Medicare Refund	Paid by EFT #12217	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 17324 - BARTON AND LOGUIDICE PC							
94516	Mereline Ave	Paid by Check #337494	01/18/2018	01/18/2018	12/31/2017	02/16/2018	9,817.64
94567	Engineering Services	Paid by Check #337494	01/18/2018	01/18/2018	12/31/2017	02/16/2018	740.00
		Vendor 17324 - BARTON AND LOGUIDICE PC Totals			Invoices	2	<u>\$10,557.64</u>
2018-00000228	Medicare Refund	Paid by Check #336345	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000401	Medicare Refund	Paid by EFT #12218	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000130	Medicare Refund	Paid by EFT #12219	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

Invoice ID	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount
					Invoices	1	<u>\$130.00</u>
2018-00000354	Medicare Refund	Paid by EFT #12220	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000209	Medicare Refund	Paid by Check #336346	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000369	Medicare Refund	Paid by EFT #12221	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 23284 - BERKLEY, RICHARD							
JANAURY 2018	BOARD MEMBER FEES	Paid by Check #337301	01/26/2018	02/09/2018	02/07/2018	02/09/2018	214.28
		Vendor 23284 - BERKLEY, RICHARD Totals			Invoices	1	<u>\$214.28</u>
Vendor 25664 - BEST CLEANERS							
01-040372	Tablecloth clean	Paid by Check #337302	01/05/2018	01/05/2018	01/24/2018	02/09/2018	35.70
		Vendor 25664 - BEST CLEANERS Totals			Invoices	1	<u>\$35.70</u>
2018-00000112	Medicare Refund	Paid by EFT #12222	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000131	Medicare Refund	Paid by EFT #12223	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>

Vendor **21344 - BIG BELLY SOLAR,INC.**

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

21187	BIG BELLY - ANNUAL FEES	Paid by Check #337303	01/19/2018	01/19/2018	01/26/2018	02/09/2018	14,022.00
		Vendor 21344 - BIG BELLY SOLAR,INC. Totals			Invoices	1	<u>\$14,022.00</u>
2018-00000125	Medicare Refund	Paid by Check #336347	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000080	Medicare Refund	Paid by EFT #12224	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000081	Medicare Refund	Paid by EFT #12225	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000387	Medicare Refund	Paid by EFT #12226	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000343	Medicare Refund	Paid by Check #336348	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
		Vendor 4456 - BONDED CONCRETE INC					
10010729	Bonded Concrete T&D	Paid by Check #337496	01/15/2018	01/15/2018	02/05/2018	02/16/2018	404.00
10010767	Bonded Concrete T&D	Paid by Check #337496	01/15/2018	01/15/2018	02/05/2018	02/16/2018	505.00
		Vendor 4456 - BONDED CONCRETE INC Totals			Invoices	2	<u>\$909.00</u>
		Vendor 10741 - BOUND TREE CORPORATION					
82740501	ems supplies	Paid by Check #337304	01/11/2018	01/11/2018	02/07/2018	02/09/2018	1,036.99
82741877	ems supplies	Paid by Check #337304	01/12/2018	01/12/2018	02/07/2018	02/09/2018	314.32

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

		Vendor 10741 - BOUND TREE CORPORATION Totals			Invoices	2	<u>\$1,351.31</u>
2018-00000300	Medicare Refund	Paid by EFT #12227	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000281	Medicare Refund	Paid by EFT #12228	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000418	Medicare Refund	Paid by EFT #12229	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000071	Medicare Refund	Paid by EFT #12230	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000100	Medicare Refund	Paid by EFT #12231	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000126	Medicare Refund	Paid by EFT #12232	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 23482 - BRANDOW, WILLIAM							
JANUARY 2018	BOARD MEMBER FEES	Paid by Check #337305	01/26/2018	02/09/2018	02/07/2018	02/09/2018	125.00
		Vendor 23482 - BRANDOW, WILLIAM Totals			Invoices	1	<u>\$125.00</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-0000062	Medicare Refund	Paid by EFT #12233	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-0000384	Medicare Refund	Paid by Check #336349	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-0000388	Medicare Refund	Paid by EFT #12234	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-0000117	Medicare Refund	Paid by EFT #12235	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-0000325	Medicare Refund	Paid by EFT #12236	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-0000067	Medicare Refund	Paid by EFT #12237	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-0000065	Medicare Refund	Paid by EFT #12238	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 13014 - BUSINESS AUTOMATION SERVICES I							
MAR18-01	BAS Clerk Licensing System Annual Support/Maintenance Fee	Paid by Check #337133	01/01/2018	01/01/2018	01/25/2018	02/02/2018	2,270.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

Vendor 13014 - BUSINESS AUTOMATION SERVICES I Totals					Invoices	1	<u>\$2,270.00</u>
2018-00000097	Medicare Refund	Paid by Check #336350	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000050	Medicare Refund	Paid by Check #336351	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 4885 - C. Michele Zilgme							
024107 2018	SEQUENCE NO 8295	Paid by Check #336772	01/08/2018	01/19/2018	01/12/2018	01/19/2018	1,367.91
031362 2018	SEQUENCE 8359	Paid by Check #336772	01/08/2018	01/19/2018	01/12/2018	01/19/2018	4,768.49
Vendor 4885 - C. Michele Zilgme Totals					Invoices	2	<u>\$6,136.40</u>
2018-00000260	Medicare Refund	Paid by EFT #12239	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 23531 - CAMPBELL, GERALD E							
DECEMBER 2017	MILEAGE REIMBURSEMENT	Paid by Check #337134	01/24/2018	02/02/2018	12/31/2017	02/02/2018	223.10
Vendor 23531 - CAMPBELL, GERALD E Totals					Invoices	1	<u>\$223.10</u>
Vendor 23782 - CanaRx GROUP							
12556	1/1-1/15 PRESCRIPTIONS	Paid by Check #337136	01/23/2018	02/02/2018	01/26/2018	02/02/2018	2,150.20
Vendor 23782 - CanaRx GROUP Totals					Invoices	1	<u>\$2,150.20</u>
2018-00000028	Medicare Refund	Paid by EFT #12240	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000394	Medicare Refund	Paid by EFT #12241	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 5883 - CAPITAL DIST PHYSICIANS HEALTH							
JANUARY 2018	HEALTH INSURANCE	Paid by Check #337137	01/31/2018	02/02/2018	01/31/2018	02/02/2018	435,204.72
Vendor 5883 - CAPITAL DIST PHYSICIANS HEALTH Totals							
					Invoices	1	<u>\$435,204.72</u>
Vendor 10709 - CAPITAL REGION CHAMBER							
605927	MEMBERSHIP/COFFEY	Paid by Check #337308	01/01/2018	01/01/2018	02/05/2018	02/09/2018	900.00
Vendor 10709 - CAPITAL REGION CHAMBER Totals							
					Invoices	1	<u>\$900.00</u>
Vendor 21040 - CAPITAL VALLEY GLASS							
42311	Capital Valley T&D	Paid by Check #337309	01/10/2018	01/10/2018	02/05/2018	02/09/2018	320.00
Vendor 21040 - CAPITAL VALLEY GLASS Totals							
					Invoices	1	<u>\$320.00</u>
2018-00000113	Medicare Refund	Paid by EFT #12242	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000206	Medicare Refund	Paid by Check #336352	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000176	Medicare Refund	Paid by EFT #12243	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000177	Medicare Refund	Paid by EFT #12244	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

					Invoices	1	<u>\$130.00</u>
2018-00000035	Medicare Refund	Paid by EFT #12245	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000098	Medicare Refund	Paid by Check #336353	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000127	Medicare Refund	Paid by Check #336354	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 3920 - CEJJ INC							
61677	CEJJ -	Paid by Check #337310	01/05/2018	01/05/2018	02/06/2018	02/09/2018	288.66
				Vendor 3920 - CEJJ INC Totals	Invoices	1	<u>\$288.66</u>
2018-00000032	Medicare Refund	Paid by EFT #12246	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
011018	REIMBURSEMENT/MEDICAL BENEFIT	Paid by EFT #12538	01/10/2018	02/01/2018	01/19/2018	01/30/2018	75.00
					Invoices	2	<u>\$205.00</u>
2018-00000029	Medicare Refund	Paid by EFT #12247	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 5631 - CENTER FOR SECURITY							
87773C	CENTER FOR SECURITY -	Paid by Check #337311	01/02/2018	01/02/2018	02/06/2018	02/09/2018	95.00
87869C	CENTER FOR SECURITY -	Paid by Check #337311	01/09/2018	01/09/2018	02/06/2018	02/09/2018	60.00
				Vendor 5631 - CENTER FOR SECURITY Totals	Invoices	2	<u>\$155.00</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

Vendor **1530 - CENTRAL BID**

2018-1	EXPENDITURES	Paid by Check #336504	01/03/2018	01/05/2018	01/03/2018	01/05/2018	18,801.33
2018-3	EXPENDITURES	Paid by Check #337312	01/26/2018	02/09/2018	02/02/2018	02/09/2018	19,008.72
2018-2	EXPENDITURES	Paid by Check #337143	01/29/2018	02/02/2018	01/29/2018	02/02/2018	27,348.91

Vendor 1530 - CENTRAL BID Totals	Invoices	3	<u>\$65,158.96</u>
---	----------	---	--------------------

Vendor **2304 - Central BID - Payroll**

SEPT 2017	PAYROLL	Paid by Check #336505	01/03/2018	01/05/2018	01/03/2018	01/05/2018	20,889.48
-----------	---------	-----------------------	------------	------------	------------	------------	-----------

Vendor 2304 - Central BID - Payroll Totals	Invoices	1	<u>\$20,889.48</u>
---	----------	---	--------------------

Vendor **88 - CENTRAL HUDSON GAS & ELECTRIC**

16330720 JAN18	ACCT 1633-0720-00-00 12/08/17-	Paid by Check #337314	01/01/2018	02/09/2018	12/31/2017	02/09/2018	210.55
137801110 DEC17	ACCT 13801110001	Paid by Check #337144	01/16/2018	02/02/2018	12/31/2017	02/02/2018	122.69
13801090 DEC17A	ACCT 13801090005	Paid by Check #337144	01/16/2018	02/02/2018	12/31/2017	02/02/2018	194.60
13821532	ACCT 13821532002	Paid by Check #336868	01/18/2018	01/26/2018	12/31/2017	01/26/2018	35.01

Vendor 88 - CENTRAL HUDSON GAS & ELECTRIC Totals	Invoices	4	<u>\$562.85</u>
---	----------	---	-----------------

2018-00000025	Medicare Refund	Paid by EFT #12248	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	--------------------	------------	------------	------------	------------	--------

Invoices	1	<u>\$130.00</u>
----------	---	-----------------

2018-00000328	Medicare Refund	Paid by Check #336355	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	-----------------------	------------	------------	------------	------------	--------

Invoices	1	<u>\$130.00</u>
----------	---	-----------------

2018-00000178	Medicare Refund	Paid by Check #336356	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	-----------------------	------------	------------	------------	------------	--------

Invoices	1	<u>\$130.00</u>
----------	---	-----------------

2018-00000090	Medicare Refund	Paid by Check #336357	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	-----------------------	------------	------------	------------	------------	--------

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

					Invoices	1	<u>\$130.00</u>
2018-00000245	Medicare Refund	Paid by Check #336358	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000363	Medicare Refund	Paid by Check #336359	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000200	Medicare Refund	Paid by EFT #12249	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000357	Medicare Refund	Paid by EFT #12250	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 21170 - CINTAS CORP							
617707514	Cintas T&D	Paid by Check #337316	01/01/2018	01/01/2018	02/06/2018	02/09/2018	35.00
617688078	Uniforms	Paid by Check #336507	01/02/2018	01/02/2018	12/31/2017	01/05/2018	33.00
617709948	Cintas T&D	Paid by Check #337316	01/08/2018	01/08/2018	02/06/2018	02/09/2018	35.00
		Vendor 21170 - CINTAS CORP Totals			Invoices	3	<u>\$103.00</u>
Vendor 25687 - CIT INTERNATIONAL, INC.							
01614	REGISTRATION/FLACK	Paid by Check #337502	01/17/2018	02/16/2018	02/13/2018	02/16/2018	385.00
		Vendor 25687 - CIT INTERNATIONAL, INC. Totals			Invoices	1	<u>\$385.00</u>
Vendor 1640 - CITY OF ALBANY							
DECEMBER 2017	December gas	Paid by Check #337317	01/12/2018	01/12/2018	12/31/2017	02/09/2018	41.79

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

		Vendor 1640 - CITY OF ALBANY Totals	Invoices	1		<u>\$41.79</u>
Vendor 22215 - CLARK, ADAM						
DECEMBER 2017	MILEAGE REIMBURSEMENT	Paid by Check #337145	01/24/2018	02/02/2018	12/31/2017	02/02/2018 214.54
		Vendor 22215 - CLARK, ADAM Totals	Invoices	1		<u>\$214.54</u>
Vendor 25516 - CLEAN2o-CAMPUS MOBIL						
101 Police	Car Wash-December 2017	Paid by Check #337146	01/03/2018	01/03/2018	12/31/2017	02/02/2018 700.00
		Vendor 25516 - CLEAN2o-CAMPUS MOBIL Totals	Invoices	1		<u>\$700.00</u>
Vendor 1945 - CLOUGH, HARBOUR, & ASSOCIATES						
32596-12	OPERATIONAL ASSISTANCE 20 PER	Paid by Check #337318	01/05/2018	01/05/2018	12/31/2017	02/09/2018 20,627.82
32597-12	OPERATIONAL ASSISTANCE 20 PER	Paid by Check #337318	01/05/2018	01/05/2018	12/31/2017	02/09/2018 5,801.42
32926-9A	CHA - Restoration Engineeriing and	Paid by Check #337318	01/05/2018	01/05/2018	12/31/2017	02/09/2018 11,399.75
32605-6	Engineering Services -floatables	Paid by Check #337318	01/11/2018	01/11/2018	12/31/2017	02/09/2018 4,512.50
		Vendor 1945 - CLOUGH, HARBOUR, & ASSOCIATES Totals	Invoices	4		<u>\$42,341.49</u>
2018-00000220	Medicare Refund	Paid by EFT #12251	01/01/2018	01/01/2018	01/02/2018	01/02/2018 130.00
						Invoices 1 <u>\$130.00</u>
Vendor 8212 - CMCD PROPERTIES						
JANUARY 2018	RENT	Paid by Check #337319	01/01/2018	01/01/2018	02/05/2018	02/09/2018 6,439.36
075	DECEMBER 2017 UTILITIES	Paid by Check #337148	01/10/2018	02/02/2018	12/31/2017	02/02/2018 449.94
187	DECEMBER 2017	Paid by Check #337148	01/17/2018	02/02/2018	12/31/2017	02/02/2018 465.08
202-R	ADJUSTMENT	Paid by Check #337319	01/31/2018	12/31/2017	12/31/2017	02/09/2018 119.14
		Vendor 8212 - CMCD PROPERTIES Totals	Invoices	4		<u>\$7,473.52</u>
Vendor 24125 - COHEN, BART						
SEPT-DEC 2-2017	TUITION REIMBURSEMENT	Paid by Check #337320	01/12/2018	02/09/2018	12/31/2017	02/09/2018 641.00
		Vendor 24125 - COHEN, BART Totals	Invoices	1		<u>\$641.00</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-0000006	Medicare Refund	Paid by EFT #12252	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00	
					Invoices	1	<u>\$130.00</u>	
2018-00000181	Medicare Refund	Paid by EFT #12253	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00	
					Invoices	1	<u>\$130.00</u>	
2018-00000348	Medicare Refund	Paid by Check #336360	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00	
					Invoices	1	<u>\$130.00</u>	
2018-00000358	Medicare Refund	Paid by EFT #12254	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00	
					Invoices	1	<u>\$130.00</u>	
Vendor 25699 - COLGATE INN								
011918	R400G-KOVL R400X-KOKB R4008-KOYW	Paid by Check #337506	01/19/2018	01/19/2018	02/12/2018	02/16/2018	1,020.00	
					Invoices	1	<u>\$1,020.00</u>	
Vendor 25699 - COLGATE INN Totals								
						Invoices	1	<u>\$1,020.00</u>
Vendor 23066 - COLONIE EMS								
180001	BLS Provider Cards	Paid by Check #337321	01/11/2018	01/11/2018	02/07/2018	02/09/2018	1,375.00	
					Invoices	1	<u>\$1,375.00</u>	
Vendor 23066 - COLONIE EMS Totals								
						Invoices	1	<u>\$1,375.00</u>
Vendor 14506 - COMMUNITY FOUNDATION INC								
011018	2018 TULIP BALL	Paid by Check #337149	01/10/2018	02/02/2018	01/31/2018	02/02/2018	7,500.00	
					Invoices	1	<u>\$7,500.00</u>	
Vendor 14506 - COMMUNITY FOUNDATION INC Totals								
						Invoices	1	<u>\$7,500.00</u>
Vendor 432 - COMPTROLLER-ALBANY COUNTY								
OCTOBER 2017	HANDICAP TICKET SURCHARGES	Paid by Check #336510	01/02/2018	01/05/2018	12/31/2017	01/05/2018	8,318.85	
NOVEMBER 2017	HANDICAP PARKING SURCHARGE	Paid by Check #336643	01/08/2018	01/12/2018	12/31/2017	01/12/2018	10,582.00	

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

		Vendor 432 - COMPTROLLER-ALBANY COUNTY Totals			Invoices	2	<u>\$18,900.85</u>
2018-00000162	Medicare Refund	Paid by EFT #12255	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000335	Medicare Refund	Paid by EFT #12256	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000076	Medicare Refund	Paid by EFT #12257	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000039	Medicare Refund	Paid by EFT #12258	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000179	Medicare Refund	Paid by EFT #12259	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000235	Medicare Refund	Paid by EFT #12260	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 8092 - COOPER, ERVING, SAVAGE, NOLAN,							
010218	COURT DECISION/CONSTANCE HINES	Paid by Check #336644	01/02/2018	01/12/2018	12/31/2017	01/12/2018	25,741.59
		Vendor 8092 - COOPER, ERVING, SAVAGE, NOLAN, Totals			Invoices	1	<u>\$25,741.59</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000365	Medicare Refund	Paid by EFT #12261	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000085	Medicare Refund	Paid by EFT #12262	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 25688 - CORNELL UNIVERSITY, ILR EXTENSION							
2/27-3/1 2018	TRAINING/JELLISA JOSEPH	Paid by Check #336874	01/19/2018	01/26/2018	01/23/2018	01/26/2018	1,995.00
					Invoices	1	<u>\$1,995.00</u>
Vendor 25688 - CORNELL UNIVERSITY, ILR EXTENSION Totals							
2018-00000063	Medicare Refund	Paid by EFT #12263	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000373	Medicare Refund	Paid by EFT #12264	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 23572 - COUNTERMINE, EDWARD							
012318	PROCTOR SERVICES	Paid by Check #337152	01/23/2018	02/02/2018	01/29/2018	02/02/2018	60.00
010918	PROCTOR SERVICES	Paid by Check #337152	01/25/2018	02/02/2018	01/29/2018	02/02/2018	60.00
					Invoices	2	<u>\$120.00</u>
Vendor 12016 - CRAST, MICHAEL G							
010518	REIMBURSEMENT/SUPPLIES	Paid by Check #337324	01/05/2018	01/05/2018	02/05/2018	02/09/2018	36.70
					Invoices	1	<u>\$36.70</u>
Vendor 12016 - CRAST, MICHAEL G Totals							
2018-00000241	Medicare Refund	Paid by Check #336361	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

					Invoices	1	<u>\$130.00</u>
Vendor 24123 - CRIME VICTIM & SEXUAL VIOLENCE							
OCT-DEC 2017	GRANT SERVICES	Paid by Check #337154	01/19/2018	12/31/2017	12/31/2017	02/02/2018	7,500.00
Vendor 24123 - CRIME VICTIM & SEXUAL VIOLENCE Totals						Invoices	<u>\$7,500.00</u>
2018-00000040	Medicare Refund	Paid by Check #336362	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
						Invoices	<u>\$130.00</u>
Vendor 24634 - CUMMINGS, DENARD							
JANUARY 2018	BOARD MEMBER FEES	Paid by Check #337326	01/26/2018	02/09/2018	02/07/2018	02/09/2018	214.28
Vendor 24634 - CUMMINGS, DENARD Totals						Invoices	<u>\$214.28</u>
Vendor 25309 - CUMMINS SALES AND SERVICES							
400-31012	CUMMINS SALES -	Paid by Check #337327	01/09/2018	01/09/2018	02/07/2018	02/09/2018	213.17
400-31013	CUMMINS SALES -	Paid by Check #337327	01/09/2018	01/09/2018	02/07/2018	02/09/2018	166.42
400-31014	CUMMINS SALES -	Paid by Check #337327	01/09/2018	01/09/2018	02/07/2018	02/09/2018	166.42
400-31015	CUMMINS SALES -	Paid by Check #337327	01/09/2018	01/09/2018	02/07/2018	02/09/2018	166.42
400-31417	CUMMINS SALES -	Paid by Check #337510	01/15/2018	01/15/2018	02/07/2018	02/16/2018	166.42
400-31418	CUMMINS SALES -	Paid by Check #337510	01/15/2018	01/15/2018	02/07/2018	02/16/2018	166.42
400-31419	CUMMINS SALES -	Paid by Check #337510	01/15/2018	01/15/2018	02/07/2018	02/16/2018	166.42
400-31420	CUMMINS SALES -	Paid by Check #337510	01/15/2018	01/15/2018	02/07/2018	02/16/2018	166.42
400-31421	CUMMINS SALES -	Paid by Check #337510	01/15/2018	01/15/2018	02/07/2018	02/16/2018	213.17
400-31422	CUMMINS SALES - BLANKET PO	Paid by Check #337510	01/15/2018	01/15/2018	02/07/2018	02/16/2018	213.17
400-31423	CUMMINS SALES -	Paid by Check #337510	01/15/2018	01/15/2018	02/07/2018	02/16/2018	213.17
400-31424	CUMMINS SALES -	Paid by Check #337510	01/15/2018	01/15/2018	02/07/2018	02/16/2018	213.17
400-31607	repairs	Paid by Check #337510	01/17/2018	01/17/2018	02/07/2018	02/16/2018	931.37
40031604	BATTERY	Paid by Check #337510	01/17/2018	01/17/2018	02/13/2018	02/16/2018	152.70
400-31670	CUMMINS SALES -	Paid by Check #337510	01/18/2018	01/18/2018	02/07/2018	02/16/2018	213.17
Vendor 25309 - CUMMINS SALES AND SERVICES Totals						Invoices	<u>\$3,528.03</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000296	Medicare Refund	Paid by EFT #12265	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000033	Medicare Refund	Paid by EFT #12266	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 23936 - DALEY, MARTIN							
JANAURY 2018	BOARD MEMBER FEES	Paid by Check #337328	01/26/2018	02/09/2018	02/07/2018	02/09/2018	214.28
		Vendor 23936 - DALEY, MARTIN Totals			Invoices	1	<u>\$214.28</u>
2018-00000255	Medicare Refund	Paid by EFT #12267	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000256	Medicare Refund	Paid by EFT #12268	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000250	Medicare Refund	Paid by EFT #12269	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000262	Medicare Refund	Paid by EFT #12270	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000138	Medicare Refund	Paid by EFT #12271	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

Vendor **6253 - DAVIS VISION**

JAN 2018 ADM	ADMIN FEE	Paid by Check #337329	01/01/2018	02/09/2018	02/02/2018	02/09/2018	348.66
DEC 2017 CLAIMS	CLAIMS	Paid by Check #337329	01/29/2018	02/09/2018	12/31/2017	02/09/2018	6,592.75

Vendor **6253 - DAVIS VISION** Totals Invoices 2 \$6,941.41

Vendor **24631 - DCK SERVICES LLC**

012809	CONSULTING SERVICES	Paid by Check #337330	01/08/2018	01/08/2018	12/31/2017	02/09/2018	4,200.00
--------	---------------------	-----------------------	------------	------------	------------	------------	----------

Vendor **24631 - DCK SERVICES LLC** Totals Invoices 1 \$4,200.00

Vendor **21743 - DELTA CARE USA**

JANUARY 2018	PREMIUM	Paid by Check #337161	01/26/2018	02/02/2018	01/29/2018	02/02/2018	1,249.22
--------------	---------	-----------------------	------------	------------	------------	------------	----------

Vendor **21743 - DELTA CARE USA** Totals Invoices 1 \$1,249.22

Vendor **5372 - DELTA DENTAL**

JANUARY 2018	ADMIN FEE	Paid by Check #337162	01/26/2018	02/02/2018	01/29/2018	02/02/2018	4,119.39
--------------	-----------	-----------------------	------------	------------	------------	------------	----------

Vendor **5372 - DELTA DENTAL** Totals Invoices 1 \$4,119.39

2018-00000116	Medicare Refund	Paid by Check #336363	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	-----------------------	------------	------------	------------	------------	--------

Invoices 1 \$130.00

2018-00000303	Medicare Refund	Paid by Check #336364	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	-----------------------	------------	------------	------------	------------	--------

Invoices 1 \$130.00

Vendor **25693 - DONATELLA DEMARIA**

123117	CLAIM SETTLEMENT	Paid by Check #336877	01/19/2018	01/26/2018	12/31/2017	01/26/2018	140.00
--------	------------------	-----------------------	------------	------------	------------	------------	--------

Vendor **25693 - DONATELLA DEMARIA** Totals Invoices 1 \$140.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000088	Medicare Refund	Paid by Check #336365	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 25318 - DEPAULA FORD,LLC							
116929	Depaula SWR	Paid by Check #337332	01/08/2018	01/08/2018	02/06/2018	02/09/2018	143.77
117763	Depaula SWR	Paid by Check #337513	01/18/2018	01/18/2018	02/06/2018	02/16/2018	316.59
117854	DEPAULA FORD -	Paid by Check #337513	01/18/2018	01/18/2018	02/06/2018	02/16/2018	43.81
		Vendor 25318 - DEPAULA FORD,LLC Totals			Invoices	3	<u>\$504.17</u>
2018-00000207	Medicare Refund	Paid by EFT #12272	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 23074 - DESALVO, ALBERT							
JANUARY 2018	BOARD MEMBER FEES	Paid by Check #337333	01/26/2018	02/09/2018	02/07/2018	02/09/2018	133.33
		Vendor 23074 - DESALVO, ALBERT Totals			Invoices	1	<u>\$133.33</u>
Vendor 24736 - DEWITT, TAYLOR JR							
DECEMBER 2017	MILEAGE REIMBURSEMENT	Paid by Check #337166	01/24/2018	02/02/2018	12/31/2017	02/02/2018	108.07
		Vendor 24736 - DEWITT, TAYLOR JR Totals			Invoices	1	<u>\$108.07</u>
Vendor 5470 - Diamond Spring Water							
1619933	DISTILLED WATER	Paid by Check #337335	01/03/2018	01/03/2018	02/05/2018	02/09/2018	408.75
		Vendor 5470 - Diamond Spring Water Totals			Invoices	1	<u>\$408.75</u>
2018-00000064	Medicare Refund	Paid by EFT #12273	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 4870 - DILELLO, NICHOLAS A							
010818	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #336995	01/08/2018	02/01/2018	01/19/2018	01/30/2018	75.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

			Vendor 4870 - DILELLO, NICHOLAS A Totals		Invoices	1	\$75.00
Vendor 20720 - DIMENSION SUPPLY INC							
GW787 A	Explosives	Paid by Check #337336	01/12/2018	01/12/2018	12/31/2017	02/09/2018	2,378.50
			Vendor 20720 - DIMENSION SUPPLY INC Totals		Invoices	1	\$2,378.50
2018-00000017	Medicare Refund	Paid by EFT #12274	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	\$130.00
Vendor 24015 - DIRECT ENERGY BUSINESS							
DEC 12017 PARKS	INV HS8457119 ACCT 427045	Paid by Check #337168	01/31/2018	02/02/2018	12/31/2017	02/02/2018	3,215.49
DEC 2017 BATHS	INV HS8457119 ACCT 427045	Paid by Check #337168	01/31/2018	02/02/2018	12/31/2017	02/02/2018	1,575.63
DEC 2017 BLEEKER	INV HS8457119 ACCT 427045	Paid by Check #337168	01/31/2018	02/02/2018	12/31/2017	02/02/2018	1,176.57
DEC 2017 CM	INV HS8457119 ACCT 427045	Paid by Check #337168	01/31/2018	02/02/2018	12/31/2017	02/02/2018	14,572.96
DEC 2017 FIRE	INV HS8457119 ACCT 427045	Paid by Check #337168	01/31/2018	02/02/2018	12/31/2017	02/02/2018	7,629.13
DEC 2017 GOLF	INV HS8457119 ACCT 427045	Paid by Check #337168	01/31/2018	02/02/2018	12/31/2017	02/02/2018	574.85
DEC 2017 POL	INV HS8457119 ACCT 427045	Paid by Check #337168	01/31/2018	02/02/2018	12/31/2017	02/02/2018	3,461.07
DEC 2017 PS	INV HS8457119 ACCT 427045	Paid by Check #337168	01/31/2018	02/02/2018	12/31/2017	02/02/2018	2.28
DEC 2017 T & D	INV HS8457119 ACCT 427045	Paid by Check #337168	01/31/2018	02/02/2018	12/31/2017	02/02/2018	1,814.64
DEC 2017 WATER	INV HS8457119 ACCT 427045	Paid by Check #337168	01/31/2018	02/02/2018	12/31/2017	02/02/2018	1,912.16
			Vendor 24015 - DIRECT ENERGY BUSINESS Totals		Invoices	10	\$35,934.78
2018-00000051	Medicare Refund	Paid by Check #336366	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	\$130.00
2018-00000015	Medicare Refund	Paid by EFT #12275	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	\$130.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000055	Medicare Refund	Paid by EFT #12276	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000014	Medicare Refund	Paid by EFT #12277	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000013	Medicare Refund	Paid by EFT #12278	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 8868 - DOOLEY, JEFFREY							
DECEMBER 2017	MILEAGE REIMBURSEMENT	Paid by Check #337170	01/24/2018	02/02/2018	12/31/2017	02/02/2018	303.35
		Vendor 8868 - DOOLEY, JEFFREY Totals			Invoices	1	<u>\$303.35</u>
Vendor 23916 - DOUBLE TREE BY HILTON HOTEL							
86020388	HOTEL ROOM/TREY KINGSTON	Paid by Check #336656	01/09/2018	01/12/2018	01/09/2018	01/12/2018	515.00
		Vendor 23916 - DOUBLE TREE BY HILTON HOTEL Totals			Invoices	1	<u>\$515.00</u>
Vendor 13332 - DOWNTOWN ALBANY BID INC							
010518	EXPENDITURES	Paid by Check #336882	01/05/2018	01/26/2018	01/23/2018	01/26/2018	5,660.00
011218	EXPENDITURES	Paid by Check #336790	01/12/2018	01/19/2018	01/18/2018	01/19/2018	4,350.00
011218A	EXPENDITURES	Paid by Check #336790	01/12/2018	01/19/2018	01/18/2018	01/19/2018	32,835.00
011218C	EXPENDITURES	Paid by Check #337171	01/12/2018	02/02/2018	01/29/2018	02/02/2018	95,376.05
011218D	EXPENDITURES	Paid by Check #337171	01/29/2018	02/02/2018	01/29/2018	02/02/2018	65,369.74
		Vendor 13332 - DOWNTOWN ALBANY BID INC Totals			Invoices	5	<u>\$203,590.79</u>
Vendor 22508 - DOYLE SECURITY SYSTEMS INC							
655312	ALARM MONITORING	Paid by Check #337337	01/01/2018	01/01/2018	02/05/2018	02/09/2018	480.00
655313	ALARM MONITORING	Paid by Check #337337	01/01/2018	01/01/2018	02/05/2018	02/09/2018	204.00
655366	ALARM MONITORING HQTS 165 HJB	Paid by Check #337516	01/01/2018	01/01/2018	02/13/2018	02/16/2018	79.50
655367	ALARM MONITORING - 5 MILL RD -	Paid by Check #337516	01/01/2018	01/01/2018	02/13/2018	02/16/2018	64.50

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

665656	Doyle Security	Paid by Check #337516	01/12/2018	01/12/2018	02/12/2018	02/16/2018	122.15
		Vendor 22508 - DOYLE SECURITY SYSTEMS INC Totals			Invoices	5	<u>\$950.15</u>
2018-00000168	Medicare Refund	Paid by EFT #12279	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000052	Medicare Refund	Paid by Check #336367	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000361	Medicare Refund	Paid by EFT #12280	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000376	Medicare Refund	Paid by EFT #12281	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000271	Medicare Refund	Paid by EFT #12282	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000056	Medicare Refund	Paid by Check #336368	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 4942 - DYNASTY CHEMICAL CORP/Waldman							
70851	DYNASTY CHEMICAL - ROCK SALT	Paid by Check #337339	01/04/2018	01/04/2018	02/06/2018	02/09/2018	4,233.60
70876	DYNASTY CHEMICAL - ROCK SALT	Paid by Check #337339	01/08/2018	01/08/2018	02/06/2018	02/09/2018	4,233.60

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

71005	ROCK SALT & CALCIUM CHLORIDE	Paid by Check #337518	01/18/2018	01/18/2018	02/12/2018	02/16/2018	1,553.11
		Vendor 4942 - DYNASTY CHEMICAL CORP/Waldman Totals			Invoices	3	<u>\$10,020.31</u>
2018-00000246	Medicare Refund	Paid by EFT #12283	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000403	Medicare Refund	Paid by EFT #12284	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
		Vendor 6488 - EASTERN MANAGED PRINT NETWORK					
IN1171032	Maintenance Agreement	Paid by Check #337340	01/02/2018	01/02/2018	12/31/2017	02/09/2018	1,259.53
		Vendor 6488 - EASTERN MANAGED PRINT NETWORK Totals			Invoices	1	<u>\$1,259.53</u>
2018-00000371	Medicare Refund	Paid by EFT #12285	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000229	Medicare Refund	Paid by Check #336369	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
		Vendor 21471 - ELLIOTT ENTERPRISES INC					
2018-013	gear repair	Paid by Check #337520	01/17/2018	01/17/2018	02/12/2018	02/16/2018	2,678.66
		Vendor 21471 - ELLIOTT ENTERPRISES INC Totals			Invoices	1	<u>\$2,678.66</u>
		Vendor 25143 - CHRISTOPHER G ELLIS					
JANUARY 2018	BOARD MEMBER FEES	Paid by Check #337341	01/26/2018	02/09/2018	02/07/2018	02/09/2018	133.33
		Vendor 25143 - CHRISTOPHER G ELLIS Totals			Invoices	1	<u>\$133.33</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000340	Medicare Refund	Paid by EFT #12286	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000182	Medicare Refund	Paid by EFT #12287	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000021	Medicare Refund	Paid by EFT #12288	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000331	Medicare Refund	Paid by EFT #12289	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000210	Medicare Refund	Paid by EFT #12290	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000360	Medicare Refund	Paid by EFT #12291	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 13300 - FASTENAL COMPANYY							
NYALB180432	Fastenal T&D	Paid by Check #337521	01/03/2018	01/03/2018	02/08/2018	02/16/2018	168.05
NYALB180490	Fastenal T&D	Paid by Check #337521	01/08/2018	01/08/2018	02/08/2018	02/16/2018	48.49
NYALB180577	FASTENAL CO -	Paid by Check #337521	01/12/2018	01/12/2018	02/08/2018	02/16/2018	71.06
		Vendor 13300 - FASTENAL COMPANYY Totals			Invoices	3	<u>\$287.60</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000174	Medicare Refund	Paid by EFT #12292	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 2356 - FEDERAL EXPRESS CORP							
6-056-31102	delivery services	Paid by Check #337344	01/15/2018	01/15/2018	02/07/2018	02/09/2018	40.50
6-069-82511	FedEx ADMIN	Paid by Check #337522	01/29/2018	01/29/2018	02/12/2018	02/16/2018	58.99
		Vendor 2356 - FEDERAL EXPRESS CORP Totals			Invoices	2	<u>\$99.49</u>
2018-00000103	Medicare Refund	Paid by EFT #12293	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY							
3921409	Renewal 2018 Telecommunications- Acct 9533722	Paid by Check #337523	01/01/2018	02/16/2018	02/08/2018	02/16/2018	400.00
3921560	ACCT 9533902	Paid by Check #337345	01/01/2018	02/09/2018	02/06/2018	02/09/2018	250.00
3923888	ACCT 9524520	Paid by Check #336887	01/01/2018	01/26/2018	01/23/2018	01/26/2018	1,298.25
		Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals			Invoices	3	<u>\$1,948.25</u>
2018-00000345	Medicare Refund	Paid by EFT #12294	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000005	Medicare Refund	Paid by EFT #12295	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000164	Medicare Refund	Paid by EFT #12296	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

Vendor **4969 - FLEETPRIDE,INC.**

89864539	FLEETPRIDE -	Paid by Check #337347	01/05/2018	01/05/2018	02/06/2018	02/09/2018	62.64
		Vendor 4969 - FLEETPRIDE,INC. Totals			Invoices	1	<u>\$62.64</u>

2018-00000416	Medicare Refund	Paid by EFT #12297	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>

2018-00000236	Medicare Refund	Paid by Check #336370	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>

2018-00000238	Medicare Refund	Paid by Check #336371	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>

Vendor **8954 - FOLEY, ED JR**

DECEMBER 2017	MILEAGE REIMBURSEMENT	Paid by Check #337179	01/24/2018	02/02/2018	12/31/2017	02/02/2018	215.61
		Vendor 8954 - FOLEY, ED JR Totals			Invoices	1	<u>\$215.61</u>

2018-00000352	Medicare Refund	Paid by EFT #12298	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>

2018-00000422	Medicare Refunds	Paid by EFT #12299	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>

2018-00000405	Medicare Refund	Paid by Check #336372	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	-----------------------	------------	------------	------------	------------	--------

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

							Invoices	1	<u>\$130.00</u>
2018-00000412	Medicare Refund	Paid by Check #336373	01/01/2018	01/01/2018	01/02/2018	01/02/2018		130.00	
							Invoices	1	<u>\$130.00</u>
Vendor 2080 - FSA BOOKSTORE (HVCC)									
10586577	Matt Wroblewski	Paid by Check #337350	01/09/2018	01/09/2018	01/31/2018	02/09/2018		472.24	
10588168	Brandon Emerick	Paid by Check #337526	01/16/2018	01/16/2018	02/07/2018	02/16/2018		544.82	
Vendor 2080 - FSA BOOKSTORE (HVCC) Totals							Invoices	2	<u>\$1,017.06</u>
Vendor 5858 - FW WEBB CO									
57366454	PARTS	Paid by Check #337528	01/03/2018	01/03/2018	02/13/2018	02/16/2018		25.01	
57366513	Admin Supplies & Materials	Paid by Check #337351	01/03/2018	01/03/2018	02/06/2018	02/09/2018		29.53	
57370573	PARTS	Paid by Check #337352	01/04/2018	01/04/2018	02/05/2018	02/09/2018		7.49	
57407768	FW WEBB -	Paid by Check #337351	01/08/2018	01/08/2018	02/06/2018	02/09/2018		8.55	
57414110	FW WEBB -	Paid by Check #337351	01/09/2018	01/09/2018	02/06/2018	02/09/2018		42.00	
57437663	PARTS	Paid by Check #337352	01/10/2018	01/10/2018	02/05/2018	02/09/2018		27.08	
57465300	PARTS	Paid by Check #337352	01/11/2018	01/11/2018	02/05/2018	02/09/2018		10.11	
57510692	FW WEBB -	Paid by Check #337527	01/16/2018	01/16/2018	02/06/2018	02/16/2018		3.60	
Vendor 5858 - FW WEBB CO Totals							Invoices	8	<u>\$153.37</u>
Vendor 25671 - GAILLIARD, GLINNES D.									
JANUARY 2018	BOARD MEMBER FEES	Paid by Check #337353	01/26/2018	02/09/2018	02/07/2018	02/09/2018		133.33	
Vendor 25671 - GAILLIARD, GLINNES D. Totals							Invoices	1	<u>\$133.33</u>
2018-00000221	Medicare Refund	Paid by EFT #12300	01/01/2018	01/01/2018	01/02/2018	01/02/2018		130.00	
							Invoices	1	<u>\$130.00</u>
2018-00000272	Medicare Refund	Paid by EFT #12301	01/01/2018	01/01/2018	01/02/2018	01/02/2018		130.00	

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

					Invoices	1	<u>\$130.00</u>
2018-00000293	Medicare Refund	Paid by Check #336374	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 24964 - GALLS/QUARTERMASTER UNIFORMS							
BC0540944	UNIFORMS	Paid by Check #337529	01/17/2018	01/17/2018	02/06/2018	02/16/2018	39.00
BC0541738	UNIFORMS	Paid by Check #337529	01/18/2018	01/18/2018	02/06/2018	02/16/2018	39.00
BC0541886	UNIFORMS	Paid by Check #337354	01/18/2018	02/09/2018	02/06/2018	02/09/2018	84.99
BC0541888	UNIFORMS	Paid by Check #337529	01/18/2018	01/18/2018	02/06/2018	02/16/2018	84.99
BC0541891	UNIFORMS	Paid by Check #337529	01/18/2018	01/18/2018	02/06/2018	02/16/2018	93.00
BC0542025	UNIFORMS	Paid by Check #337529	01/18/2018	01/18/2018	02/06/2018	02/16/2018	93.00
BC0542931	uniforms	Paid by Check #337529	01/19/2018	01/19/2018	02/06/2018	02/16/2018	84.99
		Vendor 24964 - GALLS/QUARTERMASTER UNIFORMS Totals			Invoices	7	<u>\$518.97</u>
2018-00000016	Medicare Refund	Paid by EFT #12302	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000114	Medicare Refund	Paid by EFT #12303	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000165	Medicare Refund	Paid by EFT #12304	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000413	Medicare Refund	Paid by EFT #12305	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000121	Medicare Refund	Paid by EFT #12306	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>

2018-00000429	MEDICARE REFUND	Paid by Check #336375	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>

Vendor **23948 - GERAGHTY, JENNIFER**

JANUARY 2018	BOARD MEMBER FEES	Paid by Check #337356	01/26/2018	02/09/2018	02/07/2018	02/09/2018	125.00
		Vendor 23948 - GERAGHTY, JENNIFER Totals			Invoices	1	<u>\$125.00</u>

2018-00000222	Medicare Refund	Paid by Check #336376	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>

Vendor **21826 - GLOBAL MONTELLO GROUP CORP**

18018543	GLOBAL MONTELLO -	Paid by Check #337357	01/10/2018	01/10/2018	02/06/2018	02/09/2018	11,684.55
18018558	GLOBAL MONTELLO -	Paid by Check #337357	01/10/2018	01/10/2018	02/06/2018	02/09/2018	904.16
18020755	GLOBAL MONTELLO -	Paid by Check #337357	01/11/2018	01/11/2018	02/06/2018	02/09/2018	13,422.50
18030777	GLOBAL MONTELLO -	Paid by Check #337531	01/16/2018	01/16/2018	02/06/2018	02/16/2018	687.18
		Vendor 21826 - GLOBAL MONTELLO GROUP CORP Totals			Invoices	4	<u>\$26,698.39</u>

Vendor **22880 - GOLD, JOSHUA**

DECEMBER 2017	MILEAGE REIMBURSEMENT	Paid by Check #337187	01/24/2018	02/02/2018	12/31/2017	02/02/2018	298.53
		Vendor 22880 - GOLD, JOSHUA Totals			Invoices	1	<u>\$298.53</u>

Vendor **22404 - GOLDMAN ATTORNEYS PLLC**

SCO 904217	SCO REFUND	Paid by Check #337188	01/22/2018	02/02/2018	01/25/2018	02/02/2018	122,258.82
SCO 904217A	SCO REFUND	Paid by Check #337188	01/22/2018	02/02/2018	01/25/2018	02/02/2018	31,963.43
SCO 904217B	SCO REFUNDS	Paid by Check #337188	01/22/2018	02/02/2018	01/25/2018	02/02/2018	24,448.11

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

Vendor 22404 - GOLDMAN ATTORNEYS PLLC Totals		Invoices	3				<u>\$178,670.36</u>
2018-00000289	Medicare Refund	Paid by EFT #12307	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
						Invoices	<u>1</u> <u>\$130.00</u>
2018-00000399	Medicare Refund	Paid by EFT #12308	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
						Invoices	<u>1</u> <u>\$130.00</u>
Vendor 21357 - GOODYEAR WHOLESALE TIRE							
45328994	APD Fleet -Tires	Paid by Check #337534	01/03/2018	01/03/2018	02/13/2018	02/16/2018	142.55
45332613	APD Fleet -Tires	Paid by Check #337534	01/04/2018	01/04/2018	02/13/2018	02/16/2018	496.28
45359674	APD Fleet -Tires	Paid by Check #337534	01/10/2018	01/10/2018	02/13/2018	02/16/2018	564.04
45359856	APD Fleet -Tires	Paid by Check #337534	01/10/2018	01/10/2018	02/13/2018	02/16/2018	438.20
45364709	APD Fleet -Tires	Paid by Check #337534	01/11/2018	01/11/2018	02/13/2018	02/16/2018	583.16
Vendor 21357 - GOODYEAR WHOLESALE TIRE Totals		Invoices	5				<u>\$2,224.23</u>
Vendor 23607 - JASMINA SHAKIRA GORDON							
DECEMBER 2017	MILEAGE REIMBURSEMENT	Paid by Check #337190	01/24/2018	02/02/2018	12/31/2017	02/02/2018	115.03
Vendor 23607 - JASMINA SHAKIRA GORDON Totals		Invoices	1				<u>\$115.03</u>
Vendor 1221 - GORMAN BROS INC							
01-3792	Gorman Bros T&D	Paid by Check #337358	01/11/2018	01/11/2018	02/05/2018	02/09/2018	737.48
35028	Gorman Bros T&D	Paid by Check #337536	01/19/2018	01/19/2018	02/05/2018	02/16/2018	1,668.28
Vendor 1221 - GORMAN BROS INC Totals		Invoices	2				<u>\$2,405.76</u>
2018-00000297	Medicare Refund	Paid by Check #336377	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
						Invoices	<u>1</u> <u>\$130.00</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000201	Medicare Refund	Paid by EFT #12309	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000086	Medicare Refund	Paid by EFT #12310	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000068	Medicare Refund	Paid by EFT #12311	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 1821 - GRAYMONT (QC)INC.							
512145-RI	Chemicals: hydrated lime	Paid by Check #337538	01/17/2018	01/17/2018	02/05/2018	02/16/2018	5,445.58
		Vendor 1821 - GRAYMONT (QC)INC. Totals			Invoices	1	<u>\$5,445.58</u>
Vendor 11782 - GREENMAN-PEDERSEN INC							
PAYMENT REQ 4	Engineering Services for Pavement Preservation PIN 1760.27	Paid by Check #337360	01/03/2018	01/03/2018	12/31/2017	02/09/2018	4,341.30
		Vendor 11782 - GREENMAN-PEDERSEN INC Totals			Invoices	1	<u>\$4,341.30</u>
2018-00000202	Medicare Refund	Paid by EFT #12312	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000139	Medicare Refund	Paid by EFT #12313	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000313	Medicare Refund	Paid by Check #336378	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

			Invoices					
				1				<u>\$130.00</u>
Vendor 16203 - GRIFFIN MOTORSPORTS								
180838A	Helmets & Owners Manuals	Paid by Check #337539	01/18/2018	01/18/2018	02/13/2018		02/16/2018	459.98
180838B	GRIFFIN-GASOLINE	Paid by Check #337539	01/18/2018	01/18/2018	02/13/2018		02/16/2018	49.99
Vendor 16203 - GRIFFIN MOTORSPORTS Totals								<u>\$509.97</u>
			Invoices	2				
2018-0000026	Medicare Refund	Paid by EFT #12314	01/01/2018	01/01/2018	01/02/2018		01/02/2018	130.00
			Invoices	1				<u>\$130.00</u>
2018-0000034	Medicare Refund	Paid by Check #336379	01/01/2018	01/01/2018	01/02/2018		01/02/2018	130.00
			Invoices	1				<u>\$130.00</u>
2018-00000402	Medicare Refund	Paid by EFT #12315	01/01/2018	01/01/2018	01/02/2018		01/02/2018	130.00
			Invoices	1				<u>\$130.00</u>
2018-00000105	Medicare Refund	Paid by Check #336380	01/01/2018	01/01/2018	01/02/2018		01/02/2018	130.00
			Invoices	1				<u>\$130.00</u>
2018-00000323	Medicare Refund	Paid by EFT #12316	01/01/2018	01/01/2018	01/02/2018		01/02/2018	130.00
			Invoices	1				<u>\$130.00</u>
2018-00000406	Medicare Refund	Paid by EFT #12317	01/01/2018	01/01/2018	01/02/2018		01/02/2018	130.00
			Invoices	1				<u>\$130.00</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000426	MEDICARE REFUND	Paid by Check #336381	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000430	MEDICARE REFUND	Paid by Check #336382	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 4420 - HALLORAN, EILEEN M							
DECEMBER 2017	MILEAGE REIMBURSEMENT	Paid by Check #337196	01/24/2018	02/02/2018	12/31/2017	02/02/2018	127.33
		Vendor 4420 - HALLORAN, EILEEN M Totals			Invoices	1	<u>\$127.33</u>
2018-00000118	Medicare Refund	Paid by EFT #12318	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000278	Medicare Refund	Paid by EFT #12319	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000049	Medicare Refund	Paid by EFT #12320	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000414	Medicare Refund	Paid by EFT #12321	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 17840 - HANES SUPPLY							
4019850-00	Hanes T&D	Paid by Check #337361	01/05/2018	01/05/2018	02/05/2018	02/09/2018	122.75
4019900-00	Hanes T&D	Paid by Check #337361	01/12/2018	01/12/2018	02/05/2018	02/09/2018	128.48

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

		Vendor 17840 - HANES SUPPLY Totals			Invoices	2	<u>\$251.23</u>
2018-00000251	Medicare Refund	Paid by Check #336383	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000290	Medicare Refund	Paid by Check #336384	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 20837 - HAUN WELDING SUPPLY, INC							
Q055552	HAUN WELDING -	Paid by Check #337362	01/01/2018	01/01/2018	02/06/2018	02/09/2018	142.91
Q055561	HAUN WELDING SUPPLY	Paid by Check #337362	01/01/2018	01/01/2018	12/31/2017	02/09/2018	196.54
5365442	HAUN WELDING -	Paid by Check #337362	01/08/2018	01/08/2018	02/06/2018	02/09/2018	74.50
5385997	HAUN WELDING -	Paid by Check #337541	01/18/2018	01/18/2018	02/06/2018	02/16/2018	204.27
		Vendor 20837 - HAUN WELDING SUPPLY, INC Totals			Invoices	4	<u>\$618.22</u>
2018-00000106	Medicare Refund	Paid by Check #336385	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000266	Medicare Refund	Paid by Check #336386	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000257	Medicare Refund	Paid by Check #336387	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000285	Medicare Refund	Paid by Check #336388	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

					Invoices	1	<u>\$130.00</u>
2018-00000400	Medicare Refund	Paid by EFT #12322	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000341	Medicare Refund	Paid by EFT #12323	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000346	Medicare Refund	Paid by EFT #12324	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000393	Medicare Refund	Paid by EFT #12325	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000094	Medicare Refund	Paid by EFT #12326	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000286	Medicare Refund	Paid by EFT #12327	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000312	Medicare Refund	Paid by Check #336389	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000425	MEDICARE REFUND	Paid by Check #336390	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000091	Medicare Refund	Paid by EFT #12328	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 142 - HL GAGE SALES INC							
T584624	HL Gage T&D	Paid by Check #337363	01/11/2018	01/11/2018	02/05/2018	02/09/2018	150.02
		Vendor 142 - HL GAGE SALES INC Totals			Invoices	1	<u>\$150.02</u>
Vendor 24839 - DANIEL HOFMAN							
DECEMBER 2017	MILEAGE REIMBURSEMENT	Paid by Check #337200	01/24/2018	02/02/2018	12/31/2017	02/02/2018	237.54
		Vendor 24839 - DANIEL HOFMAN Totals			Invoices	1	<u>\$237.54</u>
2018-00000334	Medicare Refund	Paid by Check #336391	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000359	Medicare Refund	Paid by Check #336392	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 23235 - HORNE-ABDULLAHI, FATIMA							
12/11/2017	Fitness Classes @ Arbor Hill Community Center	Paid by Check #337202	01/05/2018	01/05/2018	12/31/2017	02/02/2018	50.00
12/18/2017	Fitness Classes @ Arbor Hill Community Center	Paid by Check #337202	01/05/2018	01/05/2018	12/31/2017	02/02/2018	50.00
		Vendor 23235 - HORNE-ABDULLAHI, FATIMA Totals			Invoices	2	<u>\$100.00</u>
2018-00000149	Medicare Refund	Paid by EFT #12329	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

						Invoices	1	<u>\$130.00</u>
Vendor 1561 - HUDSON VALLEY COMMUNITY COLLEG								
201830/HAY	ID H00686065	Paid by Check #337204	01/03/2018	02/02/2018	01/26/2018		02/02/2018	2,966.40
201830	ID H00731282	Paid by Check #337204	01/10/2018	02/02/2018	01/26/2018		02/02/2018	2,816.40
		Vendor 1561 - HUDSON VALLEY COMMUNITY COLLEG Totals				Invoices	2	<u>\$5,782.80</u>
Vendor 23933 - HULL, MARTIN								
JANUARY 2018	BOARD MEMBER FEES	Paid by Check #337365	01/26/2018	02/09/2018	02/07/2018		02/09/2018	133.33
		Vendor 23933 - HULL, MARTIN Totals				Invoices	1	<u>\$133.33</u>
2018-00000003	Medicare Refund	Paid by EFT #12330	01/01/2018	01/01/2018	01/02/2018		01/02/2018	130.00
						Invoices	1	<u>\$130.00</u>
2018-00000004	Medicare Refund	Paid by EFT #12331	01/01/2018	01/01/2018	01/02/2018		01/02/2018	130.00
						Invoices	1	<u>\$130.00</u>
Vendor 25512 - SAID IBRAHIM								
012918	REIMBURSEMENT/FILING FEES	Paid by Check #337366	01/29/2018	02/09/2018	02/02/2018		02/09/2018	45.00
		Vendor 25512 - SAID IBRAHIM Totals				Invoices	1	<u>\$45.00</u>
Vendor 7983 - INDUSTRIAL & UTILITY VALUATION								
JANUARY 2018	Consulting	Paid by Check #337543	01/02/2018	01/02/2018	02/14/2018		02/16/2018	8,400.00
		Vendor 7983 - INDUSTRIAL & UTILITY VALUATION Totals				Invoices	1	<u>\$8,400.00</u>
2018-00000188	Medicare Refund	Paid by EFT #12332	01/01/2018	01/01/2018	01/02/2018		01/02/2018	130.00
						Invoices	1	<u>\$130.00</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000307	Medicare Refund	Paid by EFT #12333	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000041	Medicare Refund	Paid by Check #336393	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 20407 - INTERSTATE BATTERIES							
116770	Interstate Batteries SWR	Paid by Check #337368	01/02/2018	01/02/2018	02/05/2018	02/09/2018	94.31
117278	Interstate Batteries T&D	Paid by Check #337544	01/12/2018	01/12/2018	02/12/2018	02/16/2018	302.48
		Vendor 20407 - INTERSTATE BATTERIES Totals			Invoices	2	<u>\$396.79</u>
Vendor 17425 - INTERVID INC							
11585	SERVICE TICKET 30657	Paid by Check #337369	01/04/2018	01/04/2018	02/05/2018	02/09/2018	445.00
		Vendor 17425 - INTERVID INC Totals			Invoices	1	<u>\$445.00</u>
2018-00000123	Medicare Refund	Paid by EFT #12334	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000362	Medicare Refund	Paid by EFT #12335	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 25253 - J&C ICE TECHNOLOGIES, INC							
23802	Ice Resurfacing machine	Paid by Check #337545	01/29/2018	01/29/2018	02/05/2018	02/16/2018	98,735.05
		Vendor 25253 - J&C ICE TECHNOLOGIES, INC Totals			Invoices	1	<u>\$98,735.05</u>

Vendor **24651 - JACKSON-CHALMERS, LINDA**

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

FEBRUARY 2018	STIPEND	Paid by Check #337208	01/25/2018	02/02/2018	01/29/2018	02/02/2018	208.33
JANUARY 2018	STIPEND	Paid by Check #337208	01/25/2018	02/02/2018	01/29/2018	02/02/2018	208.33

Vendor **24651 - JACKSON-CHALMERS, LINDA** Totals Invoices 2 \$416.66

Vendor **2368 - JAMES D WARREN & SONS INC**

27002	JAMES D -	Paid by Check #337370	01/03/2018	01/03/2018	02/06/2018	02/09/2018	407.86
27019	JAMES D -	Paid by Check #337370	01/03/2018	01/03/2018	02/06/2018	02/09/2018	653.52
27010	heating/air conditioning repairs	Paid by Check #337370	01/17/2018	01/17/2018	02/07/2018	02/09/2018	100.00
27023	Emergency heating repair at Admin	Paid by Check #337370	01/17/2018	01/17/2018	02/06/2018	02/09/2018	308.71
27030	JAMES D -	Paid by Check #337370	01/17/2018	01/17/2018	02/06/2018	02/09/2018	150.00
27034	JAMES D -	Paid by Check #337370	01/17/2018	01/17/2018	02/06/2018	02/09/2018	1,929.94

Vendor **2368 - JAMES D WARREN & SONS INC** Totals Invoices 6 \$3,550.03

Vendor **11726 - JC SMITH INC**

1307564	SIGN	Paid by Check #337371	01/04/2018	01/04/2018	02/05/2018	02/09/2018	225.00
1307678	TORCH	Paid by Check #337371	01/05/2018	01/05/2018	02/05/2018	02/09/2018	70.99
1308399	STEEL HEAD TORCH	Paid by Check #337371	01/12/2018	01/12/2018	02/05/2018	02/09/2018	70.99
1308739	JC Smith T&D	Paid by Check #337546	01/16/2018	01/16/2018	02/06/2018	02/16/2018	377.00

Vendor **11726 - JC SMITH INC** Totals Invoices 4 \$743.98

2018-00000301	Medicare Refund	Paid by EFT #12336	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	--------------------	------------	------------	------------	------------	--------

Invoices 1 \$130.00

Vendor **18292 - JOE JOHNSON EQUIPMENT INC.**

P25384	Joe Johnson SWR	Paid by Check #337547	01/18/2018	01/18/2018	02/06/2018	02/16/2018	195.95
P25392	Joe Johnson SWR	Paid by Check #337547	01/18/2018	01/18/2018	02/06/2018	02/16/2018	329.44

Vendor **18292 - JOE JOHNSON EQUIPMENT INC.** Totals Invoices 2 \$525.39

Vendor **6622 - JOHN G WAITE ASSOCIATES**

18-001	CITY HALL WINDOW IMPROVEMENT PROJECT	Paid by Check #337372	01/10/2018	01/10/2018	12/31/2017	02/09/2018	662.50
--------	--------------------------------------	-----------------------	------------	------------	------------	------------	--------

Vendor **6622 - JOHN G WAITE ASSOCIATES** Totals Invoices 1 \$662.50

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000132	Medicare Refund	Paid by EFT #12337	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000008	Medicare Refund	Paid by EFT #12338	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000287	Medicare Refund	Paid by EFT #12339	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000392	Medicare Refund	Paid by EFT #12340	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000030	Medicare Refund	Paid by EFT #12341	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 23838 - KAPLAN, MARILYN							
JANUARY 2018	BOARD MEMBER FEES	Paid by Check #337374	01/26/2018	02/09/2018	02/07/2018	02/09/2018	125.00
					Invoices	1	<u>\$125.00</u>
		Vendor 23838 - KAPLAN, MARILYN Totals					
2018-00000169	Medicare Refund	Paid by EFT #12342	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000372	Medicare Refund	Paid by EFT #12343	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

					Invoices	1	<u>\$130.00</u>
Vendor 25683 - DEFIO KEAN							
785	Legal Services	Paid by Check #337548	01/15/2018	01/15/2018	02/13/2018	02/16/2018	822.50
					Invoices	1	<u>\$822.50</u>
2018-00000395	Medicare Refund	Paid by EFT #12344	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000194	Medicare Refund	Paid by EFT #12345	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 21075 - KELLY, WILLIAM G.							
010518	REIMBURSEMENT/FILING FEE	Paid by Check #336900	01/08/2018	01/26/2018	01/23/2018	01/26/2018	45.00
					Invoices	1	<u>\$45.00</u>
2018-00000002	Medicare Refund	Paid by EFT #12346	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000294	Medicare Refund	Paid by EFT #12347	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000011	Medicare Refund	Paid by EFT #12348	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000031	Medicare Refund	Paid by Check #336394	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000409	Medicare Refund	Paid by Check #336395	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000189	Medicare Refund	Paid by EFT #12349	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000190	Medicare Refund	Paid by EFT #12350	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000314	Medicare Refund	Paid by Check #336397	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 25166 - ROMAN A KUCHERA,							
JANUARY 2018	BOARD MEMBER FEES	Paid by Check #337377	01/26/2018	02/09/2018	02/07/2018	02/09/2018	133.33
		Vendor 25166 - ROMAN A KUCHERA, Totals			Invoices	1	<u>\$133.33</u>
2018-00000060	Medicare Refund	Paid by EFT #12351	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000010	Medicare Refund	Paid by EFT #12352	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

							Invoices	1	\$130.00	
2018-00000338	Medicare Refund	Paid by EFT #12353	01/01/2018	01/01/2018	01/02/2018	01/02/2018		130.00		
							Invoices	1	\$130.00	
2018-00000415	Medicare Refund	Paid by EFT #12354	01/01/2018	01/01/2018	01/02/2018	01/02/2018		130.00		
							Invoices	1	\$130.00	
2018-00000007	Medicare Refund	Paid by EFT #12355	01/01/2018	01/01/2018	01/02/2018	01/02/2018		130.00		
							Invoices	1	\$130.00	
2018-00000110	Medicare Refund	Paid by EFT #12356	01/01/2018	01/01/2018	01/02/2018	01/02/2018		130.00		
							Invoices	1	\$130.00	
2018-00000027	Medicare Refund	Paid by EFT #12357	01/01/2018	01/01/2018	01/02/2018	01/02/2018		130.00		
							Invoices	1	\$130.00	
2018-00000377	Medicare Refund	Paid by EFT #12358	01/01/2018	01/01/2018	01/02/2018	01/02/2018		130.00		
							Invoices	1	\$130.00	
Vendor 24673 - RICHARD J LAJOY										
DECEMBER 2017	MILEAGE REIMBURSEMENT	Paid by Check #337213	01/24/2018	02/02/2018	12/31/2017	02/02/2018		266.97		
							Vendor 24673 - RICHARD J LAJOY Totals	Invoices	1	\$266.97

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000163	Medicare Refund	Paid by EFT #12359	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 13880 - LARK ST AREA DISTRICT MANAGEME							
2018	2018 TAX ASSESSMENT	Paid by Check #336806	01/03/2018	01/05/2018	01/03/2018	01/19/2018	92,500.00
		Vendor 13880 - LARK ST AREA DISTRICT MANAGEME Totals			Invoices	1	<u>\$92,500.00</u>
2018-00000109	Medicare Refund	Paid by EFT #12360	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000119	Medicare Refund	Paid by EFT #12361	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000295	Medicare Refund	Paid by EFT #12362	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 23072 - LAZARSKI, ANDREA							
JANUARY 2018	BOARD MEMBER FEES	Paid by Check #337381	01/26/2018	02/09/2018	02/07/2018	02/09/2018	125.00
		Vendor 23072 - LAZARSKI, ANDREA Totals			Invoices	1	<u>\$125.00</u>
Vendor 25496 - ANDREA LEANZA							
1069	CONSULTANT SERVICES	Paid by Check #336688	01/02/2018	12/31/2017	12/31/2017	01/12/2018	435.88
1070	MWBE CONSULTING SERVICES	Paid by Check #337214	01/08/2018	02/02/2018	01/26/2018	02/02/2018	685.87
1071	CONSULTING SERVICES 1/8-1/11	Paid by Check #337382	01/18/2018	02/09/2018	02/05/2018	02/09/2018	717.92
1072	CONSULTING SERVICES 1/15-1/19	Paid by Check #337214	01/25/2018	02/02/2018	01/29/2018	02/02/2018	737.15
1073	Consulting Services-MWBE Compliance	Paid by Check #337382	01/30/2018	01/30/2018	02/07/2018	02/09/2018	705.10
		Vendor 25496 - ANDREA LEANZA Totals			Invoices	5	<u>\$3,281.92</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-0000069	Medicare Refund	Paid by EFT #12363	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-0000036	Medicare Refund	Paid by EFT #12364	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000383	Medicare Refund	Paid by EFT #12365	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000101	Medicare Refund	Paid by EFT #12366	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000186	Medicare Refund	Paid by EFT #12367	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000342	Medicare Refund	Paid by EFT #12368	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 12929 - LEXIS NEXIS							
3091294978	Legal Services	Paid by Check #337384	01/31/2018	01/31/2018	02/07/2018	02/09/2018	1,335.00
					Invoices	1	<u>\$1,335.00</u>
			Vendor 12929 - LEXIS NEXIS Totals			1	<u>\$1,335.00</u>
2018-00000187	Medicare Refund	Paid by Check #336398	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

					Invoices	1	<u>\$130.00</u>
2018-00000150	Medicare Refund	Paid by EFT #12369	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000419	Medicare Refund	Paid by EFT #12370	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000195	Medicare Refund	Paid by EFT #12371	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000151	Medicare Refund	Paid by EFT #12372	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000133	Medicare Refund	Paid by EFT #12373	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000107	Medicare Refund	Paid by EFT #12374	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 25271 - DAVID LUSSIER							
DECEMBER 2017	MILEAGE REIMBURSEMENT	Paid by Check #337215	01/24/2018	02/02/2018	12/31/2017	02/02/2018	121.98
					Vendor 25271 - DAVID LUSSIER Totals	Invoices	<u>1</u> <u>\$121.98</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

Vendor **7715 - LYNNE BUCHANAN/ RECEIVER TAXES**

Bill No. 000713	2018 Property Tax-Lincoln Ave Rear	Paid by Check #336904	01/01/2018	01/26/2018	01/23/2018	01/26/2018	429.32
Bill No. 000714	2018 Property Tax-155 Lincoln Ave	Paid by Check #336904	01/01/2018	01/26/2018	01/23/2018	01/26/2018	1,452.24
Bill No. 000715	2018 Property Tax-Lincoln Ave Rear	Paid by Check #336904	01/01/2018	01/26/2018	01/23/2018	01/26/2018	350.30
Bill No. 000716	2018 Property Tax-Lincoln Ave Rear	Paid by Check #336904	01/01/2018	01/26/2018	01/23/2018	01/26/2018	74.66
Bill No. 000717	2018 Property Tax-Railroad Ave	Paid by Check #336904	01/01/2018	01/26/2018	01/23/2018	01/26/2018	10.89
Bill No. 000718	2018 Propety Tax-Railroad Ave	Paid by Check #336904	01/01/2018	01/26/2018	01/23/2018	01/26/2018	67.82

Vendor **7715 - LYNNE BUCHANAN/ RECEIVER TAXES** Totals Invoices 6 \$2,385.23

Vendor **5949 - M-F REPORTING INC**

06674	Legal Services	Paid by Check #337552	01/15/2018	01/15/2018	02/12/2018	02/16/2018	665.75
06690	SERVICES	Paid by Check #337552	01/18/2018	01/18/2018	02/06/2018	02/16/2018	473.25

Vendor **5949 - M-F REPORTING INC** Totals Invoices 2 \$1,139.00

2018-00000315	Medicare Refund	Paid by Check #336400	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	-----------------------	------------	------------	------------	------------	--------

Invoices 1 \$130.00

2018-00000316	Medicare Refund	Paid by Check #336401	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	-----------------------	------------	------------	------------	------------	--------

Invoices 1 \$130.00

2018-00000020	Medicare Refund	Paid by Check #336402	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	-----------------------	------------	------------	------------	------------	--------

Invoices 1 \$130.00

2018-00000230	Medicare Refund	Paid by Check #336403	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	-----------------------	------------	------------	------------	------------	--------

Invoices 1 \$130.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000282	Medicare Refund	Paid by Check #336404	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>130.00</u>
2018-00000317	Medicare Refund	Paid by Check #336405	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>130.00</u>
2018-00000319	Medicare Refund	Paid by Check #336406	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>130.00</u>
Vendor 25239 - MAILFINANCE, INC.							
N6970206	MAIL MACHINE LEASE	Paid by Check #337387	01/28/2018	01/28/2018	02/07/2018	02/09/2018	1,757.72
		Vendor 25239 - MAILFINANCE, INC. Totals			Invoices	1	<u>1,757.72</u>
Vendor 2948 - Mailworks							
211988	Mailworks ADMIN	Paid by Check #337553	01/15/2018	01/15/2018	02/06/2018	02/16/2018	700.71
		Vendor 2948 - Mailworks Totals			Invoices	1	<u>700.71</u>
Vendor 2203 - MAIN CARE							
1139004	FUEL OIL	Paid by Check #337388	01/08/2018	01/08/2018	02/05/2018	02/09/2018	399.29
1160805	Main Care PLANT	Paid by Check #337554	01/19/2018	01/19/2018	02/06/2018	02/16/2018	9,641.81
		Vendor 2203 - MAIN CARE Totals			Invoices	2	<u>10,041.10</u>
2018-00000077	Medicare Refund	Paid by Check #336407	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>130.00</u>
2018-00000078	Medicare Refund	Paid by Check #336408	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

Invoice #	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount
					Invoices	1	<u>\$130.00</u>
2018-00000396	Medicare Refund	Paid by EFT #12375	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000424	Medicare Refunds	Paid by Check #336409	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000074	Medicare Refund	Paid by EFT #12376	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 25712 - GARY MARCH							
012918	REFUND/PERMIT CANCELLED	Paid by Check #337555	01/17/2018	02/02/2018	02/02/2018	02/16/2018	75.00
		Vendor 25712 - GARY MARCH Totals			Invoices	1	<u>\$75.00</u>
Vendor 25684 - MAURA MARCKS							
1 & 2	SERVICES	Paid by Check #336908	01/19/2018	01/26/2018	01/23/2018	01/26/2018	1,350.00
3	SERVICES 1/22-1/26	Paid by Check #337216	01/29/2018	02/02/2018	01/29/2018	02/02/2018	675.00
		Vendor 25684 - MAURA MARCKS Totals			Invoices	2	<u>\$2,025.00</u>
2018-00000258	Medicare Refund	Paid by EFT #12377	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000275	Medicare Refund	Paid by EFT #12378	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000184	Medicare Refund	Paid by EFT #12379	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000223	Medicare Refund	Paid by EFT #12380	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 25673 - ELIZABETH MCCANN							
6360657	REFUND/PARKING TICKET	Paid by Check #336693	01/04/2018	01/12/2018	01/10/2018	01/12/2018	115.00
		Vendor 25673 - ELIZABETH MCCANN Totals			Invoices	1	<u>\$115.00</u>
Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY							
30-76692	McCarthy Tire SWR	Paid by Check #337558	01/02/2018	01/02/2018	02/08/2018	02/16/2018	1,057.12
30-76992	McCarthy Tire SWR	Paid by Check #337558	01/09/2018	01/09/2018	02/08/2018	02/16/2018	476.13
		Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY Totals			Invoices	2	<u>\$1,533.25</u>
2018-00000192	Medicare Refund	Paid by EFT #12381	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000128	Medicare Refund	Paid by EFT #12382	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 23315 - MCGARD LLC							
625687	HYDRANT LOCK WRENCHES	Paid by Check #337392	01/11/2018	01/11/2018	02/05/2018	02/09/2018	950.40
		Vendor 23315 - MCGARD LLC Totals			Invoices	1	<u>\$950.40</u>
2018-00000288	Medicare Refund	Paid by Check #336410	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

					Invoices	1	<u>\$130.00</u>
2018-00000231	Medicare Refund	Paid by EFT #12383	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 22929 - MCLAUGHLIN, BRENDON							
012018	PROCTOR SERVICES	Paid by Check #337217	01/25/2018	02/02/2018	01/29/2018	02/02/2018	60.00
		Vendor 22929 - MCLAUGHLIN, BRENDON Totals			Invoices	1	<u>\$60.00</u>
Vendor 22930 - MCLAUGHLIN, SEAN							
012018	PROCTOR SERVICES	Paid by Check #337218	01/25/2018	02/02/2018	01/29/2018	02/02/2018	80.00
		Vendor 22930 - MCLAUGHLIN, SEAN Totals			Invoices	1	<u>\$80.00</u>
Vendor 23338 - MCNAUGHTON, THOMAS P							
FEBRUARY 2018	STIPEND	Paid by Check #337219	01/25/2018	02/02/2018	01/29/2018	02/02/2018	208.33
JANUARY 2018	STIPEND	Paid by Check #337219	01/25/2018	02/02/2018	01/29/2018	02/02/2018	208.33
		Vendor 23338 - MCNAUGHTON, THOMAS P Totals			Invoices	2	<u>\$416.66</u>
2018-00000129	Medicare Refund	Paid by EFT #12384	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000082	Medicare Refund	Paid by EFT #12385	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000092	Medicare Refund	Paid by Check #336411	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

Vendor **1379 - METROLAND BUSINESS MACHINES**

173318	POSTAGE MACHINE INK	Paid by Check #337560	01/19/2018	01/19/2018	02/05/2018	02/16/2018	360.91
--------	---------------------	-----------------------	------------	------------	------------	------------	--------

Vendor 1379 - METROLAND BUSINESS MACHINES Totals				Invoices	1	<hr/>	\$360.91
---	--	--	--	----------	---	-------	----------

2018-00000144	Medicare Refund	Paid by EFT #12386	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	--------------------	------------	------------	------------	------------	--------

				Invoices	1	<hr/>	\$130.00
--	--	--	--	----------	---	-------	----------

2018-00000225	Medicare Refund	Paid by Check #336412	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	-----------------------	------------	------------	------------	------------	--------

				Invoices	1	<hr/>	\$130.00
--	--	--	--	----------	---	-------	----------

Vendor **18990 - MID-HUDSON CABLEVISION INC.**

NOV-DEC 2017	ACCT 8275100130034571	Paid by Check #336912	01/18/2018	01/26/2018	12/31/2017	01/26/2018	1,394.69
--------------	-----------------------	-----------------------	------------	------------	------------	------------	----------

FEB 2018	ACCT 8275100130034571	Paid by Check #337561	01/27/2018	02/16/2018	02/12/2018	02/16/2018	760.90
----------	-----------------------	-----------------------	------------	------------	------------	------------	--------

Vendor 18990 - MID-HUDSON CABLEVISION INC. Totals				Invoices	2	<hr/>	\$2,155.59
--	--	--	--	----------	---	-------	------------

2018-00000237	Medicare Refund	Paid by Check #336413	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	-----------------------	------------	------------	------------	------------	--------

				Invoices	1	<hr/>	\$130.00
--	--	--	--	----------	---	-------	----------

2018-00000196	Medicare Refund	Paid by EFT #12387	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	--------------------	------------	------------	------------	------------	--------

				Invoices	1	<hr/>	\$130.00
--	--	--	--	----------	---	-------	----------

2018-00000134	Medicare Refund	Paid by EFT #12388	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	--------------------	------------	------------	------------	------------	--------

				Invoices	1	<hr/>	\$130.00
--	--	--	--	----------	---	-------	----------

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000059	Medicare Refund	Paid by EFT #12389	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000233	Medicare Refund	Paid by EFT #12390	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000170	Medicare Refund	Paid by EFT #12391	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 316 - MILTON CAT							
INV1176030	apparatus parts/repairs	Paid by Check #337393	01/08/2018	01/08/2018	02/07/2018	02/09/2018	156.56
					Invoices	1	<u>\$156.56</u>
Vendor 316 - MILTON CAT Totals							
Vendor 22971 - MMS MIDWEST MEDICAL SUPPLY CO							
7035299	MEDICAL SUPPLIES	Paid by Check #337395	01/15/2018	01/15/2018	02/05/2018	02/09/2018	564.16
7035411	MEDICAL SUPPLIES	Paid by Check #337395	01/15/2018	01/15/2018	02/05/2018	02/09/2018	295.52
7042782	ems supplies	Paid by Check #337563	01/19/2018	01/19/2018	02/12/2018	02/16/2018	433.68
					Invoices	3	<u>\$1,293.36</u>
Vendor 227 - Mohawk&Hudson River Humane Soc							
3550	yearly contract-December 2017	Paid by Check #337221	01/04/2018	01/04/2018	12/31/2017	02/02/2018	8,167.00
					Invoices	1	<u>\$8,167.00</u>
Vendor 25452 - MONOLITH SOLAR ASSOCIATES, LLC							
3417	DECEMBER 2017	Paid by Check #336916	01/08/2018	01/26/2018	12/31/2017	01/26/2018	170.23
					Invoices	1	<u>\$170.23</u>
Vendor 25452 - MONOLITH SOLAR ASSOCIATES, LLC Totals							
2018-00000390	Medicare Refund	Paid by Check #336414	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

						Invoices	1	<u>\$130.00</u>
Vendor 5947 - MOORE MEDICAL CORP								
99760530	ems supplies	Paid by Check #337565	01/17/2018	01/17/2018	02/12/2018		02/16/2018	5,112.78
99761986	ems supplies	Paid by Check #337565	01/18/2018	01/18/2018	02/12/2018		02/16/2018	2,115.00
		Vendor 5947 - MOORE MEDICAL CORP Totals				Invoices	2	<u>\$7,227.78</u>
2018-0000057	Medicare Refund	Paid by EFT #12392	01/01/2018	01/01/2018	01/02/2018		01/02/2018	130.00
						Invoices	1	<u>\$130.00</u>
2018-00000385	Medicare Refund	Paid by EFT #12393	01/01/2018	01/01/2018	01/02/2018		01/02/2018	130.00
						Invoices	1	<u>\$130.00</u>
2018-0000093	Medicare Refund	Paid by Check #336415	01/01/2018	01/01/2018	01/02/2018		01/02/2018	130.00
						Invoices	1	<u>\$130.00</u>
Vendor 25695 - MORRISVILLE STATE COLLEGE -ETC								
1/30-2/2 2018	ETC COURSE/MEDUNA, SMITH, ROHRMILLER	Paid by Check #337566	01/17/2018	01/17/2018	02/12/2018		02/16/2018	1,575.00
		Vendor 25695 - MORRISVILLE STATE COLLEGE -ETC Totals				Invoices	1	<u>\$1,575.00</u>
2018-0000061	Medicare Refund	Paid by Check #336416	01/01/2018	01/01/2018	01/02/2018		01/02/2018	130.00
						Invoices	1	<u>\$130.00</u>
2018-00000308	Medicare Refund	Paid by Check #336417	01/01/2018	01/01/2018	01/02/2018		01/02/2018	130.00
						Invoices	1	<u>\$130.00</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000160	Medicare Refund	Paid by Check #336418	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 7934 - MOTTOLESE, THOMAS P							
1-3	SERVICES	Paid by Check #336918	01/19/2018	01/26/2018	01/23/2018	01/26/2018	2,307.69
					Invoices	1	<u>\$2,307.69</u>
Vendor 7934 - MOTTOLESE, THOMAS P Totals							
2018-00000411	Medicare Refund	Paid by Check #336419	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000023	Medicare Refund	Paid by Check #336420	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 4789 - MVP Health Plan							
JANUARY 2018	SUBGROUP 0001	Paid by Check #337224	01/31/2018	02/02/2018	01/31/2018	02/02/2018	222,789.00
JANUARY 2018A	SUBGROUP 0002	Paid by Check #337224	01/31/2018	02/02/2018	01/31/2018	02/02/2018	49,440.60
					Invoices	2	<u>\$272,229.60</u>
Vendor 636 - Myers, John							
JANUARY 2018	BOARD MEMBER FEES	Paid by Check #337398	01/26/2018	02/09/2018	02/07/2018	02/09/2018	125.00
					Invoices	1	<u>\$125.00</u>
Vendor 4070 - NAPA-WOLF ROAD							
2041-849477	NAPA T&D	Paid by Check #337569	01/03/2018	01/03/2018	02/13/2018	02/16/2018	89.73
2041-850816	NAPA SWR	Paid by Check #337569	01/08/2018	01/08/2018	02/12/2018	02/16/2018	53.84
2041-850916	-NAPA T&D	Paid by Check #337569	01/08/2018	01/08/2018	02/13/2018	02/16/2018	205.60
2041-850941	NAPA T&D	Paid by Check #337569	01/08/2018	01/08/2018	02/13/2018	02/16/2018	53.84
2041-851597	NAPA T&D	Paid by Check #337569	01/10/2018	01/10/2018	02/13/2018	02/16/2018	57.89

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2041-852395	NAPA SWR	Paid by Check #337569	01/12/2018	01/12/2018	02/12/2018	02/16/2018	121.78
2041-853296	NAPA SWR	Paid by Check #337569	01/16/2018	01/16/2018	02/12/2018	02/16/2018	84.27
2041-854346	NAPA T&D	Paid by Check #337569	01/22/2018	01/22/2018	02/06/2018	02/16/2018	151.37
2041-854776	NAPA SWR	Paid by Check #337569	01/22/2018	01/22/2018	02/06/2018	02/16/2018	130.94
2041-854823	NAPA SWR	Paid by Check #337569	01/22/2018	01/22/2018	02/06/2018	02/16/2018	20.52
2041-854898	NAPA T&D	Paid by Check #337569	01/22/2018	01/22/2018	02/06/2018	02/16/2018	18.15
2041-855080	NAPA T&D	Paid by Check #337569	01/23/2018	01/23/2018	02/06/2018	02/16/2018	184.60
2848-324983	NAPA SWR	Paid by Check #337569	01/24/2018	01/24/2018	02/06/2018	02/16/2018	36.37
2848-325032	NAPA SWR	Paid by Check #337569	01/24/2018	01/24/2018	02/06/2018	02/16/2018	41.44
2041-856819	NAPA T&D	Paid by Check #337569	01/29/2018	01/29/2018	02/12/2018	02/16/2018	57.40
2041-856966	NAPA T&D	Paid by Check #337569	01/30/2018	01/30/2018	02/12/2018	02/16/2018	208.13

Vendor **4070 - NAPA-WOLF ROAD** Totals Invoices 16 \$1,515.87

2018-00000072	Medicare Refund	Paid by EFT #12394	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00	
						Invoices	1	<u>\$130.00</u>

Vendor **20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC**

31378771	COPIER CHARGES	Paid by Check #337571	01/21/2018	02/16/2018	02/12/2018	02/16/2018	99.00
----------	----------------	-----------------------	------------	------------	------------	------------	-------

Vendor **20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC** Totals Invoices 1 \$99.00

Vendor **249 - NATIONAL GRID**

42008 DEC17A	ACCT 2125242008	Paid by Check #336700	01/01/2018	01/12/2018	12/31/2017	01/12/2018	30.35
80152 JAN18	ACCT 12462-80152	Paid by Check #336821	01/01/2018	01/19/2018	01/16/2018	01/19/2018	75.44
07000 DEC17A	ACCT 1055707000	Paid by Check #336566	01/02/2018	01/05/2018	12/31/2017	01/05/2018	48.52
00001 DEC17A	ACCT 2213000001	Paid by Check #336700	01/03/2018	01/12/2018	12/31/2017	01/12/2018	6,412.55
53005 DEC17A	ACCT 1515053005	Paid by Check #336700	01/03/2018	01/12/2018	12/31/2017	01/12/2018	2,978.07
53005 DEC17G	ACCT 1515053005	Paid by Check #336700	01/03/2018	01/12/2018	12/31/2017	01/12/2018	3,477.84
38004 DEC17A	ACCT 1137038004	Paid by Check #336700	01/04/2018	01/12/2018	12/31/2017	01/12/2018	3,460.24
19024 DEC 17	ACCT 6465719024	Paid by Check #336700	01/05/2018	01/12/2018	12/31/2017	01/12/2018	7.79
20003 NOV 17	ACCT 0017020003	Paid by Check #336700	01/05/2018	01/12/2018	12/31/2017	01/12/2018	22,998.77
23008 DEC17A	ACCT 0513023008	Paid by Check #336700	01/05/2018	01/12/2018	12/31/2017	01/12/2018	8,742.29
53005 DEC 2017H	ACCT 1515053005	Paid by Check #336700	01/05/2018	01/12/2018	12/31/2017	01/12/2018	5,888.91
53005 DEC17I	ACCT 1515053005	Paid by Check #336700	01/05/2018	01/12/2018	12/31/2017	01/12/2018	393.54
54002 NOV17A	ACCT 3347154002	Paid by Check #336700	01/05/2018	01/12/2018	12/31/2017	01/12/2018	10,270.03

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

63004 NOV17A	ACCT 4620163004	Paid by Check #336700	01/05/2018	01/12/2018	12/31/2017	01/12/2018	3,001.76
63004 NOV17C	ACCT 4620163004	Paid by Check #336700	01/05/2018	01/12/2018	12/31/2017	01/12/2018	64.98
82003 DEC17B	ACCT 0614882003	Paid by Check #337227	01/05/2018	12/31/2017	12/31/2017	02/02/2018	3,545.15
93101 DEC17A	ACCT 9755293101	Paid by Check #336700	01/05/2018	01/12/2018	12/31/2017	01/12/2018	13,464.30
49007 DEC17A	ACCT 0385049007	Paid by Check #336821	01/11/2018	01/19/2018	12/31/2017	01/19/2018	395,797.86
02004 DEC17A	ACCT 7989102004	Paid by Check #336821	01/12/2018	01/19/2018	01/12/2018	01/19/2018	20.28
04002 DEC17A	ACCT 0129004002	Paid by Check #336821	01/12/2018	01/19/2018	12/31/2017	01/19/2018	19.73
04015 DEC17A	ACCT 0510904015	Paid by Check #336821	01/12/2018	01/19/2018	12/31/2017	01/19/2018	32.45
08009 DEC17A	ACCT 7350308009	Paid by Check #336821	01/12/2018	01/19/2018	12/31/2017	01/19/2018	27.97
21026 DEC17A	ACCT 6489521026	Paid by Check #336821	01/12/2018	01/19/2018	12/31/2017	01/19/2018	84.14
27009 DEC17A	ACCT 8330527009	Paid by Check #336821	01/12/2018	01/19/2018	12/31/2017	01/19/2018	20.68
28027 DEC17A	ACCT 2750428027	Paid by Check #336821	01/12/2018	01/19/2018	12/31/2017	01/19/2018	25.33
35096 DEC17A	ACCT 9049335096	Paid by Check #336821	01/12/2018	01/19/2018	12/31/2017	01/19/2018	54.01
39003 DEC17A	ACCT 3470239003	Paid by Check #336821	01/12/2018	01/19/2018	12/31/2017	01/19/2018	24.14
40008 DEC17A	ACCT 4369040008	Paid by Check #336821	01/12/2018	01/19/2018	12/31/2017	01/19/2018	24.09
43000 DEC17A	ACCT 4410243000	Paid by Check #336821	01/12/2018	01/19/2018	12/31/2017	01/19/2018	26.05
49000 DEC17A	ACCT 2070249000	Paid by Check #336821	01/12/2018	01/19/2018	12/31/2017	01/19/2018	27.69
50006 DEC17A	ACCT 0889650006	Paid by Check #336821	01/12/2018	01/19/2018	12/31/2017	01/19/2018	23.70
56001 DEC17A	ACCT 6829556001	Paid by Check #336821	01/12/2018	01/19/2018	12/31/2017	01/19/2018	20.41
57007 DEC17A	ACCT 3610857007	Paid by Check #336821	01/12/2018	01/19/2018	12/31/2017	01/19/2018	22.69
59007 DEC17A	ACCT 4869259007	Paid by Check #336821	01/12/2018	01/19/2018	12/31/2017	01/19/2018	41.56
64005 DEC17A	ACCT 9529864005	Paid by Check #336821	01/12/2018	01/19/2018	12/31/2017	01/19/2018	20.54
64008 DEC17A	ACCT 5409164008	Paid by Check #336821	01/12/2018	01/19/2018	12/31/2017	01/19/2018	25.41
66001 DEC17A	ACCT 2944566001	Paid by Check #336821	01/12/2018	01/19/2018	12/31/2017	01/19/2018	32.70
74001 DEC17A	ACCT 9710574001	Paid by Check #336821	01/12/2018	01/19/2018	12/31/2017	01/19/2018	20.54
78008 DEC17	ACCT 0649478008	Paid by Check #336821	01/12/2018	01/19/2018	12/31/2017	01/19/2018	19.82
85003 DEC17A	ACCT 6129685003	Paid by Check #336821	01/12/2018	01/19/2018	12/31/2017	01/19/2018	23.29
87011 DEC17A	ACCT 8150687011	Paid by Check #336821	01/12/2018	01/19/2018	12/31/2017	01/19/2018	24.14
93006 DEC17A	ACCT 6209393006	Paid by Check #336821	01/12/2018	01/19/2018	12/31/2017	01/19/2018	31.69
01000 DEC17A	ACCT 61893-01000	Paid by Check #336924	01/16/2018	01/26/2018	12/31/2017	01/26/2018	19.21
09003 DEC17B	ACCT 34728-09003	Paid by Check #336924	01/16/2018	01/26/2018	12/31/2017	01/26/2018	57.74
19008 DEC17A	ACCT 29510-19008	Paid by Check #336924	01/16/2018	01/26/2018	12/31/2017	01/26/2018	57.05
20019 DEC17A	ACCT 06919-20019	Paid by Check #336924	01/16/2018	01/26/2018	12/31/2017	01/26/2018	57.52
38001 DEC17A	ACCT 45522-38001	Paid by Check #336924	01/16/2018	01/26/2018	12/31/2017	01/26/2018	3,206.60
45005 DEC17	ACCT 78314-45005	Paid by Check #336924	01/16/2018	01/26/2018	12/31/2017	01/26/2018	20.16
45026 DEC17A	ACCT 27314-45026	Paid by Check #336924	01/16/2018	01/26/2018	12/31/2017	01/26/2018	50.88
55007 DEC17A	ACCT 74110-55007	Paid by Check #336924	01/16/2018	01/26/2018	12/31/2017	01/26/2018	20.10
61001 DEC17A	ACCT 34110-61001	Paid by Check #336924	01/16/2018	01/26/2018	12/31/2017	01/26/2018	20.10

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

75011 DEC17A	ACCT 13317-75011	Paid by Check #336924	01/16/2018	01/26/2018	12/31/2017	01/26/2018	20.24
76002 DEC17A	ACCT 21519-76002	Paid by Check #336924	01/16/2018	01/26/2018	12/31/2017	01/26/2018	52.33
76114 DEC17B	ACCT 70886-76114	Paid by Check #336924	01/16/2018	01/26/2018	12/31/2017	01/26/2018	73.50
76116 DEC17B	ACCT 71886-76116	Paid by Check #336924	01/16/2018	01/26/2018	12/31/2017	01/26/2018	229.42
77009 DEC17A	ACCT 57518-77009	Paid by Check #336924	01/16/2018	01/26/2018	12/31/2017	01/26/2018	20.24
78001 DEC17	ACCT 00727-78011	Paid by Check #336924	01/16/2018	01/26/2018	12/31/2017	01/26/2018	56.41
80152 JAN18A	ACCT 12462-80152	Paid by Check #336924	01/16/2018	01/26/2018	01/18/2018	01/26/2018	18.89
86043 DEC17A	ACCT 83316-86043	Paid by Check #336924	01/16/2018	01/26/2018	12/31/2017	01/26/2018	31.52
88002 DEC17B	ACCT 64511-88002	Paid by Check #336924	01/16/2018	01/26/2018	12/31/2017	01/26/2018	27.80
92008 DEC17B	ACCT 21127-92008	Paid by Check #336924	01/16/2018	01/26/2018	12/31/2017	01/26/2018	60.11
02008 DEC17A	ACCT 82909-02008	Paid by Check #336924	01/17/2018	01/26/2018	12/31/2017	01/26/2018	23.93
20034 DEC17	ACCT 16909-20034	Paid by Check #336924	01/17/2018	01/26/2018	12/31/2017	01/26/2018	23.93
22008 DEC17	ACCT 81901-22008	Paid by Check #336924	01/17/2018	01/26/2018	12/31/2017	01/26/2018	23.93
24003 DEC17B	ACCT 83148-24003	Paid by Check #336924	01/17/2018	01/26/2018	12/31/2017	01/26/2018	20.54
41004 DEC17A	ACCT 46906-41004	Paid by Check #336924	01/17/2018	01/26/2018	12/31/2017	01/26/2018	23.93
51002 DEC17C	ACCT 98717-51002	Paid by Check #336924	01/17/2018	01/26/2018	12/31/2017	01/26/2018	23.93
60003 DEC17B	ACCT 36747-60003	Paid by Check #336924	01/17/2018	01/26/2018	12/31/2017	01/26/2018	20.28
73006 DEC17B	ACCT 58907-73006	Paid by Check #336924	01/17/2018	01/26/2018	12/31/2017	01/26/2018	23.93
82005 DEC17B	ACCT 68548-82005	Paid by Check #336924	01/17/2018	01/26/2018	12/31/2017	01/26/2018	20.40
88004 DEC17	ACCT 79502-88004	Paid by Check #336924	01/17/2018	01/26/2018	12/31/2017	01/26/2018	23.93
00007 DEC17A	ACCT 72755-00007	Paid by Check #336924	01/18/2018	01/26/2018	12/31/2017	01/26/2018	27.25
01012 DEC17B	ACCT 93758-01012	Paid by Check #336924	01/18/2018	01/26/2018	12/31/2017	01/26/2018	33.99
03014 DEC17B	ACCT 53156-03014	Paid by Check #336924	01/18/2018	01/26/2018	12/31/2017	01/26/2018	31.20
07000 DEC17B	ACCT 10557-07000	Paid by Check #336924	01/18/2018	01/26/2018	12/31/2017	01/26/2018	52.65
13007 DEC17B	ACCT 47953-13007	Paid by Check #336924	01/18/2018	01/26/2018	12/31/2017	01/26/2018	135.67
50021 DEC17B	ACCT 87750-50021	Paid by Check #336924	01/18/2018	01/26/2018	12/31/2017	01/26/2018	30.60
51002 DEC17D	ACCT 35957-51002	Paid by Check #336924	01/18/2018	01/26/2018	12/31/2017	01/26/2018	20.10
63006 DEC17B	ACCT 03152-63006	Paid by Check #336924	01/18/2018	01/26/2018	12/31/2017	01/26/2018	64.98
79000 DEC17B	ACCT 90757-79000	Paid by Check #336924	01/18/2018	01/26/2018	12/31/2017	01/26/2018	47.35
91003 DEC17B	ACCT 79956-91003	Paid by Check #336924	01/18/2018	01/26/2018	12/31/2017	01/26/2018	56.18
93000 DEC17B	ACCT 80952-93000	Paid by Check #336924	01/18/2018	01/26/2018	12/31/2017	01/26/2018	30.46
32002 DEC17B	ACCT 20311-32002	Paid by Check #336924	01/19/2018	01/26/2018	12/31/2017	01/26/2018	491.08
44002 DEC17B	ACCT 44070-44002	Paid by Check #336924	01/19/2018	01/26/2018	12/31/2017	01/26/2018	27.88
44012 DEC17B	ACCT 20190-44012	Paid by Check #336924	01/19/2018	01/26/2018	12/31/2017	01/26/2018	166.50
47006 DEC17B	ACCT 35559-47006	Paid by Check #336924	01/19/2018	01/26/2018	12/31/2017	01/26/2018	68.82
78006 DEC17A	ACCT 8050978006	Paid by Check #336821	01/19/2018	01/19/2018	12/31/2017	01/19/2018	36.12
72108 DEC17B	ACCT 7171272108	Paid by Check #337227	01/23/2018	02/02/2018	12/31/2017	02/02/2018	82.43
73004 JAN18	ACCT 1165073004	Paid by Check #337227	01/30/2018	02/02/2018	01/31/2018	02/02/2018	731.71

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

74109 JAN18	ACCT 6932474109	Paid by Check #337227	01/30/2018	02/02/2018	01/31/2018	02/02/2018	39.56	
93101 JAN18	ACCT 9755293101	Paid by Check #337227	01/31/2018	02/02/2018	01/31/2018	02/02/2018	13,429.09	
Vendor 249 - NATIONAL GRID Totals						Invoices	91	\$501,283.61
Vendor 25678 - NATIONAL STORMWATER CENTER								
18-1225	Certified Stormwater Inspector Class	Paid by Check #337574	01/31/2018	01/31/2018	02/12/2018	02/16/2018	824.00	
Vendor 25678 - NATIONAL STORMWATER CENTER Totals						Invoices	1	\$824.00
Vendor 21048 - NAVISTAR, INC.								
180265-124	7600 SBA 8X4 PACKER CAB & CHASIS	Paid by Check #337402	01/24/2018	01/24/2018	02/05/2018	02/09/2018	136,118.00	
Vendor 21048 - NAVISTAR, INC. Totals						Invoices	1	\$136,118.00
2018-00000075	Medicare Refund	Paid by EFT #12395	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00	
						Invoices	1	\$130.00
2018-00000079	Medicare Refund	Paid by EFT #12396	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00	
						Invoices	1	\$130.00
Vendor 23944 - NETWORKFLEET INC								
OSV000001283277	GPS Services	Paid by Check #337403	01/01/2018	01/01/2018	12/31/2017	02/09/2018	1,002.40	
Vendor 23944 - NETWORKFLEET INC Totals						Invoices	1	\$1,002.40
2018-00000102	Medicare Refund	Paid by Check #336421	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00	
						Invoices	1	\$130.00
Vendor 25263 - NEW CASTLE PAVING, LLC								
APP 5 2017	STREET/SIDEWALK RECONSTRUCTION	Paid by Check #337228	01/02/2018	01/19/2018	12/31/2017	02/02/2018	267,769.42	

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

Vendor 25263 - NEW CASTLE PAVING, LLC Totals				Invoices	1	<u>\$267,769.42</u>
Vendor 8967 - NEW ENGLAND BUSINESS CARD EXP.						
53298	Business Cards	Paid by Check #337576	01/19/2018	01/19/2018	02/07/2018	02/16/2018 27.70
53298A	BUSINESS CARDS	Paid by Check #337576	01/19/2018	01/19/2018	02/07/2018	02/16/2018 27.70
53298B	Business Cards	Paid by Check #337576	01/19/2018	01/19/2018	02/07/2018	02/16/2018 27.70
53300	BUSINESS CARDS TYLER RUSSELL	Paid by Check #337576	01/19/2018	01/19/2018	02/12/2018	02/16/2018 27.70
Vendor 8967 - NEW ENGLAND BUSINESS CARD EXP. Totals				Invoices	4	<u>\$110.80</u>
Vendor 25672 - NEW ENGLAND WATER ENVIRONMENT ASSOCIATION, INC.						
ORDER-10664	2018 Conference-NEWEA	Paid by Check #336925	01/06/2018	01/26/2018	01/22/2018	01/26/2018 270.00
Vendor 25672 - NEW ENGLAND WATER ENVIRONMENT ASSOCIATION, INC. Totals				Invoices	1	<u>\$270.00</u>
Vendor 25674 - NEW YORK LEAK DETECTION, INC.						
18440	Leak Detection Svces	Paid by Check #337577	01/18/2018	01/18/2018	02/05/2018	02/16/2018 1,950.00
Vendor 25674 - NEW YORK LEAK DETECTION, INC. Totals				Invoices	1	<u>\$1,950.00</u>
Vendor 3859 - NEW YORK WATER ENVIRONMENT ASSOCIATION, INC.						
FEB0518	2018 Conference-90TH ANNUAL WINTER MEETING, NYC FEB. 5-7	Paid by Check #336927	01/08/2018	02/02/2018	01/22/2018	01/26/2018 235.00
020518	CONFERENCE/O'CONNOR	Paid by Check #337230	01/24/2018	02/02/2018	01/26/2018	02/02/2018 420.00
Vendor 3859 - NEW YORK WATER ENVIRONMENT ASSOCIATION, INC. Totals				Invoices	2	<u>\$655.00</u>
2018-00000083	Medicare Refund	Paid by EFT #12397	01/01/2018	01/01/2018	01/02/2018	01/02/2018 130.00
				Invoices	1	<u>\$130.00</u>
2018-00000019	Medicare Refund	Paid by EFT #12398	01/01/2018	01/01/2018	01/02/2018	01/02/2018 130.00
				Invoices	1	<u>\$130.00</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000410	Medicare Refund	Paid by EFT #12399	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000073	Medicare Refund	Paid by EFT #12400	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000232	Medicare Refund	Paid by EFT #12401	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000154	Medicare Refund	Paid by EFT #12402	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000264	Medicare Refund	Paid by EFT #12403	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 8147 - NOLAN BOTTLED GAS INC							
29440	Nolan Gas PLANT	Paid by Check #337579	01/18/2018	01/18/2018	02/12/2018	02/16/2018	121.07
		Vendor 8147 - NOLAN BOTTLED GAS INC Totals			Invoices	1	<u>\$121.07</u>
2018-00000370	Medicare Refund	Paid by EFT #12404	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000226	Medicare Refund	Paid by EFT #12405	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

							Invoices	1	<u>\$130.00</u>
Vendor 14971 - NYS ACADEMY OF FIRE SCIENCE									
ID 01016	REGISTRATION / SHERMAN 2/14	Paid by Check #337407	01/22/2018	02/09/2018	02/06/2018	02/09/2018		65.00	
Vendor 14971 - NYS ACADEMY OF FIRE SCIENCE Totals							Invoices	1	<u>\$65.00</u>
Vendor 6711 - NYS Agriculture & Markets									
DECEMBER 2017	LICENSE FEES	Paid by Check #337234	01/25/2018	02/02/2018	12/31/2017	02/02/2018		104.00	
Vendor 6711 - NYS Agriculture & Markets Totals							Invoices	1	<u>\$104.00</u>
Vendor 984 - NYS ASSESSORS ASSOCIATION									
2018	MEMBERSHIP/REY KINGSTON	Paid by Check #336707	01/09/2018	01/12/2018	01/10/2018	01/12/2018		100.00	
Vendor 984 - NYS ASSESSORS ASSOCIATION Totals							Invoices	1	<u>\$100.00</u>
Vendor 11291 - NYS ASSOC OF MUNICIPAL PURCHAS									
2018	151A580310488	Paid by Check #336709	01/03/2018	01/03/2018	01/05/2018	01/12/2018		50.00	
Vendor 11291 - NYS ASSOC OF MUNICIPAL PURCHAS Totals							Invoices	1	<u>\$50.00</u>
Vendor 12082 - NYS ASSOC OF PERSONNEL/CIVIL S									
9818	MEMBERSHIP/COLEMAN	Paid by Check #337580	01/08/2018	02/16/2018	02/09/2018	02/16/2018		100.00	
Vendor 12082 - NYS ASSOC OF PERSONNEL/CIVIL S Totals							Invoices	1	<u>\$100.00</u>
Vendor 8467 - NYS ASSOCIATION OF FIRE CHIEFS									
11871 (2018)	DEPARTMENT RENEWAL- MEMBERSHIP # 11871	Paid by Check #337581	01/01/2018	01/01/2018	02/08/2018	02/16/2018		175.00	
Vendor 8467 - NYS ASSOCIATION OF FIRE CHIEFS Totals							Invoices	1	<u>\$175.00</u>
Vendor 5743 - NYS BUILDING OFFICIAL'S CONFERENCE									
A. CLARK (2018)	2018 Membership Dues-ADAM C.	Paid by Check #337582	01/18/2018	01/18/2018	02/12/2018	02/16/2018		40.00	
D. HOFMAN (2018)	2018 Membership Dues-DANIEL	Paid by Check #337582	01/18/2018	01/18/2018	02/12/2018	02/16/2018		40.00	
D. LUSSIER 2018	2018 Membership Dues-DAVID	Paid by Check #337582	01/18/2018	01/18/2018	02/12/2018	02/16/2018		40.00	
D. SHERMAN 2018	2018 Membership Dues-DANIEL A.	Paid by Check #337582	01/18/2018	01/18/2018	02/12/2018	02/16/2018		40.00	
E. FOLEY JR 2018	2018 Membership Dues-EDWARD J.	Paid by Check #337582	01/18/2018	01/18/2018	02/12/2018	02/16/2018		40.00	

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

E. HALLORAN	2018 Membership Dues-EILEEN	Paid by Check #337582	01/18/2018	01/18/2018	02/12/2018	02/16/2018	40.00
G. CAMPBELL 2018	2018 Membership Dues-GERALD E.	Paid by Check #337582	01/18/2018	01/18/2018	02/12/2018	02/16/2018	40.00
J. DOOLEY (2018)	2018 Membership Dues- JEFFEREY	Paid by Check #337582	01/18/2018	01/18/2018	02/12/2018	02/16/2018	40.00
J. GOLD (2018)	2018 Membership Dues-JOSHUA	Paid by Check #337582	01/18/2018	01/18/2018	02/12/2018	02/16/2018	40.00
R. LAJOY (2018)	2018 Membership Dues-RICHARD	Paid by Check #337582	01/18/2018	01/18/2018	02/12/2018	02/16/2018	40.00
R. MAGEE (2018)	2018 Membership Dues-ROBERT	Paid by Check #337582	01/18/2018	01/18/2018	02/12/2018	02/16/2018	40.00
S. SANTANA 2018	2018 Membership Dues-SERGIO	Paid by Check #337582	01/18/2018	01/18/2018	02/12/2018	02/16/2018	40.00
V. SCOTT (2018)	2018 Membership Dues-VALERIE	Paid by Check #337582	01/18/2018	01/18/2018	02/12/2018	02/16/2018	40.00

Vendor **5743 - NYS BUILDING OFFICIAL'S CONFERENCE** Totals Invoices 13 \$520.00

Vendor **5642 - NYS Comptroller/Bureau of**

NOVEMBER 2017	LICENSE FEES	Paid by Check #336824	01/08/2018	01/19/2018	12/31/2017	01/19/2018	135.00
---------------	--------------	-----------------------	------------	------------	------------	------------	--------

Vendor **5642 - NYS Comptroller/Bureau of** Totals Invoices 1 \$135.00

Vendor **1292 - NYS CONFERENCE OF MAYORS**

J4G3N82	Conference of Mayors & Municipal	Paid by Check #337583	01/08/2018	01/08/2018	02/12/2018	02/16/2018	50.00
2018	MEMBERSHIP DUES	Paid by Check #336929	01/18/2018	01/26/2018	01/23/2018	01/26/2018	13,151.00

Vendor **1292 - NYS CONFERENCE OF MAYORS** Totals Invoices 2 \$13,201.00

Vendor **3283 - NYS DEPT OF HEALTH**

NOVEMBER 2017	LICENSE FEES	Paid by Check #336826	01/08/2018	01/19/2018	12/31/2017	01/19/2018	1,192.50
DECEMBER 2017	LICENSE FEES	Paid by Check #337235	01/25/2018	02/02/2018	12/31/2017	02/02/2018	1,012.50

Vendor **3283 - NYS DEPT OF HEALTH** Totals Invoices 2 \$2,205.00

Vendor **2108 - NYS DEPT OF LABOR**

0000010087	January rent	Paid by Check #337584	01/08/2018	01/08/2018	02/12/2018	02/16/2018	9,714.18
------------	--------------	-----------------------	------------	------------	------------	------------	----------

Vendor **2108 - NYS DEPT OF LABOR** Totals Invoices 1 \$9,714.18

Vendor **994 - NYS UNEMPLOYMENT INSURANCE**

4TH 2017	EMP REG 04600626	Paid by Check #336930	01/18/2018	01/26/2018	12/31/2017	01/26/2018	23,250.81
----------	------------------	-----------------------	------------	------------	------------	------------	-----------

Vendor **994 - NYS UNEMPLOYMENT INSURANCE** Totals Invoices 1 \$23,250.81

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

Vendor **997 - NYS WORKERS' COMPENSATION BOARD**

4TH 2017	WCB W801005	Paid by Check #336712	01/08/2018	01/12/2018	12/31/2017	01/12/2018	57,590.95
----------	-------------	-----------------------	------------	------------	------------	------------	-----------

Vendor 997 - NYS WORKERS' COMPENSATION BOARD Totals						Invoices	1	<hr/> \$57,590.95
--	--	--	--	--	--	----------	---	-------------------

Vendor **11123 - NYSASWM**

2018	MEMBERSHIP ZEOLI/MIRABILE	Paid by Check #337409	01/01/2018	01/01/2018	02/05/2018	02/09/2018	150.00
------	---------------------------	-----------------------	------------	------------	------------	------------	--------

Vendor 11123 - NYSASWM Totals						Invoices	1	<hr/> \$150.00
--------------------------------------	--	--	--	--	--	----------	---	----------------

Vendor **19443 - DIANE O'KEEFE**

2018-00000227	Medicare Refund	Paid by EFT #12406	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	--------------------	------------	------------	------------	------------	--------

Vendor 19443 - DIANE O'KEEFE Totals						Invoices	1	<hr/> \$130.00
--	--	--	--	--	--	----------	---	----------------

2018-00000407	Medicare Refund	Paid by EFT #12407	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	--------------------	------------	------------	------------	------------	--------

						Invoices	1	<hr/> \$130.00
--	--	--	--	--	--	----------	---	----------------

2018-00000087	Medicare Refund	Paid by EFT #12408	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	--------------------	------------	------------	------------	------------	--------

						Invoices	1	<hr/> \$130.00
--	--	--	--	--	--	----------	---	----------------

Vendor **19965 - OPALKA, ANTHONY G**

JANUARY 2018	BOARD MEMBER FEES	Paid by Check #337410	01/26/2018	02/09/2018	02/07/2018	02/09/2018	166.66
--------------	-------------------	-----------------------	------------	------------	------------	------------	--------

Vendor 19965 - OPALKA, ANTHONY G Totals						Invoices	1	<hr/> \$166.66
--	--	--	--	--	--	----------	---	----------------

2018-00000212	Medicare Refund	Paid by Check #336422	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	-----------------------	------------	------------	------------	------------	--------

						Invoices	1	<hr/> \$130.00
--	--	--	--	--	--	----------	---	----------------

2018-00000161	Medicare Refund	Paid by EFT #12409	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	--------------------	------------	------------	------------	------------	--------

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

			Invoices	1		<u>\$130.00</u>	
Vendor 23334 - PASQUILL, ANTON							
JANUARY 2018	BOARD MEMBER FEES	Paid by Check #337411	01/26/2018	02/09/2018	02/07/2018	02/09/2018	214.28
Vendor 23334 - PASQUILL, ANTON Totals			Invoices	1		<u>\$214.28</u>	
2018-00000311	Medicare Refund	Paid by EFT #12410	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
			Invoices	1		<u>\$130.00</u>	
2018-00000310	Medicare Refund	Paid by EFT #12411	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
			Invoices	1		<u>\$130.00</u>	
Vendor 23541 - PEOPLES, BRITTANY							
JANUARY 2018	BOARD MEMBER FEES	Paid by Check #337412	01/26/2018	02/09/2018	02/07/2018	02/09/2018	214.28
Vendor 23541 - PEOPLES, BRITTANY Totals			Invoices	1		<u>\$214.28</u>	
Vendor 18954 - PETER LUIZZI & BROS							
APP 6 2017	STREET/SIDEWALK RECONSTRUCTION	Paid by Check #337413	01/07/2018	12/07/2017	12/31/2017	02/09/2018	38,273.56
Vendor 18954 - PETER LUIZZI & BROS Totals			Invoices	1		<u>\$38,273.56</u>	
2018-00000012	Medicare Refund	Paid by EFT #12412	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
			Invoices	1		<u>\$130.00</u>	
2018-00000304	Medicare Refund	Paid by Check #336423	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
			Invoices	1		<u>\$130.00</u>	

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000108	Medicare Refund	Paid by EFT #12413	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000306	Medicare Refund	Paid by Check #336424	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 18570 - PHILLIPS HARDWARE-ALBANY							
240732	Phillips Hardware PLANT	Paid by Check #337414	01/03/2018	01/03/2018	02/06/2018	02/09/2018	83.98
		Vendor 18570 - PHILLIPS HARDWARE-ALBANY Totals			Invoices	1	<u>\$83.98</u>
Vendor 17617 - PHILLIPS, BRET							
NYSP K9	PER DIEM - PHILLIPS, BRET-1/16/18-	Paid by Check #337585	01/01/2018	01/01/2018	02/12/2018	02/16/2018	204.00
		Vendor 17617 - PHILLIPS, BRET Totals			Invoices	1	<u>\$204.00</u>
Vendor 6300 - PHYSIO-CONTROL, INC							
418001709	Annual Maintenance Agreement	Paid by Check #337416	01/01/2018	01/01/2018	02/07/2018	02/09/2018	15,960.00
		Vendor 6300 - PHYSIO-CONTROL, INC Totals			Invoices	1	<u>\$15,960.00</u>
2018-00000252	Medicare Refund	Paid by EFT #12414	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000155	Medicare Refund	Paid by EFT #12415	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 13486 - Pinckney, Lee							
JANUARY 2018	BOARD MEMBER FEES	Paid by Check #337418	01/26/2018	02/09/2018	02/07/2018	02/09/2018	125.00
		Vendor 13486 - Pinckney, Lee Totals			Invoices	1	<u>\$125.00</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

Vendor **11894 - PITTSFIELD COMMUNICATIONS SYST**

59939	SERVICE CONTRACT SEPT -DEC 2017	Paid by Check #337586	01/15/2018	12/31/2017	12/31/2017	02/16/2018	34,560.00
-------	---------------------------------	-----------------------	------------	------------	------------	------------	-----------

Vendor 11894 - PITTSFIELD COMMUNICATIONS SYST Totals	Invoices	1	<u>\$34,560.00</u>
---	----------	---	--------------------

Vendor **20392 - POLLARD WATER**

0098233	HYDRANT PUMP	Paid by Check #337420	01/09/2018	01/09/2018	02/05/2018	02/09/2018	484.55
---------	--------------	-----------------------	------------	------------	------------	------------	--------

Vendor 20392 - POLLARD WATER Totals	Invoices	1	<u>\$484.55</u>
--	----------	---	-----------------

2018-00000242	Medicare Refund	Paid by EFT #12416	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	--------------------	------------	------------	------------	------------	--------

Invoices	1	<u>\$130.00</u>
----------	---	-----------------

2018-00000247	Medicare Refund	Paid by Check #336426	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	-----------------------	------------	------------	------------	------------	--------

Invoices	1	<u>\$130.00</u>
----------	---	-----------------

2018-00000417	Medicare Refund	Paid by Check #336427	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	-----------------------	------------	------------	------------	------------	--------

Invoices	1	<u>\$130.00</u>
----------	---	-----------------

Vendor **25606 - ROBERT D PREVILLE**

AFD-100	computer services	Paid by Check #337421	01/02/2018	01/02/2018	12/31/2017	02/09/2018	3,037.50
---------	-------------------	-----------------------	------------	------------	------------	------------	----------

Vendor 25606 - ROBERT D PREVILLE Totals	Invoices	1	<u>\$3,037.50</u>
--	----------	---	-------------------

2018-00000347	Medicare Refund	Paid by Check #336428	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	-----------------------	------------	------------	------------	------------	--------

Invoices	1	<u>\$130.00</u>
----------	---	-----------------

Vendor **23930 - PRIORITY DISPATCH CORP**

SIN080085	training	Paid by Check #337587	01/04/2018	01/04/2018	02/13/2018	02/16/2018	236.00
-----------	----------	-----------------------	------------	------------	------------	------------	--------

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

SIN081718	training	Paid by Check #337587	01/12/2018	01/12/2018	02/13/2018	02/16/2018	50.00
		Vendor 23930 - PRIORITY DISPATCH CORP Totals			Invoices	2	<u>\$286.00</u>
2018-00000141	Medicare Refund	Paid by Check #336429	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000166	Medicare Refund	Paid by EFT #12417	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000046	Medicare Refund	Paid by Check #336430	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 9863 - QUALITY TRANSMISSION							
32124	Quality Transmission T&D	Paid by Check #337588	01/08/2018	01/08/2018	02/12/2018	02/16/2018	504.96
32162	Quality Transmission T&D	Paid by Check #337588	01/19/2018	01/19/2018	02/12/2018	02/16/2018	837.72
		Vendor 9863 - QUALITY TRANSMISSION Totals			Invoices	2	<u>\$1,342.68</u>
Vendor 5133 - R.J. VALENTE GRAVEL, INC							
76952	RJ Valente T&D	Paid by Check #337589	01/10/2018	01/10/2018	02/12/2018	02/16/2018	2,395.24
76997	RJ Valente T&D	Paid by Check #337589	01/16/2018	01/16/2018	02/05/2018	02/16/2018	3,472.84
		Vendor 5133 - R.J. VALENTE GRAVEL, INC Totals			Invoices	2	<u>\$5,868.08</u>
2018-00000214	Medicare Refund	Paid by EFT #12418	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000302	Medicare Refund	Paid by EFT #12419	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

					Invoices	1	<u>\$130.00</u>	
2018-00000261	Medicare Refund	Paid by EFT #12420	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00	
					Invoices	1	<u>\$130.00</u>	
2018-00000389	Medicare Refund	Paid by EFT #12421	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00	
					Invoices	1	<u>\$130.00</u>	
2018-00000386	Medicare Refund	Paid by EFT #12422	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00	
					Invoices	1	<u>\$130.00</u>	
2018-00000239	Medicare Refund	Paid by EFT #12423	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00	
					Invoices	1	<u>\$130.00</u>	
2018-00000219	Medicare Refund	Paid by EFT #12424	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00	
					Invoices	1	<u>\$130.00</u>	
Vendor 661 - RAY, JOSEPH								
DECEMBER 2017	MILEAGE	Paid by Check #336937	01/19/2018	01/26/2018	12/31/2017	01/26/2018	259.48	
					Vendor 661 - RAY, JOSEPH Totals	Invoices	1	<u>\$259.48</u>
Vendor 25694 - RECDESK, LLC								
INV-9550	Recdesk Annual Subscription 2018	Paid by Check #337425	01/02/2018	01/02/2018	02/06/2018	02/09/2018	2,940.00	
					Vendor 25694 - RECDESK, LLC Totals	Invoices	1	<u>\$2,940.00</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

Vendor **25030 - RECEIVER OF TAXES**

BILL NO. 13374	TAX ID. 21422	Paid by Check #337426	01/23/2018	02/09/2018	02/07/2018	02/09/2018	72,602.24
BILL NO. 13375	TAX ID. 21424	Paid by Check #337426	01/23/2018	02/09/2018	02/07/2018	02/09/2018	9,181.78
BILL NO. 13376	TAX ID. 21426	Paid by Check #337426	01/23/2018	02/09/2018	02/07/2018	02/09/2018	2,769.49

Vendor **25030 - RECEIVER OF TAXES** Totals Invoices 3 \$84,553.51

Vendor **12117 - RECEIVER OF TAXES-TOWN OF COLO**

Bill No. 000460	2018 Property Tax-1440B Central	Paid by Check #336938	01/01/2018	01/26/2018	01/23/2018	01/26/2018	138.29
Bill No. 001533	2018 Property Tax-151 Lincoln Ave	Paid by Check #336938	01/01/2018	01/26/2018	01/23/2018	01/26/2018	5,159.49
Bill No. 001539	2018 Property Tax- 148A Lincoln	Paid by Check #336938	01/01/2018	01/26/2018	01/23/2018	01/26/2018	197.30

Vendor **12117 - RECEIVER OF TAXES-TOWN OF COLO** Totals Invoices 3 \$5,495.08

Vendor **25710 - REDEVELOP ALBANY LLC**

PARCEL 01292	REFUND/DUPLICATE PAYMENT	Paid by Check #337428	01/22/2018	02/09/2018	12/31/2017	02/09/2018	109.71
--------------	--------------------------	-----------------------	------------	------------	------------	------------	--------

Vendor **25710 - REDEVELOP ALBANY LLC** Totals Invoices 1 \$109.71

Vendor **21668 - REHABILITATION INITIATIVES**

262A	BALANCE ON INVOICE/DEC 2017	Paid by Check #337590	01/23/2018	12/31/2017	12/31/2017	02/16/2018	5,346.16
------	-----------------------------	-----------------------	------------	------------	------------	------------	----------

Vendor **21668 - REHABILITATION INITIATIVES** Totals Invoices 1 \$5,346.16

Vendor **17935 - REHFUSS LAW FIRM, P.C.**

JANUARY 2018	MONTHLY AGREEMENT	Paid by Check #337248	01/01/2018	02/02/2018	01/26/2018	02/02/2018	15,500.00
--------------	-------------------	-----------------------	------------	------------	------------	------------	-----------

Vendor **17935 - REHFUSS LAW FIRM, P.C.** Totals Invoices 1 \$15,500.00

2018-00000142	Medicare Refund	Paid by EFT #12425	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	--------------------	------------	------------	------------	------------	--------

Invoices 1 \$130.00

2018-00000366	Medicare Refund	Paid by EFT #12426	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	--------------------	------------	------------	------------	------------	--------

Invoices 1 \$130.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000265	Medicare Refund	Paid by EFT #12427	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000355	Medicare Refund	Paid by Check #336431	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor: 14851 - Rice, Norman S							
JANUARY 2018	BOARD MEMBER FEES	Paid by Check #337430	01/26/2018	02/09/2018	02/07/2018	02/09/2018	125.00
					Invoices	1	<u>\$125.00</u>
		Vendor 14851 - Rice, Norman S Totals					
2018-00000211	Medicare Refund	Paid by EFT #12428	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000332	Medicare Refund	Paid by Check #336432	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000156	Medicare Refund	Paid by Check #336433	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000143	Medicare Refund	Paid by Check #336434	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000070	Medicare Refund	Paid by EFT #12429	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

					Invoices	1	<u>\$130.00</u>	
2018-00000122	Medicare Refund	Paid by EFT #12430	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00	
					Invoices	1	<u>\$130.00</u>	
2018-00000382	Medicare Refund	Paid by EFT #12431	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00	
					Invoices	1	<u>\$130.00</u>	
2018-00000368	Medicare Refund	Paid by EFT #12432	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00	
					Invoices	1	<u>\$130.00</u>	
2018-00000215	Medicare Refund	Paid by EFT #12433	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00	
					Invoices	1	<u>\$130.00</u>	
2018-00000204	Medicare Refund	Paid by EFT #12434	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00	
					Invoices	1	<u>\$130.00</u>	
Vendor 10432 - ROCK, SCOTT								
18-0107	Learn to Skate/Learn to Play Hockey Instruction	Paid by Check #337431	01/07/2018	01/07/2018	02/08/2018	02/09/2018	450.00	
					Vendor 10432 - ROCK, SCOTT Totals	Invoices	1	<u>\$450.00</u>
Vendor 16977 - ROEMER WALLENS GOLD & MINEAUX								
JANUARY 2018	Legal Services	Paid by Check #337432	01/01/2018	01/01/2018	02/07/2018	02/09/2018	11,000.00	
					Vendor 16977 - ROEMER WALLENS GOLD & MINEAUX Totals	Invoices	1	<u>\$11,000.00</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000381	Medicare Refund	Paid by EFT #12435	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000024	Medicare Refund	Paid by EFT #12436	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000276	Medicare Refund	Paid by EFT #12437	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000183	Medicare Refund	Paid by EFT #12438	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000037	Medicare Refund	Paid by EFT #12439	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000349	Medicare Refund	Paid by EFT #12440	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000267	Medicare Refund	Paid by EFT #12441	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000193	Medicare Refund	Paid by Check #336435	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

					Invoices	1	<u>\$130.00</u>
2018-00000224	Medicare Refund	Paid by Check #336436	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 23542 - RYAN, COLLEEN							
JANUARY 2018	BOARD MEMBER FEES	Paid by Check #337434	01/26/2018	02/09/2018	02/07/2018	02/09/2018	125.00
					Vendor 23542 - RYAN, COLLEEN Totals		<u>\$125.00</u>
					Invoices	1	<u>\$130.00</u>
2018-00000042	Medicare Refund	Paid by EFT #12442	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000095	Medicare Refund	Paid by EFT #12443	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 24838 - SERGIO SANTANA							
DECEMBER 2017	MILEAGE REIMBURSEMENT	Paid by Check #337252	01/24/2018	02/02/2018	12/31/2017	02/02/2018	155.69
					Vendor 24838 - SERGIO SANTANA Totals		<u>\$155.69</u>
					Invoices	1	<u>\$155.69</u>
Vendor 22406 - SARATOGA COUNTY TREASURER							
C. SPENCER	REGISTRATION FEE-CHRISTOPHER	Paid by Check #337592	01/17/2018	01/17/2018	02/07/2018	02/16/2018	70.00
R. BERKLEY	SPENCER-PLANNING&ZONING TRAINING	Paid by Check #337592	01/17/2018	01/17/2018	02/08/2018	02/16/2018	70.00
1/31/18	CONFERENCE	Paid by Check #336939	01/23/2018	01/26/2018	01/25/2018	01/26/2018	80.00
1/31/18A	CONFERENCE	Paid by Check #336940	01/23/2018	01/26/2018	01/25/2018	01/26/2018	80.00
					Vendor 22406 - SARATOGA COUNTY TREASURER Totals		<u>\$300.00</u>
					Invoices	4	<u>\$300.00</u>
2018-00000213	Medicare Refund	Paid by EFT #12444	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

							Invoices	1	<u>\$130.00</u>
2018-00000084	Medicare Refund	Paid by EFT #12445	01/01/2018	01/01/2018	01/02/2018	01/02/2018		130.00	
							Invoices	1	<u>\$130.00</u>
2018-00000379	Medicare Refund	Paid by EFT #12446	01/01/2018	01/01/2018	01/02/2018	01/02/2018		130.00	
							Invoices	1	<u>\$130.00</u>
2018-00000205	Medicare Refund	Paid by EFT #12447	01/01/2018	01/01/2018	01/02/2018	01/02/2018		130.00	
							Invoices	1	<u>\$130.00</u>
2018-00000111	Medicare Refund	Paid by Check #336437	01/01/2018	01/01/2018	01/02/2018	01/02/2018		130.00	
							Invoices	1	<u>\$130.00</u>
2018-00000253	Medicare Refund	Paid by Check #336438	01/01/2018	01/01/2018	01/02/2018	01/02/2018		130.00	
							Invoices	1	<u>\$130.00</u>
2018-00000408	Medicare Refund	Paid by EFT #12448	01/01/2018	01/01/2018	01/02/2018	01/02/2018		130.00	
							Invoices	1	<u>\$130.00</u>
2018-00000327	Medicare Refund	Paid by EFT #12449	01/01/2018	01/01/2018	01/02/2018	01/02/2018		130.00	
							Invoices	1	<u>\$130.00</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000322	Medicare Refund	Paid by EFT #12450	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000135	Medicare Refund	Paid by EFT #12451	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000318	Medicare Refund	Paid by Check #336439	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000208	Medicare Refund	Paid by EFT #12452	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 010518	25662 - PETER SCHMITZ-MORFE SERVICES	Paid by Check #336728	01/04/2018	01/12/2018	01/05/2018	01/12/2018	623.79
		Vendor 25662 - PETER SCHMITZ-MORFE Totals			Invoices	1	<u>\$623.79</u>
2018-00000172	Medicare Refund	Paid by Check #336440	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000180	Medicare Refund	Paid by Check #336441	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000309	Medicare Refund	Paid by Check #336442	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000191	Medicare Refund	Paid by EFT #12453	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000298	Medicare Refund	Paid by EFT #12454	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000337	Medicare Refund	Paid by EFT #12455	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000175	Medicare Refund	Paid by EFT #12456	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000140	Medicare Refund	Paid by EFT #12457	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 6652 - DANIEL SHERMAN							
DECEMBER 2017	MILEAGE REIMBURSEMENT	Paid by Check #337256	01/24/2018	02/02/2018	12/31/2017	02/02/2018	587.43
					Invoices	1	<u>\$587.43</u>
Vendor 6652 - DANIEL SHERMAN Totals							
Vendor 25711 - JOSEPHINE SHRADER							
PARCEL 20431	REFUND/DUPLICATE PAYMENT	Paid by Check #337438	01/25/2018	02/09/2018	02/02/2018	02/09/2018	45.87
					Invoices	1	<u>\$45.87</u>
Vendor 25711 - JOSEPHINE SHRADER Totals							
2018-00000173	Medicare Refund	Paid by Check #336443	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

					Invoices	1	<u>\$130.00</u>
2018-00000291	Medicare Refund	Paid by EFT #12458	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000292	Medicare Refund	Paid by EFT #12459	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000185	Medicare Refund	Paid by EFT #12460	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000197	Medicare Refund	Paid by EFT #12461	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000329	Medicare Refund	Paid by Check #336444	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000234	Medicare Refund	Paid by Check #336445	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000248	Medicare Refund	Paid by EFT #12462	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

Vendor **24910 - SMELYARISKY, LEV**

6976	ems bag repairs	Paid by Check #337440	01/03/2018	01/03/2018	02/07/2018	02/09/2018	25.00
		Vendor 24910 - SMELYARISKY, LEV Totals			Invoices	1	<u>\$25.00</u>
2018-00000428	MEDICARE REFUND	Paid by Check #336446	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000367	Medicare Refund	Paid by EFT #12463	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000273	Medicare Refund	Paid by EFT #12464	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000157	Medicare Refund	Paid by Check #336447	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000427	MEDICARE REFUND	Paid by Check #336448	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000420	Medicare Refund	Paid by EFT #12465	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000216	Medicare Refund	Paid by Check #336449	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

							Invoices	1	\$130.00
2018-00000423	Medicare Refund	Paid by Check #336450	01/01/2018	01/01/2018	01/02/2018	01/02/2018		130.00	
							Invoices	1	\$130.00
2018-00000159	Medicare Refund	Paid by EFT #12466	01/01/2018	01/01/2018	01/02/2018	01/02/2018		130.00	
							Invoices	1	\$130.00
2018-00000268	Medicare Refund	Paid by EFT #12467	01/01/2018	01/01/2018	01/02/2018	01/02/2018		130.00	
							Invoices	1	\$130.00
Vendor 9994 - SOMARRIBA, ERNESTO									
010918	REIMBURSEMENT/BOOK	Paid by Check #337442	01/09/2018	01/09/2018	02/06/2018	02/09/2018		26.95	
Vendor 9994 - SOMARRIBA, ERNESTO Totals							Invoices	1	\$26.95
2018-00000263	Medicare Refund	Paid by EFT #12468	01/01/2018	01/01/2018	01/02/2018	01/02/2018		130.00	
							Invoices	1	\$130.00
2018-00000284	Medicare Refund	Paid by EFT #12469	01/01/2018	01/01/2018	01/02/2018	01/02/2018		130.00	
							Invoices	1	\$130.00
2018-00000283	Medicare Refund	Paid by EFT #12470	01/01/2018	01/01/2018	01/02/2018	01/02/2018		130.00	
							Invoices	1	\$130.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000339	Medicare Refund	Paid by Check #336451	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000120	Medicare Refund	Paid by Check #336452	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000152	Medicare Refund	Paid by Check #336453	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 4746 - SPRINT PCS							
394997814-122	ACCT 394997814	Paid by Check #337597	01/20/2018	01/20/2018	02/14/2018	02/16/2018	109.13
		Vendor 4746 - SPRINT PCS Totals			Invoices	1	<u>\$109.13</u>
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL							
3364542717	OFFICE SUPPLIES	Paid by Check #337443	01/04/2018	01/04/2018	02/05/2018	02/09/2018	28.52
3364563860	USING CREDIT 3364807488	Paid by Check #337443	01/04/2018	01/04/2018	02/05/2018	02/09/2018	49.60
3364690693 A	OFFICE SUPPLIES	Paid by Check #337443	01/06/2018	01/06/2018	02/02/2018	02/09/2018	33.99
3364771563	TONER CARTRIDGE	Paid by Check #337443	01/06/2018	01/06/2018	02/05/2018	02/09/2018	490.86
3364771570	Printer Ink	Paid by Check #337443	01/06/2018	01/06/2018	02/05/2018	02/09/2018	61.86
3364771573	Boxed Paper Towels	Paid by Check #337443	01/06/2018	01/06/2018	02/05/2018	02/09/2018	167.50
3364807489 A	OFFICE SUPPLIES	Paid by Check #337443	01/06/2018	01/06/2018	02/02/2018	02/09/2018	11.46
3364963926	Office Supplies	Paid by Check #337443	01/09/2018	01/09/2018	01/29/2018	02/09/2018	27.93
3365038074	Calulator Ink Ribbon	Paid by Check #337443	01/10/2018	01/10/2018	02/05/2018	02/09/2018	6.75
3365711919	Office Supplies	Paid by Check #337598	01/18/2018	01/18/2018	02/05/2018	02/16/2018	40.58
3365729854	Office Supplies	Paid by Check #337598	01/18/2018	01/18/2018	02/05/2018	02/16/2018	3.66
		Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals			Invoices	11	<u>\$922.71</u>
2018-00000356	Medicare Refund	Paid by EFT #12471	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

Vendor **326 - STATE TELEPHONE CO**

7566495 JAN18	ACCT 5187566495	Paid by Check #336841	01/08/2018	01/19/2018	01/12/2018	01/19/2018	188.90
---------------	-----------------	-----------------------	------------	------------	------------	------------	--------

Vendor 326 - STATE TELEPHONE CO Totals						Invoices	1	<hr/> \$188.90
---	--	--	--	--	--	----------	---	----------------

2018-00000153	Medicare Refund	Paid by EFT #12472	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	--------------------	------------	------------	------------	------------	--------

						Invoices	1	<hr/> \$130.00
--	--	--	--	--	--	----------	---	----------------

2018-00000145	Medicare Refund	Paid by EFT #12473	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	--------------------	------------	------------	------------	------------	--------

						Invoices	1	<hr/> \$130.00
--	--	--	--	--	--	----------	---	----------------

2018-00000066	Medicare Refund	Paid by EFT #12474	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	--------------------	------------	------------	------------	------------	--------

						Invoices	1	<hr/> \$130.00
--	--	--	--	--	--	----------	---	----------------

2018-00000099	Medicare Refund	Paid by EFT #12475	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	--------------------	------------	------------	------------	------------	--------

						Invoices	1	<hr/> \$130.00
--	--	--	--	--	--	----------	---	----------------

2018-00000124	Medicare Refund	Paid by Check #336455	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	-----------------------	------------	------------	------------	------------	--------

						Invoices	1	<hr/> \$130.00
--	--	--	--	--	--	----------	---	----------------

2018-00000279	Medicare Refund	Paid by Check #336456	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	-----------------------	------------	------------	------------	------------	--------

						Invoices	1	<hr/> \$130.00
--	--	--	--	--	--	----------	---	----------------

Vendor **20523 - STORMWATER COALITION OF ALB CO**

01-18-01	2018 MEMBERSHIP	Paid by Check #337445	01/02/2018	02/09/2018	02/05/2018	02/09/2018	23,390.00
----------	-----------------	-----------------------	------------	------------	------------	------------	-----------

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

Vendor 20523 - STORMWATER COALITION OF ALB CO Totals			Invoices	1		<u>\$23,390.00</u>	
2018-00000158	Medicare Refund	Paid by EFT #12476	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
			Invoices	1		<u>\$130.00</u>	
2018-00000009	Medicare Refund	Paid by EFT #12477	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
			Invoices	1		<u>\$130.00</u>	
Vendor 2088 - SUNY AT ALBANY							
S. BROWNE. 2018	Sean Browne-SPRING 2018 SEMESTER TUTION	Paid by Check #337601	01/10/2018	01/10/2018	02/12/2018	02/16/2018	8,281.00
Vendor 2088 - SUNY AT ALBANY Totals			Invoices	1		<u>\$8,281.00</u>	
Vendor 17682 - SWANA, NYS							
2019-96068	SWANA - ANNUAL DUES FOR FRANK ZEOLI	Paid by Check #337446	01/03/2018	01/03/2018	02/07/2018	02/09/2018	212.00
Vendor 17682 - SWANA, NYS Totals			Invoices	1		<u>\$212.00</u>	
Vendor 344 - T & T EQUIPMENT CO & SALES							
36195	T&T Sales SWR	Paid by Check #337447	01/03/2018	01/03/2018	02/06/2018	02/09/2018	79.22
Vendor 344 - T & T EQUIPMENT CO & SALES Totals			Invoices	1		<u>\$79.22</u>	
Vendor 9316 - Talco Printing Inc							
5717	Yellow Card Stock Numbered 1 - 300 Expiring February 28, 2019	Paid by Check #337603	01/15/2018	01/15/2018	02/12/2018	02/16/2018	357.78
Vendor 9316 - Talco Printing Inc Totals			Invoices	1		<u>\$357.78</u>	
2018-00000217	Medicare Refund	Paid by EFT #12478	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
			Invoices	1		<u>\$130.00</u>	

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000240	Medicare Refund	Paid by EFT #12479	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000351	Medicare Refund	Paid by EFT #12480	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000136	Medicare Refund	Paid by EFT #12481	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000058	Medicare Refund	Paid by EFT #12482	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 19053 - THOMSON WEST							
837454617	CLEAR LICENSES-DECEMBER 2017	Paid by Check #337449	01/01/2018	01/01/2018	12/31/2017	02/09/2018	1,095.15
					Vendor 19053 - THOMSON WEST Totals		<u>\$1,095.15</u>
					Invoices	1	
2018-00000391	Medicare Refund	Paid by Check #336457	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000374	Medicare Refund	Paid by Check #336458	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000398	Medicare Refund	Paid by EFT #12483	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

					Invoices	1	<u>\$130.00</u>
2018-00000198	Medicare Refund	Paid by Check #336459	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000022	Medicare Refund	Paid by EFT #12484	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 6509 - Time Warner Cable							
951578001010518	ACCT 202951578001001	Paid by Check #337605	01/05/2018	02/16/2018	02/12/2018	02/16/2018	69.98
392249702122617	ACCT 202392249702001	Paid by Check #336847	01/08/2018	01/19/2018	01/12/2018	01/19/2018	269.88
906514201122817	ACCT 202906514201001	Paid by Check #336847	01/08/2018	01/19/2018	01/12/2018	01/19/2018	214.99
619228004010818	ACCT 202-619228004-001	Paid by Check #336847	01/17/2018	01/19/2018	01/17/2018	01/19/2018	69.98
483999901011718	ACCT 202483999901001	Paid by Check #337265	01/29/2018	02/02/2018	02/01/2018	02/02/2018	110.91
		Vendor 6509 - Time Warner Cable Totals			Invoices	5	<u>\$735.74</u>
Vendor 17644 - TIME WARNER CABLE/BUSINESS							
JANUARY 2018	ACCT 012175001	Paid by Check #336951	01/01/2018	01/26/2018	01/23/2018	01/26/2018	5,018.56
75519201010118	ACCT 75519201	Paid by Check #337266	01/11/2018	02/02/2018	01/31/2018	02/02/2018	152.85
857281001012618	ACCT 202857281001001	Paid by Check #337450	01/26/2018	02/09/2018	02/06/2018	02/09/2018	70.81
		Vendor 17644 - TIME WARNER CABLE/BUSINESS Totals			Invoices	3	<u>\$5,242.22</u>
2018-00000350	Medicare Refund	Paid by Check #336460	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 25690 - MICHAEL TOBLER							
122117	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #337090	01/12/2018	02/01/2018	12/31/2017	01/30/2018	75.00
		Vendor 25690 - MICHAEL TOBLER Totals			Invoices	1	<u>\$75.00</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000001	Medicare Refund	Paid by Check #336461	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000137	Medicare Refund	Paid by Check #336462	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000104	Medicare Refund	Paid by Check #336463	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000096	Medicare Refund	Paid by Check #336464	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 6272 - TOWN CLERK-COEYMANS							
Bill No. 002648	2018 Property Tax-Stylababrack Rd.	Paid by Check #336954	01/01/2018	01/26/2018	01/23/2018	01/26/2018	7,410.52
Bill No. 002649	2018 Property Tax-320 Old Ravena Ed.	Paid by Check #336954	01/01/2018	01/26/2018	01/23/2018	01/26/2018	6,497.27
Bill No. 002650	2018 Property Tax-River Road	Paid by Check #336954	01/01/2018	01/26/2018	01/23/2018	01/26/2018	17,271.24
002893 2018	PROPERTY TAX BILL	Paid by Check #336953	01/12/2018	01/26/2018	01/18/2018	01/26/2018	57,945.05
BILL 002891 2018	PROPERTY TAXES	Paid by Check #336953	01/12/2018	01/26/2018	01/18/2018	01/26/2018	419.48
BILL 002892 2018	PROPERTY TAXES	Paid by Check #336953	01/12/2018	01/26/2018	01/18/2018	01/26/2018	190,448.96
BILL 002894 2018	PROPERTY TAX	Paid by Check #336953	01/12/2018	01/26/2018	01/18/2018	01/26/2018	43,867.81
		Vendor 6272 - TOWN CLERK-COEYMANS Totals			Invoices	7	<u>\$323,860.33</u>
Vendor 6962 - TOWN OF BETHLEHEM							
DECEMBER 2017	LANDFILL CHARGES	Paid by Check #337452	01/11/2018	12/31/2017	12/31/2017	02/09/2018	110.40
		Vendor 6962 - TOWN OF BETHLEHEM Totals			Invoices	1	<u>\$110.40</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

Vendor **23495 - TOWN OF WESTERLO TAX COLLECTOR**

BILL 2038	PROPERTY TAXES	Paid by Check #336955	01/01/2018	01/26/2018	01/23/2018	01/26/2018	127,245.73
BILL 2039	PROPERTY TAXES	Paid by Check #336955	01/01/2018	01/26/2018	01/23/2018	01/26/2018	47,380.47
BILL 2037 2018	PROPERTY TAX BILL	Paid by Check #336955	01/12/2018	01/26/2018	01/18/2018	01/26/2018	9,626.76

Vendor **23495 - TOWN OF WESTERLO TAX COLLECTOR** Totals Invoices 3 \$184,252.96

Vendor **909 - Treasurer, City of Albany**

BILL 206662	ACCT 33283	Paid by Check #336958	01/02/2018	01/26/2018	01/23/2018	01/26/2018	110.84
BILL 206752	PROPERTY TAX ACCT 30250	Paid by Check #336958	01/02/2018	01/26/2018	01/23/2018	01/26/2018	144.10
BILL NO 206672	PROPERTY TAXES ACCT 29345	Paid by Check #336958	01/02/2018	01/26/2018	01/23/2018	01/26/2018	166.31
NOVEMBER 2017	LICENSE FEES	Paid by Check #336849	01/08/2018	01/19/2018	12/31/2017	01/19/2018	2,712.50
BILL 186042	ACCT 11206	Paid by Check #336958	01/18/2018	01/26/2018	01/23/2018	01/26/2018	2,763.42

Vendor **909 - Treasurer, City of Albany** Totals Invoices 5 \$5,897.17

2018-00000364	Medicare Refund	Paid by Check #336465	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	-----------------------	------------	------------	------------	------------	--------

Invoices 1 \$130.00

Vendor **18498 - TRUE VALUE**

365480	TRUE VALUE -	Paid by Check #337456	01/12/2018	01/12/2018	02/06/2018	02/09/2018	87.96
520667	TRUE VALUE -	Paid by Check #337456	01/12/2018	01/12/2018	02/06/2018	02/09/2018	107.96

Vendor **18498 - TRUE VALUE** Totals Invoices 2 \$195.92

2018-00000326	Medicare Refund	Paid by Check #336466	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	-----------------------	------------	------------	------------	------------	--------

Invoices 1 \$130.00

2018-00000320	Medicare Refund	Paid by Check #336467	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
---------------	-----------------	-----------------------	------------	------------	------------	------------	--------

Invoices 1 \$130.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000280	Medicare Refund	Paid by Check #336468	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 11439 - UNIFIRST CORP							
052-3500638 A	Weekly Uniform Service	Paid by Check #337457	01/04/2018	01/04/2018	02/02/2018	02/09/2018	17.22
		Vendor 11439 - UNIFIRST CORP Totals			Invoices	1	<u>\$17.22</u>
Vendor 962 - UNITED STATES POSTAL SERVICE							
012318	POSTAGE REFILL PERMIT 343	Paid by Check #337458	01/23/2018	02/09/2018	02/02/2018	02/09/2018	20,000.00
		Vendor 962 - UNITED STATES POSTAL SERVICE Totals			Invoices	1	<u>\$20,000.00</u>
Vendor 24647 - US-RX CARE							
JANUARY 2018	KPMC 7387 SERVICE FEE	Paid by Check #337459	01/26/2018	02/09/2018	02/02/2018	02/09/2018	5,481.00
		Vendor 24647 - US-RX CARE Totals			Invoices	1	<u>\$5,481.00</u>
Vendor 7874 - USDA-APHIS WILDLIFE SERVICES							
3002595069	USDA-APHIS BLANKET PO FOR WILDLIFE MANAGEMENT SERVICES	Paid by Check #337460	01/02/2018	01/02/2018	12/31/2017	02/09/2018	20,042.35
		Vendor 7874 - USDA-APHIS WILDLIFE SERVICES Totals			Invoices	1	<u>\$20,042.35</u>
Vendor 20062 - CAROL VANAMBURGH							
2018-00000254	Medicare Refund	Paid by Check #336469	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
		Vendor 20062 - CAROL VANAMBURGH Totals			Invoices	1	<u>\$130.00</u>
Vendor 20062 - CAROL VANAMBURGH							
2018-00000089	Medicare Refund	Paid by EFT #12485	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 20062 - CAROL VANAMBURGH							
2018-00000148	Medicare Refund	Paid by Check #336470	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000421	Medicare Refund	Paid by Check #336471	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000269	Medicare Refund	Paid by EFT #12486	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000270	Medicare Refund	Paid by Check #336472	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 25642 - VATRANO REALTY, INC.							
JANUARY 2018	RENT	Paid by Check #336961	01/19/2018	01/26/2018	01/23/2018	01/26/2018	1,250.00
		Vendor 25642 - VATRANO REALTY, INC. Totals			Invoices	1	<u>\$1,250.00</u>
Vendor 571 - VELLANO SHORING & SUPPLY							
8722-1	Vellano T&D	Paid by Check #337461	01/08/2018	01/08/2018	02/06/2018	02/09/2018	48.85
8752-1	Vellano T&D	Paid by Check #337461	01/12/2018	01/12/2018	02/06/2018	02/09/2018	292.93
w11282-1	Calibration	Paid by Check #337607	01/18/2018	01/18/2018	02/07/2018	02/16/2018	591.00
		Vendor 571 - VELLANO SHORING & SUPPLY Totals			Invoices	3	<u>\$932.78</u>
Vendor 248 - Verizon							
X008528 DEC17A	ACCT 212X008528855210	Paid by Check #337462	01/01/2018	02/09/2018	12/31/2017	02/09/2018	51.68
X008529 DEC17	ACCT 212X008529070215	Paid by Check #337462	01/01/2018	02/09/2018	12/31/2017	02/09/2018	855.51
452067 JAN18	ACCT 452-067-714-0001-73 (01/13/18-02/12/18)	Paid by Check #337462	01/12/2018	02/09/2018	02/02/2018	02/09/2018	93.98
652136 JAN18	ACCT 652-136-334-0001-66	Paid by Check #337462	01/12/2018	02/09/2018	02/02/2018	02/09/2018	96.98
		Vendor 248 - Verizon Totals			Invoices	4	<u>\$1,098.15</u>
Vendor 5624 - Verizon Wireless							
9800466423	ACCT 58505526700002	Paid by Check #337463	01/23/2018	02/09/2018	02/06/2018	02/09/2018	80.02

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

		Vendor 5624 - Verizon Wireless Totals			Invoices	1	<u>\$80.02</u>
2018-00000259	Medicare Refund	Paid by Check #336474	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000380	Medicare Refund	Paid by Check #336475	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000336	Medicare Refund	Paid by EFT #12487	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 18034 - W B MASON							
151134520	COPY PAPER	Paid by Check #337465	01/04/2018	01/04/2018	01/26/2018	02/09/2018	50.40
151406531	COPY PAPER	Paid by Check #337465	01/12/2018	01/12/2018	02/06/2018	02/09/2018	1,210.00
		Vendor 18034 - W B MASON Totals			Invoices	2	<u>\$1,260.40</u>
Vendor 30071 - COLLEEN A WAGNER							
2018-00000330	Medicare Refund	Paid by EFT #12488	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000324	Medicare Refund	Paid by EFT #12489	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000054	Medicare Refund	Paid by EFT #12490	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

2018-00000171	Medicare Refund	Paid by Check #336476	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000199	Medicare Refund	Paid by EFT #12491	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000045	Medicare Refund	Paid by EFT #12492	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000043	Medicare Refund	Paid by EFT #12493	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000044	Medicare Refund	Paid by EFT #12494	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000404	Medicare Refund	Paid by Check #336477	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor 22058 - WEST SANITATION SERVICES, INC							
171220-090	West Sanitation T&D	Paid by Check #337469	01/11/2018	01/11/2018	02/05/2018	02/09/2018	120.00
171220-091	Albany Boxing Restroom Servicing	Paid by Check #337469	01/11/2018	01/11/2018	02/06/2018	02/09/2018	131.00
		Vendor 22058 - WEST SANITATION SERVICES, INC Totals			Invoices	2	<u>\$251.00</u>

Vendor **25486 - SERENA JOYCE WHITE**

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

JANUARY 2018	BOARD MEMBER FEES	Paid by Check #337470	01/26/2018	02/09/2018	02/07/2018	02/09/2018	214.28
		Vendor 25486 - SERENA JOYCE WHITE Totals			Invoices	1	<u>\$214.28</u>
Vendor	14304 - WHITEMAN, OSTERMAN & HANNA						
442698	Legal Services	Paid by Check #337609	01/16/2018	01/16/2018	12/31/2017	02/16/2018	1,960.00
442699	Legal Services	Paid by Check #337609	01/16/2018	01/16/2018	12/31/2017	02/16/2018	4,960.00
		Vendor 14304 - WHITEMAN, OSTERMAN & HANNA Totals			Invoices	2	<u>\$6,920.00</u>
2018-00000147	Medicare Refund	Paid by EFT #12495	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000115	Medicare Refund	Paid by Check #336478	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000344	Medicare Refund	Paid by EFT #12496	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
Vendor	25559 - ARDRA WILSON						
DECEMBER 2017	MILEAGE REIMBURSEMENT	Paid by Check #337277	01/24/2018	02/02/2018	12/31/2017	02/02/2018	135.89
		Vendor 25559 - ARDRA WILSON Totals			Invoices	1	<u>\$135.89</u>
2018-00000353	Medicare Refund	Paid by Check #336479	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00
					Invoices	1	<u>\$130.00</u>
2018-00000321	Medicare Refund	Paid by Check #336480	01/01/2018	01/01/2018	01/02/2018	01/02/2018	130.00

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

							Invoices	1	<u>\$130.00</u>
2018-00000167	Medicare Refund	Paid by Check #336481	01/01/2018	01/01/2018	01/02/2018	01/02/2018		130.00	
							Invoices	1	<u>\$130.00</u>
Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO									
1897393	Wolberg-1776530	Paid by Check #337611	01/15/2018	01/15/2018	12/31/2017	02/16/2018		47.75	
1897395	ELECTRICAL SUPPLIES	Paid by Check #337611	01/15/2018	01/15/2018	02/06/2018	02/16/2018		29.55	
Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO Totals							Invoices	2	<u>\$77.30</u>
2018-00000146	Medicare Refund	Paid by EFT #12497	01/01/2018	01/01/2018	01/02/2018	01/02/2018		130.00	
							Invoices	1	<u>\$130.00</u>
Vendor 372 - WOODWARD CO., THE									
573548	Woodward PLANT	Paid by Check #337472	01/05/2018	01/05/2018	02/06/2018	02/09/2018		30.41	
Vendor 372 - WOODWARD CO., THE Totals							Invoices	1	<u>\$30.41</u>
Vendor 1277 - WW GRAINGER INC									
9657415965	full body harness	Paid by Check #337473	01/03/2018	01/03/2018	02/05/2018	02/09/2018		105.28	
9657415973	Grainger T&D	Paid by Check #337473	01/03/2018	01/03/2018	02/05/2018	02/09/2018		23.72	
9658727954	Electric Oil Filled Heater	Paid by Check #337473	01/04/2018	01/04/2018	01/26/2018	02/09/2018		84.00	
9660187072	Grainger SWR	Paid by Check #337473	01/05/2018	01/05/2018	02/05/2018	02/09/2018		51.64	
9660187080	Grainger T&D	Paid by Check #337473	01/05/2018	01/05/2018	02/05/2018	02/09/2018		127.33	
9660412280	Grainger T&D	Paid by Check #337473	01/05/2018	01/05/2018	02/05/2018	02/09/2018		470.49	
9660412298	Grainger T&D	Paid by Check #337473	01/05/2018	01/05/2018	02/05/2018	02/09/2018		234.60	
9661603168	WW GRAINGER -	Paid by Check #337473	01/08/2018	01/08/2018	02/05/2018	02/09/2018		85.64	
9662081554	WW GRAINGER -	Paid by Check #337473	01/08/2018	01/08/2018	02/05/2018	02/09/2018		46.92	
9663086776	WW GRAINGER -	Paid by Check #337473	01/09/2018	01/09/2018	02/05/2018	02/09/2018		149.60	
9656584258	Grainger T&D-CREDIT 9664044550	Paid by Check #337473	01/10/2018	01/10/2018	02/07/2018	02/09/2018		423.94	
9663508324	Grainger T&D	Paid by Check #337473	01/10/2018	01/10/2018	02/05/2018	02/09/2018		45.18	
9664091767	Grainger SWR	Paid by Check #337473	01/10/2018	01/10/2018	02/05/2018	02/09/2018		141.69	
9664091775	Entrance Mat	Paid by Check #337473	01/10/2018	01/10/2018	02/05/2018	02/09/2018		96.60	

Accounts Payable Invoice Report

Invoice Date Range 01/01/18 - 01/31/18

Report By Vendor - Invoice

Summary Listing

9664091783	Grainger T&D	Paid by Check #337473	01/10/2018	01/10/2018	02/05/2018	02/09/2018	27.27
9664435584	apparatus parts and materials	Paid by Check #337613	01/10/2018	01/10/2018	02/12/2018	02/16/2018	161.12
9664901056	TYVEK SUITS	Paid by Check #337473	01/10/2018	01/10/2018	02/05/2018	02/09/2018	411.38
9665578275	Grainger T&D	Paid by Check #337473	01/11/2018	01/11/2018	02/05/2018	02/09/2018	72.12
9666637369	WW GRAINGER -	Paid by Check #337473	01/12/2018	01/12/2018	02/05/2018	02/09/2018	19.19
9667063045	WW GRAINGER -	Paid by Check #337473	01/12/2018	01/12/2018	02/05/2018	02/09/2018	168.50
9669595762	Grainger PLANT-credit memo 9664044543	Paid by Check #337613	01/16/2018	01/16/2018	02/05/2018	02/16/2018	148.48
9670110874	Grainger PLANT	Paid by Check #337613	01/16/2018	01/16/2018	02/05/2018	02/16/2018	97.00
9670110882	Grainger T&D	Paid by Check #337613	01/16/2018	01/16/2018	02/05/2018	02/16/2018	58.92
9670413021	WW GRAINGER -	Paid by Check #337613	01/17/2018	01/17/2018	02/05/2018	02/16/2018	19.19
9670413039	WW GRAINGER -	Paid by Check #337613	01/17/2018	01/17/2018	02/05/2018	02/16/2018	19.19
9671309426	WORK GLOVES	Paid by Check #337613	01/17/2018	01/17/2018	02/05/2018	02/16/2018	3,272.40
9671323237	WW GRAINGER - WET/DRY VACUUM	Paid by Check #337613	01/17/2018	01/17/2018	02/05/2018	02/16/2018	121.10
9671782077	Entrance Mat	Paid by Check #337613	01/18/2018	01/18/2018	02/05/2018	02/16/2018	55.50

Vendor	1277 - WW GRAINGER INC Totals	Invoices	28	\$6,737.99
--------	--------------------------------------	----------	----	------------

Grand Totals	Invoices	1027	\$4,406,020.13
--------------	----------	------	----------------