

AP Invoice.AP Invoice.Invoice  
 Process Status (All)  
 Payment Date.Month February 2019

AP Invoice.AP Invoice.Department	AP Invoice.Vendor.Vendor Number	AP Invoice.Vendor.Vendor Name	AP Invoice.Invoice Number	AP Invoice.Invoice Description	Invoice Date.Day	AP Invoice.Invoice Due Date.Day	Payment Date.Day	Sum of AP Invoice.Invoice Amount
<b>1210 - Mayor</b>	<b>17784</b>	ALBANY PARKING AUTHORITY	<b>8223</b>	JULY 2018 EXPENSES	<b>01/29/2019</b>	02/01/2019	02/01/2019	\$ 21,440.48
			<b>8281</b>	AUGUST 2018 EXPENSES	<b>01/29/2019</b>	02/01/2019	02/01/2019	\$ 35,550.72
			<b>8356</b>	SEPTEMBER 2018 EXPENSES	<b>01/29/2019</b>	02/01/2019	02/01/2019	\$ 91,574.09
	<b>18499</b>	BANK ONE/IP MORGAN CHASE	<b>JAN 2019 MAYOR</b>	CREDIT CARD PURCHASES	<b>02/14/2019</b>	02/15/2019	02/15/2019	\$ 439.42
<b>1210 - Mayor Total</b>								<b>\$ 149,004.71</b>
		NATIONAL BUSINESS TECHNOLOGIES, LLC	<b>IN280725</b>	COPIER CONTRACT	<b>01/14/2019</b>	01/14/2019	02/15/2019	\$ 225.52
<b>1320 - Audit and Control</b>	<b>20699</b>							\$ 225.52
<b>1320 - Audit and Control Total</b>								<b>\$ 225.52</b>
<b>1325 - Treasurer</b>	<b>10354</b>	(blank)	<b>2019-00001055</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>12341</b>	(blank)	<b>2019-00001056</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>13332</b>	DOWNTOWN ALBANY BID INC	<b>011119</b>	EXPENDITURES	<b>01/28/2019</b>	02/01/2019	02/01/2019	\$ 49,512.09
			<b>011119A</b>	EXPENDITURES	<b>01/28/2019</b>	02/01/2019	02/01/2019	\$ 9,222.00
			<b>011719</b>	EXPENDITURES	<b>01/28/2019</b>	02/01/2019	02/01/2019	\$ 37,741.37
			<b>011719A</b>	EXPENDITURES	<b>01/28/2019</b>	02/01/2019	02/01/2019	\$ 9,102.00
			<b>021519</b>	EXPENDITURES	<b>02/20/2019</b>	02/22/2019	02/22/2019	\$ 133.90
		LARK ST AREA DISTRICT MANAGEMEN	<b>2019</b>	EXPENDITURES	<b>01/31/2019</b>	01/31/2019	02/01/2019	\$ 98,208.04
	<b>13880</b>	CENTRAL BID	<b>2019-1</b>	EXPENDITURES	<b>01/28/2019</b>	02/01/2019	02/01/2019	\$ 22,782.09
	<b>1530</b>		<b>2019-2</b>	EXPENDITURES	<b>01/28/2019</b>	02/01/2019	02/01/2019	\$ 61,436.49
	<b>15444</b>	(blank)	<b>2019-00001057</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>15445</b>	(blank)	<b>2019-00001058</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>15446</b>	(blank)	<b>2019-00001059</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>1555</b>	(blank)	<b>2019-00000971</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>15586</b>	(blank)	<b>2019-00001060</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>15587</b>	(blank)	<b>2019-00001061</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>15620</b>	(blank)	<b>2019-00001062</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>15694</b>	(blank)	<b>2019-00001063</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>15732</b>	(blank)	<b>2019-00001064</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>15734</b>	(blank)	<b>2019-00001065</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>15735</b>	(blank)	<b>2019-00001066</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>15956</b>	(blank)	<b>2019-00001067</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>16014</b>	(blank)	<b>2019-00001068</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>16015</b>	(blank)	<b>2019-00001069</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>16017</b>	(blank)	<b>2019-00001356</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>16018</b>	(blank)	<b>2019-00001070</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>16022</b>	(blank)	<b>2019-00001071</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>16091</b>	(blank)	<b>2019-00001072</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>16140</b>	(blank)	<b>2019-00001073</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>16263</b>	(blank)	<b>2019-00001074</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>16264</b>	(blank)	<b>2019-00001075</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>16529</b>	(blank)	<b>2019-00001076</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>16531</b>	(blank)	<b>2019-00001077</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>16742</b>	(blank)	<b>2019-00001078</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>16829</b>	(blank)	<b>2019-00001079</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>16830</b>	(blank)	<b>2019-00001080</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>16832</b>	(blank)	<b>2019-00001081</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>16834</b>	(blank)	<b>2019-00001082</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>16915</b>	(blank)	<b>2019-00001083</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>16917</b>	(blank)	<b>2019-00001084</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>16961</b>	(blank)	<b>2019-00001085</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>17037</b>	(blank)	<b>2019-00001086</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>17199</b>	(blank)	<b>2019-00001087</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>17200</b>	(blank)	<b>2019-00001088</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>17202</b>	(blank)	<b>2019-00001089</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>17203</b>	(blank)	<b>2019-00001090</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>17326</b>	(blank)	<b>2019-00001091</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>17327</b>	(blank)	<b>2019-00001092</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>17329</b>	(blank)	<b>2019-00001093</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>17330</b>	(blank)	<b>2019-00001094</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>17332</b>	(blank)	<b>2019-00001095</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>17334</b>	(blank)	<b>2019-00001096</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>17335</b>	(blank)	<b>2019-00001097</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>17430</b>	(blank)	<b>2019-00001098</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>17434</b>	(blank)	<b>2019-00001099</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>17467</b>	(blank)	<b>2019-00001100</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>17468</b>	(blank)	<b>2019-00001101</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50
	<b>17509</b>	(blank)	<b>2019-00001102</b>	MEDICARE REFUND	<b>02/22/2019</b>	02/28/2019	02/26/2019	\$ 135.50





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1325 - Treasurer	20821	(blank)	2019-00001244	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	20822	(blank)	2019-00001245	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	20823	(blank)	2019-00001246	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	20913	(blank)	2019-00001247	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	20914	(blank)	2019-00001248	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	20917	(blank)	2019-00001249	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	20952	(blank)	2019-00001250	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	20953	(blank)	2019-00001251	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	20954	(blank)	2019-00001252	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	20955	(blank)	2019-00001253	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	21008	(blank)	2019-00001254	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	21010	(blank)	2019-00001255	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	22002	(blank)	2019-00001256	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	22003	(blank)	2019-00001257	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	22381	(blank)	2019-00001258	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	22382	(blank)	2019-00001259	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	22383	(blank)	2019-00001260	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	22546	(blank)	2019-00001261	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	22547	(blank)	2019-00001262	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
		ARBITRAGE COMPLIANCE		Services Rendered in connection w/General Obligation				
	22905	SPECIALIS	G6110	Bonds	11/29/2018	11/29/2018	02/22/2019	\$ 14,500.00
	23289	(blank)	2019-00001263	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	23356	(blank)	2019-00001358	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	23358	E-LOT ELECTRONICS RECYCLING	19350	ELECTRONIC RECYCLING	09/06/2018	09/06/2018	02/08/2019	\$ 2,950.72
	23583	(blank)	2019-00001264	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	23584	(blank)	2019-00001265	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	23585	(blank)	2019-00001266	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	23635	(blank)	2019-00001267	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	23977	(blank)	2019-00001268	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	23978	(blank)	2019-00001269	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	24031	(blank)	2019-00001270	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	24182	(blank)	2019-00001271	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	24863	(blank)	2019-00001360	Medicare Refund	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	24898	(blank)	2019-00001361	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	249	NATIONAL GRID	19JAN69324	ACCT 6932474109	01/29/2019	02/01/2019	02/01/2019	\$ 29.65
	25019	(blank)	2019-00001362	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	25124	(blank)	2019-00001363	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	25377	(blank)	2019-00001365	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	25402	(blank)	2019-00001364	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	25448	(blank)	2019-00001366	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	25653	(blank)	2019-00001367	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	25679	(blank)	2019-00001368	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	25680	(blank)	2019-00001369	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	25864	(blank)	2019-00001370	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	25882	(blank)	2019-00001376	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	25923	(blank)	2019-00001371	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	25924	(blank)	2019-00001372	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	25971	(blank)	2019-00001373	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	25977	LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	DECEMBER 2018	2018 December Parking Collections	01/09/2019	01/09/2019	02/15/2019	\$ 4,739.20
	26048	(blank)	2019-00001374	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	26049	(blank)	2019-00001375	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	26259	RYAN, MICHAEL	ACCT 13319	REFUND/DUPLICATE PAYMENT	02/05/2019	02/05/2019	02/15/2019	\$ 9,713.28
	26268	DEGIOVINE, JOSEPH	012919	REIMBURSEMENT/TRAVEL	02/11/2019	02/15/2019	02/15/2019	\$ 326.89
	26282	(blank)	2019-00001377	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	30001	(blank)	2019-00001272	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	30019	(blank)	2019-00001273	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	30021	(blank)	2019-00001274	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	30023	(blank)	2019-00001275	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	30037	(blank)	2019-00001276	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	30055	(blank)	2019-00001277	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	30071	(blank)	2019-00001278	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	30072	(blank)	2019-00001279	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	30111	(blank)	2019-00001280	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	30116	(blank)	2019-00001281	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	30123	(blank)	2019-00001282	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	30136	(blank)	2019-00001283	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	30141	(blank)	2019-00001284	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	30170	(blank)	2019-00001285	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	30173	(blank)	2019-00001286	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	30202	(blank)	2019-00001287	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50
	30284	(blank)	2019-00001288	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50





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1325 - Treasurer	9236	(blank)	2019-00001045	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50	
	9523	(blank)	2019-00001046	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50	
	9606	(blank)	2019-00001047	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50	
	9607	(blank)	2019-00001048	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50	
	9610	(blank)	2019-00001049	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50	
	9611	(blank)	2019-00001050	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50	
	9739	(blank)	2019-00001051	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50	
	9996	(blank)	2019-00001052	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50	
	9997	(blank)	2019-00001053	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50	
	9999	(blank)	2019-00001054	MEDICARE REFUND	02/22/2019	02/28/2019	02/26/2019	\$ 135.50	
<b>1325 - Treasurer Total</b>								<b>\$ 378,746.97</b>	
1345 - Purchasing	25239	MAILFINANCE, INC.	N7553170	LEASE OF MAIL MACHINE	01/28/2019	01/28/2019	02/15/2019	\$ 1,758.35	
	26260	SPADARO, VIRGINIA	3500600207-2/4	REIMBURSEMENT	02/04/2019	02/15/2019	02/15/2019	\$ 45.30	
	962	UNITED STATES POSTAL SERVICE	021919	POSTAGE	02/11/2019	02/15/2019	02/15/2019	\$ 20,000.00	
<b>1345 - Purchasing Total</b>								<b>\$ 21,803.65</b>	
1355 - Assessment and Taxation	7983	INDUSTRIAL & UTILITY VALUATION	FEB 2019	MONTHLY AGREEMENT	02/01/2018	02/28/2019	02/15/2019	\$ 8,600.00	
<b>1355 - Assessment and Taxation Total</b>								<b>\$ 8,600.00</b>	
1410 - City Clerk	20222	STAPLES CONTRACT & COMMERCIAL	3402278390	OFFICE SUPPLIES	01/18/2019	01/18/2019	02/22/2019	\$ 179.31	
			3402306263	OFFICE SUPPLIES - COMMON COUNCIL	01/18/2019	01/18/2019	02/22/2019	\$ 201.30	
			3402306265	OFFICE SUPPLIES	01/18/2019	01/18/2019	02/22/2019	\$ 81.20	
	3283	NYS DEPT OF HEALTH	JAN 2019	LICENSE FEES	02/12/2019	02/15/2019	02/15/2019	\$ 810.00	
	5642	NYS Comptroller/Bureau of	JAN 2019	LICENSE FEES	02/12/2019	02/15/2019	02/15/2019	\$ 60.00	
	6711	NYS Agriculture & Markets	JAN 2019	LICENSE FEES	02/12/2019	02/15/2019	02/15/2019	\$ 107.00	
	8870	ALBANY TIMES UNION - DO NOT USE	011365001	LEGAL ADS	12/31/2018	12/31/2018	02/22/2019	\$ 301.68	
	909	Treasurer, City of Albany	JAN 2019	LICENSE FEES	02/12/2019	02/15/2019	02/15/2019	\$ 2,375.00	
	<b>1410 - City Clerk Total</b>								<b>\$ 4,115.49</b>
	1420 - Law Department	12929	LEXIS NEXIS	3091839019	SUBSCRIPTION SERVICES	01/31/2019	01/31/2019	02/15/2019	\$ 1,335.00
14304		WHITEMAN, OSTERMAN & HANNA	459880	Invoice 459880	01/22/2019	01/22/2019	02/22/2019	\$ 3,620.00	
15524		NAPIERSKI, VANDENBURGH, & ROEMER WALLENS GOLD & MINEAUX	2396	LEGAL SERVICES	01/11/2019	01/11/2019	02/15/2019	\$ 3,622.92	
16977			48413	PROFESSIONAL SERVICES	12/27/2018	12/27/2018	02/15/2019	\$ 382.00	
17644		TIME WARNER CABLE/BUSINESS	857281001012619	ACCT 202857281001001	01/26/2019	02/15/2019	02/15/2019	\$ 71.16	
17935		REHFUSS LAW FIRM, P.C.	FEB 2019	MONTHLY AGREEMENT	02/01/2018	02/01/2019	02/15/2019	\$ 15,662.00	
18034		W B MASON	158553254	ENVELOPES	09/07/2018	09/07/2018	02/15/2019	\$ 144.98	
			162320222	Copy Paper, White, Letter	01/08/2019	01/08/2019	02/15/2019	\$ 271.80	
20000		TRIDENT INSURANCE SERVICES	OCTOBER 2018	CLAIMS	10/31/2018	10/31/2018	02/01/2019	\$ 4,150.07	
20222		STAPLES CONTRACT & COMMERCIAL	3041411294	OFFICE SUPPLIES	01/08/2019	01/08/2019	02/08/2019	\$ 51.32	
24049		AMSURE- A DIVISION OF ATCFSI	91972	POLICY SP4059837	01/09/2019	01/25/2019	02/01/2019	\$ 135,558.00	
			92325	POLICY 463450503	01/23/2019	01/25/2019	02/01/2019	\$ 332,350.00	
			92328	POLICY 6306G70271A	01/09/2019	01/25/2019	02/01/2019	\$ 26,542.00	
			92406	POLICY 6606B27485A	01/09/2019	01/25/2019	02/01/2019	\$ 7,849.00	
25410		TERESI, JOSEPH C	122118	HEARING OFFICER	12/21/2018	12/21/2018	02/15/2019	\$ 175.00	
25569		A PLUS PROCESS SERVICE, INC	STATEMENT-61657	Service for code cases-JUNE 2018-OCT 2018-INV2409174-2683378	10/29/2018	10/29/2018	02/01/2019	\$ 2,310.00	
25590		JONES, PEACHIE	113018	REIMBURSEMENT/CLE	02/15/2019	12/22/2018	02/22/2019	\$ 50.00	
25970		DANIELS, KIRK J.	0009	PEG ACCESS COORDINATOR	01/09/2019	01/09/2019	02/01/2019	\$ 2,000.00	
26254		SAFETY NATIONAL CASUALTY CORP	CUST 62497	INV SP4056243-PO146975	04/23/2018	02/08/2019	02/08/2019	\$ 3,401.70	
26257		HACH & ROSE LLP	012819	CLAIM SETTLEMENT	02/05/2019	02/08/2019	02/08/2019	\$ 525,000.00	
26258		PACIFIC LIFE & ANNUITY SERVICES INC	012819	CLAIM SETTLEMENT	02/05/2019	02/08/2019	02/08/2019	\$ 100,000.00	
5949		M-F REPORTING INC	08056	STENO SERVICES	11/26/2018	11/26/2018	02/15/2019	\$ 572.75	
			08057	STENO SERVICES	11/28/2018	11/28/2018	02/15/2019	\$ 685.50	
			08062	STENO SERVICES	12/04/2018	12/04/2018	02/15/2019	\$ 398.00	
			08066	STENO SERVICES	12/10/2018	12/10/2018	02/15/2019	\$ 412.25	
			08128	STENO SERVICES	12/17/2018	12/17/2018	02/15/2019	\$ 428.50	
			08158	Disciplinary Hearing - Romano	01/21/2019	01/21/2019	02/22/2019	\$ 850.00	
6488	EASTERN MANAGED PRINT NETWORK	IN1706645	RATE CHARGE	01/02/2019	01/02/2019	02/08/2019	\$ 72.15		
8830	NYS PUBLIC EMPLOYMENT RELATION	A2018-290	ARBITRATION FEE	01/07/2019	01/07/2019	02/08/2019	\$ 50.00		
<b>1420 - Law Department Total</b>								<b>\$ 1,168,016.10</b>	
1430 - Civil Service Commission	12082	NYS ASSOC OF PERSONNEL/CIVIL S	2019	MEMBERSHIP DUES	01/18/2019	01/18/2019	02/01/2019	\$ 100.00	
	12435	BENETECH INC	2019-00000902	0200 - Section 125 Pretax Childcare*	01/31/2019	01/31/2019	02/01/2019	\$ 1,061.29	

AP Invoice.AP Invoice.Department	AP Invoice.Vendor.Vendor Number	AP Invoice.Vendor.Vendor Name	AP Invoice.Invoice Number	AP Invoice.Invoice Description	Invoice Date.Day	AP Invoice.Invoice Due Date.Day	Payment Date.Day	Sum of AP Invoice.Invoice Amount
1430 - Civil Service	12435	BENETECH INC	2019-00000916	0201 - Section 125 Pretax Medical*	02/06/2019	02/06/2019	02/08/2019	\$ 1,061.29
			2019-00000929	0200 - Section 125 Pretax Childcare*	02/12/2019	02/12/2019	02/15/2019	\$ 1,059.87
			2019-00000947	0201 - Section 125 Pretax Medical*	02/19/2019	02/19/2019	02/22/2019	\$ 1,059.87
			23603	FEBRUARY 2019	02/12/2019	02/22/2019	02/22/2019	\$ 143.55
	13057	CAPITAL EAP	2019024	1ST QUARTER 2019	12/12/2018	01/01/2019	02/08/2019	\$ 4,914.00
	18462	NYS CHILD SUPPORT PROCESSING	2019-00000906	G9U - New York Child Support*	01/31/2019	01/31/2019	02/01/2019	\$ 9,271.35
2019-00000919			G9U - New York Child Support*	02/06/2019	02/06/2019	02/08/2019	\$ 9,202.45	
2019-00000933			G9U - New York Child Support*	02/12/2019	02/12/2019	02/15/2019	\$ 9,179.45	
2019-00000956			G9U - New York Child Support*	02/19/2019	02/19/2019	02/22/2019	\$ 9,079.45	
2019-00001382			G9U - New York Child Support*	02/26/2019	02/26/2019	02/01/2019	\$ 9,393.27	
	18499	BANK ONE/J/P MORGAN CHASE BEHAVIORAL HEALTH SPECIALISTS PLLC	JAN 2019 PERS	CREDIT CARD PURCHASES	02/14/2019	02/15/2019	02/15/2019	\$ 254.48
011019			SERVICES	01/10/2019	01/10/2019	02/01/2019	\$ 550.00	
	1899		BE003224880	FEB 2019 PREMIUM	02/14/2019	02/22/2019	02/22/2019	\$ 980.62
	21743	DELTA CARE USA	JAN 2019	ACCT 337013400000	01/24/2019	02/08/2019	02/08/2019	\$ 1,004.36
	21802	INTERNAL REVENUE SERVICE CTR	2019-00000904	G4Q - IRS Payroll Deduction Agreemt	01/31/2019	01/31/2019	02/01/2019	\$ 60.00
2019-00000918			G4Q - IRS Payroll Deduction Agreemt	02/06/2019	02/06/2019	02/08/2019	\$ 60.00	
2019-00000931			G4Q - IRS Payroll Deduction Agreemt	02/12/2019	02/12/2019	02/15/2019	\$ 60.00	
2019-00000951			G4Q - IRS Payroll Deduction Agreemt	02/19/2019	02/19/2019	02/22/2019	\$ 60.00	
2019-00001381			G4Q - IRS Payroll Deduction Agreemt	02/26/2019	02/26/2019	02/01/2019	\$ 60.00	
	23338	MCNAUGHTON, THOMAS P	FEB 2019	STIPEND	01/25/2019	02/22/2019	02/22/2019	\$ 208.33
JAN 2019			STIPEND	01/25/2019	02/01/2019	02/01/2019	\$ 208.33	
	23572	COUNTERMINE, EDWARD	1/22/19	CS Exam Proctor Fee, Decent Exams	01/22/2019	02/01/2019	02/01/2019	\$ 60.00
2/5/19			CS Exam Proctor Fee, Decent Exams	02/05/2019	02/15/2019	02/15/2019	\$ 60.00	
	23782	CanaRx GROUP	17418	1/1-1/15 2019	01/31/2019	02/08/2019	02/08/2019	\$ 657.50
17674			1/16-1/31 2019	02/14/2019	02/22/2019	02/22/2019	\$ 1,663.50	
	24125	COHEN, BART	SEP-DEC 2018	TUITION REIMBURSEMENT	01/18/2019	01/16/2019	02/01/2019	\$ 641.00
	24181	KEENAN & ASSOCIATES	223980	SERVICE FEE	02/14/2019	02/22/2019	02/22/2019	\$ 9,836.75
	243	ALBANY COUNTY SHERIFF	2019-00000901	G1P - Albany Co Sheriff Collection %*	01/31/2019	01/31/2019	02/01/2019	\$ 1,173.33
2019-00000915			G1P - Albany Co Sheriff Collection %*	02/06/2019	02/06/2019	02/08/2019	\$ 725.23	
2019-00000928			G1P - Albany Co Sheriff Collection %*	02/12/2019	02/12/2019	02/15/2019	\$ 618.49	
2019-00000945			G1P - Albany Co Sheriff Collection %*	02/19/2019	02/19/2019	02/22/2019	\$ 642.10	
2019-00001378			G1P - Albany Co Sheriff Collection %*	02/26/2019	02/26/2019	02/01/2019	\$ 745.17	
	24647	US-RX CARE	JAN 2019	ACCT KPMC7387	02/14/2019	02/22/2019	02/22/2019	\$ 5,365.50
	24651	JACKSON-CHALMERS, LINDA	FEB 2019	STIPEND	01/25/2019	02/22/2018	02/08/2019	\$ 208.33
JAN 2019			STIPEND	01/25/2019	02/01/2019	02/01/2019	\$ 208.33	
	24787	NYSFFA INS/MET LIFE	2019-00000958	0204 - NYSFFA INS/MET LIFE*	02/19/2019	02/19/2019	02/22/2019	\$ 1,411.16
	24790	AFSCME AFL-CIO COUNCIL NO 82 NEW YORK'S COLLEGE SAV PROGRAM	2019-00000942	0244 - Police Union Dues*	02/19/2019	02/19/2019	02/22/2019	\$ 20,636.36
2019-00000905			0025 - NEW YORK'S COLLEGE SAV PROGRAM	01/31/2019	01/31/2019	02/01/2019	\$ 594.00	
2019-00000923			0025 - NEW YORK'S COLLEGE SAV PROGRAM*	02/06/2019	02/06/2019	02/08/2019	\$ 594.00	
2019-00000932			0025 - NEW YORK'S COLLEGE SAV PROGRAM*	02/12/2019	02/12/2019	02/15/2019	\$ 624.00	
2019-00000954			0025 - NEW YORK'S COLLEGE SAV PROGRAM	02/19/2019	02/19/2019	02/22/2019	\$ 624.00	
	24796	ALBANY PERMANENT PROFESSIONAL INTERNATIONAL UNION OF OPERATING	2019-00000946	0242 - Fire Union Dues*	02/19/2019	02/19/2019	02/22/2019	\$ 21,362.04
	24798		2019-00000952	0241 - I.U.O.E. Local 106 -Union Dues*	02/19/2019	02/19/2019	02/22/2019	\$ 890.43
	24799	NY COUNCIL NO 66	2019-00000955	0245 - Blue Collar Union Dues*	02/19/2019	02/19/2019	02/22/2019	\$ 7,980.04
	24800	UNITED FUND OF ALBANY METROPOLITAN LIFE INSURANCE CO	2019-00000964	1040 - United Fund*	02/19/2019	02/19/2019	02/22/2019	\$ 80.00
2019-00000953			0206 - MET Life*	02/19/2019	02/19/2019	02/22/2019	\$ 4,397.02	
	24803	POLICE AND FIRE FIGHTER'S ASSO	2019-00000492	0210 - POLICE & FIRE FIGHTERS ASSOC	01/28/2019	01/28/2019	02/01/2019	\$ 8,366.54
2019-00000960			0210 - POLICE & FIRE FIGHTERS ASSOC.*	02/19/2019	02/19/2019	02/22/2019	\$ 8,443.62	
	24804	FIRE-PAC	2019-00000949	0211 - F/F POLITICAL ACTION COMMITTEE*	02/19/2019	02/19/2019	02/22/2019	\$ 194.00
	24816	AFU PAC - Local	2019-00000943	0213 - AFU-PAC-LOCAL*	02/19/2019	02/19/2019	02/22/2019	\$ 541.50
	24827	WEAVER, JEAN J	2019-00000910	G9S - ALBANY CO SPOUSAL SUPP COLLS*	01/31/2019	01/31/2019	02/01/2019	\$ 244.23
2019-00000922			G9T - ALBANY CO SPOU PAST DUES*	02/06/2019	02/06/2019	02/08/2019	\$ 244.23	
2019-00000936			G9S - ALBANY CO SPOUSAL SUPP COLLS*	02/12/2019	02/12/2019	02/15/2019	\$ 244.23	
2019-00000966			G9T - ALBANY CO SPOU PAST DUES*	02/19/2019	02/19/2019	02/22/2019	\$ 244.23	
2019-00001385			G9T - ALBANY CO SPOU PAST DUES*	02/26/2019	02/26/2019	02/01/2019	\$ 244.23	
	24831	CSEA INC	2019-00000948	0247 - CSEA Union Dues*	02/19/2019	02/19/2019	02/22/2019	\$ 2,615.54
	24832	GREAT LAKES HIGHER EDUCATION	2019-00000903	G14F - GREAT LAKES HIGHER EDUCATION	01/31/2019	01/31/2019	02/01/2019	\$ 121.84
2019-00000917			G14F - GREAT LAKES HIGHER EDUCATION	02/06/2019	02/06/2019	02/08/2019	\$ 121.84	
2019-00000930			G14F - GREAT LAKES HIGHER EDUCATION	02/12/2019	02/12/2019	02/15/2019	\$ 121.84	
2019-00000950			G14F - GREAT LAKES HIGHER EDUCATION	02/19/2019	02/19/2019	02/22/2019	\$ 121.84	
2019-00001380			G14F - GREAT LAKES HIGHER EDUCATION	02/26/2019	02/26/2019	02/01/2019	\$ 121.84	



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1430 - Civil Service Commission	24956	NYS DEPT OF TAXATION AND FINANCE	2019-0000907	GSP - NYS Tax Collection %*	01/31/2019	01/31/2019	02/01/2019	\$ 1,331.28		
			2019-0000920	GSP - NYS Tax Collection %*	02/06/2019	02/06/2019	02/08/2019	\$ 1,212.31		
			2019-0000934	GSP - NYS Tax Collection %*	02/12/2019	02/12/2019	02/15/2019	\$ 1,164.62		
			2019-0000957	G5F - NYS Tax Collection \$*	02/19/2019	02/19/2019	02/22/2019	\$ 891.96		
			2019-00001383	G5F - NYS Tax Collection \$*	02/26/2019	02/26/2019	02/01/2019	\$ 809.47		
			24968	TRIAD GROUP, LLC	01195969	ADMIN FEE	01/01/2019	01/01/2019	02/01/2019	\$ 20,166.67
					01-19-6163	JANUARY 2019 NCM Fees	01/31/2019	02/22/2019	02/22/2019	\$ 1,280.00
					01-19-6164	JANUARY 2019 NCM Fees	01/31/2019	02/22/2019	02/22/2019	\$ 1,590.00
					01-19-6165	JANUARY 2019 NCM Fees	01/31/2019	02/22/2019	02/22/2019	\$ 3,450.00
					12185969	DECEMBER 2018	12/01/2018	01/11/2019	02/01/2019	\$ 20,166.67
	FEBRUARY 2019	2019 Worker's Comp Admin Fees & NCM Fees			02/01/2019	02/22/2019	02/22/2019	\$ 20,166.67		
	25123	TRANSAMERICA FINANCIAL LIFE INS CO	2019-0000908	0205 - TRANSAMERICA LIFE INSURANCE	01/31/2019	01/31/2019	02/01/2019	\$ 40.00		
			2019-0000963	0205 - TRANSAMERICA LIFE INSURANCE*	02/19/2019	02/19/2019	02/22/2019	\$ 120.00		
	25352	ACCOUNTemps & OFFICETEAM	52587921	Temporary Employee for Audit & Control	01/09/2018	01/09/2019	02/15/2019	\$ 933.38		
	25729	SEIU LOCAL 200UNITED	2019-0000961	0254 - SEIU- Dues*	02/19/2019	02/19/2019	02/22/2019	\$ 399.40		
	25739	PEARL INSURANCE	2019-0000959	PEARLC - PEARL INSURENCE*	02/19/2019	02/19/2019	02/22/2019	\$ 257.84		
	25949	CASSIDY, MICHAEL T.	FEB 2019	STIPEND	01/25/2019	02/22/2019	02/08/2019	\$ 208.33		
			JAN 2019	STIPEND	01/25/2019	02/01/2019	02/01/2019	\$ 208.33		
	26007	AFU-PAC LOCAL/RETIREES LEGAL FUND	2019-0000944	0256 - AFU-PAC-LOCAL RETIREE LEG*	02/19/2019	02/19/2019	02/22/2019	\$ 1,904.00		
	26227	ANDRE, MICHELE	AUG-DEC 2018	TUITION REIMBURSEMENT	01/11/2019	01/11/2019	02/01/2019	\$ 1,248.00		
	2992	INTERNAL REVENUE SERVICE	2019-0000911	FED - Federal*	02/01/2019	02/01/2019	02/01/2019	\$ 190,298.02		
			2019-0000912	FICA - FICA*	02/01/2019	02/01/2019	02/01/2019	\$ 205,972.94		
			2019-0000913	Medicare - Medicare*	02/01/2019	02/01/2019	02/01/2019	\$ 48,166.66		
			2019-0000925	FICA - FICA*	02/08/2019	02/08/2019	02/08/2019	\$ 198,145.10		
			2019-0000926	Medicare - Medicare*	02/08/2019	02/08/2019	02/08/2019	\$ 46,340.78		
			2019-0000927	FED - Federal*	02/08/2019	02/08/2019	02/08/2019	\$ 179,596.40		
			2019-0000939	Medicare - Medicare*	02/15/2019	02/15/2019	02/15/2019	\$ 43,645.28		
			2019-0000940	FED - Federal*	02/15/2019	02/15/2019	02/15/2019	\$ 166,791.01		
			2019-0000941	FICA - FICA*	02/15/2019	02/15/2019	02/15/2019	\$ 186,618.66		
			2019-0000967	FICA - FICA*	02/22/2019	02/22/2019	02/22/2019	\$ 191,768.84		
			2019-0000968	FED - Federal*	02/22/2019	02/22/2019	02/22/2019	\$ 168,224.89		
			2019-0000969	Medicare - Medicare*	02/22/2019	02/22/2019	02/22/2019	\$ 44,849.18		
461			US DEPT OF EDUCATION AWG	2019-0000909	GBG - US Education Collection %	01/31/2019	01/31/2019	02/01/2019	\$ 373.17	
				2019-0000921	GBG - US Education Collection %	02/06/2019	02/06/2019	02/08/2019	\$ 396.78	
				2019-0000935	GBG - US Education Collection %	02/12/2019	02/12/2019	02/15/2019	\$ 179.01	
				2019-0000965	GBG - US Education Collection %	02/19/2019	02/19/2019	02/22/2019	\$ 170.70	
	2019-00001384	GBG - US Education Collection %		02/26/2019	02/26/2019	02/01/2019	\$ 167.92			
	04294634IN	ADMIN FEE		01/01/2019	01/01/2019	02/01/2019	\$ 2,400.00			
4789	MVP Health Plan	FEB 2019 SG0001	SUBGROUP 0001	02/14/2019	02/22/2019	02/22/2019	\$ 242,607.95			
		FEB 2019 SG0002	SUBGROUP 0002	02/14/2019	02/22/2019	02/22/2019	\$ 49,227.02			
5372	DELTA DENTAL	JAN 2019	HEALTH INSURANCE	01/31/2019	02/08/2019	02/08/2019	\$ 4,151.26			
5768	Teamsters Local 294 CAPITAL DIST PHYSICIANS HEALTH	2019-0000962	0243 - TEAMSTERS LOCAL 294 UNION DUES	02/19/2019	02/19/2019	02/22/2019	\$ 139.00			
		JANUARY 2019	HEALTH INSURANCE	01/24/2019	02/08/2019	02/08/2019	\$ 457,577.34			
6253	DAVIS VISION	04324670	VISION PLAN	02/01/2019	02/08/2019	02/08/2019	\$ 336.96			
		DECEMBER 2018	ADMIN FEE	01/31/2019	02/08/2019	02/08/2019	\$ 5,368.11			
9641	NYS DEPT OF TAXATION AND FINAN	2019-0000914	NY - New York State Tax*	02/01/2019	02/01/2019	02/01/2019	\$ 83,531.07			
		2019-0000924	NY - New York State Tax*	02/08/2019	02/08/2019	02/08/2019	\$ 78,565.29			
		2019-0000937	NY - New York State Tax*	02/15/2019	02/15/2019	02/15/2019	\$ 73,448.42			
		2019-0000970	NY - New York State Tax*	02/22/2019	02/22/2019	02/22/2019	\$ 73,566.76			
<b>1430 - Civil Service Commission Total</b>								<b>\$ 2,984,319.23</b>		
1430.16 - Civil Service Commission/Administrative Services	18034	W B MASON STAPLES CONTRACT & COMMERCIAL	162422302	8 1/2 x 11 copy paper	01/10/2019	01/10/2019	02/15/2019	\$ 81.54		
			3401626634	Office Supplies-Admin Services/Budget	01/11/2019	01/11/2019	02/15/2019	\$ 52.30		
	20222	ACCOUNTemps & OFFICETEAM	3401659129	Office Supplies-Admin Services/Budget	01/11/2019	01/11/2019	02/15/2019	\$ 218.83		
			3402306264	King Size Sharpie Markers - Pack of 12	01/18/2019	01/18/2019	02/22/2019	\$ 9.89		
			52616790	Temporary Employee for Audit & Control	01/15/2019	01/15/2019	02/15/2019	\$ 1,079.63		
			52648902	Temporary Employee for Audit & Control	01/21/2019	01/21/2019	02/22/2019	\$ 1,079.63		
	25496	LEANZA, ANDREA	1086	MWBE Coordinator Services-Cost shall not exceed \$4,000.00/month	02/04/2019	02/04/2019	02/22/2019	\$ 884.58		
	25677	DISCOVER eGOV LABOR LAW COMPLIANCE CENTER, LLC	1985	City of Albany Civil Service Portal-Annual Maintenance & Support	12/11/2018	12/11/2018	02/01/2019	\$ 5,700.00		
25728	LABOR LAW COMPLIANCE CENTER, LLC	845846	Labor Poster and Replacement Plan	01/18/2019	01/18/2019	02/22/2019	\$ 44.23			

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1430.16 - Civil Service	25728	LABOR LAW COMPLIANCE CENTER,	851350	Labor Poster and Replacement Plan	01/29/2019	01/29/2019	02/22/2019	\$ 44.23
<b>1430.16 - Civil Service Commission/Administrative Services Total</b>								<b>\$ 9,194.86</b>
1490 - DGS - Administration	10121	BUBONIA HOLDING CORP.	1801-12	DECEMBER 2018 LANDFILL COVER	12/31/2018	02/22/2019	02/22/2019	\$ 23,423.30
	11123	NYSASWM	1/2/19-ZEOLI	NYSASWM - MEMBERSHIP DUES FOR FRANK Z	01/02/2019	01/02/2019	02/08/2019	\$ 75.00
	11338	W.P.N.T CONSTRUCTION INC	111618	SNOW REMOVAL	11/16/2018	01/18/2019	02/08/2019	\$ 2,100.00
	11439	UNIFIRST CORP	052-3633848	UNIFIRST CORP - UNIFORMS	11/01/2018	11/01/2018	02/01/2019	\$ 8.42
			052-3634969	UNIFIRST CORP - UNIFORMS	11/05/2018	11/05/2018	02/01/2019	\$ 374.90
			052-3635549	UNIFIRST CORP - UNIFORMS	11/06/2018	11/06/2018	02/01/2019	\$ 10.70
			052-3636176	UNIFIRST CORP - UNIFORMS	11/07/2018	11/07/2018	02/01/2019	\$ 82.91
			052-3636177	UNIFIRST CORP - UNIFORMS	11/07/2018	11/07/2018	02/01/2019	\$ 99.46
			052-3638028	UNIFIRST CORP - UNIFORMS	11/12/2018	11/12/2018	02/01/2019	\$ 374.90
			052-3638617	UNIFIRST CORP - UNIFORMS	11/13/2018	11/13/2018	02/01/2019	\$ 10.70
			052-3639212	UNIFIRST CORP - UNIFORMS	11/14/2018	11/14/2018	02/01/2019	\$ 82.91
			052-3639213	UNIFIRST CORP - UNIFORMS	11/14/2018	11/14/2018	02/01/2019	\$ 99.46
			052-3640720	UNIFIRST CORP - UNIFORMS	11/16/2018	11/16/2018	02/01/2019	\$ 500.00
			052-3641036	UNIFIRST CORP - UNIFORMS	11/19/2018	11/19/2018	02/01/2019	\$ 375.15
			052-3641631	UNIFIRST CORP - UNIFORMS	11/20/2018	11/20/2018	02/01/2019	\$ 10.70
			052-3642231	UNIFIRST CORP - UNIFORMS	11/21/2018	11/21/2018	02/01/2019	\$ 84.31
			052-3642232	UNIFIRST CORP - UNIFORMS	11/21/2018	11/21/2018	02/01/2019	\$ 99.46
			052-3644101	UNIFIRST CORP - UNIFORMS	11/26/2018	11/26/2018	02/01/2019	\$ 377.98
			052-3644694	UNIFIRST CORP - UNIFORMS	11/27/2018	11/27/2018	02/01/2019	\$ 10.70
			052-3645287	UNIFIRST CORP - UNIFORMS	11/28/2018	11/28/2018	02/01/2019	\$ 83.10
			052-3645288	UNIFIRST CORP - UNIFORMS	11/28/2018	11/28/2018	02/01/2019	\$ 99.46
			052-3648353	UNIFIRST CORP - UNIFORMS	12/05/2018	12/05/2018	02/15/2019	\$ 83.10
			052-3651448	UNIFIRST CORP - UNIFORMS	12/12/2018	12/12/2018	02/15/2019	\$ 88.34
			052-3654535	UNIFIRST CORP - UNIFORMS	12/19/2018	12/19/2018	02/15/2019	\$ 88.34
			052-3657690	UNIFIRST CORP - UNIFORMS	12/26/2018	12/26/2018	02/15/2019	\$ 88.34
	11782	GREENMAN-PEDERSEN INC	15	Pavement Preservation PIN 1760.27-PAYMENT REQUEST 15 10/27-11/23	01/03/2019	01/03/2019	02/08/2019	\$ 1,333.87
			16	267479-Services for Pavement Preservation PIN 1760.27	01/16/2019	01/16/2019	02/22/2019	\$ 1,036.73
	11894	PITTSFIELD COMMUNICATIONS SYST	61804	PITTSFIELD - BLANKET PO	01/17/2019	01/17/2019	02/22/2019	\$ 180.05
			61805	PITTSFIELD - BLANKET PO	01/17/2019	01/17/2019	02/22/2019	\$ 458.48
			61806	PITTSFIELD - BLANKET PO	01/17/2019	01/17/2019	02/22/2019	\$ 442.00
			61807	PITTSFIELD - BLANKET PO	01/17/2019	01/17/2019	02/22/2019	\$ 95.00
	12348	WILLIAM KELLER & SONS CONSTR	APP NO 3	WATERFRONT PEDESTRIAN BRIDGE OBELISK REPLACEMENT PROJECT	12/29/2018	12/29/2018	02/08/2019	\$ 169,861.18
	1277	WW GRAINGER INC	9043288092	TAP PLUG	12/31/2018	12/31/2018	02/01/2019	\$ 25.08
	12925	HOME DEPOT	12410000800367	12410000801480/12410000801738	01/04/2019	01/04/2019	02/01/2019	\$ 117.30
			12410000915546	HOME DEPOT - 017344/6090666	01/17/2019	01/17/2019	02/22/2019	\$ 15.97
	13300	FASTENAL COMPANY	NYALB186420	FASTENAL CO. - BLANKET PO	01/11/2019	01/11/2019	02/15/2019	\$ 24.04
	13742	BRINKMAN, ERIC	1/21-1/23	SNOW REMOVAL	02/14/2019	02/22/2019	02/22/2019	\$ 2,625.00
	13770	ALBANY PINE BUSH PRESERVE COMM	12312018	LANDFILL PERMIT OCT-DEC 2018	01/08/2019	01/08/2019	02/08/2019	\$ 52,521.80
	14164	CRANESVILLE BLOCK COMPANY, INC	4363920	CRANESVILLE BLOCK CO- BLANKET PO	10/10/2018	10/10/2018	02/22/2019	\$ 726.00
			4364400	CRANESVILLE BLOCK CO- BLANKET PO	10/16/2018	10/16/2018	02/22/2019	\$ 939.75
			4364507	CRANESVILLE BLOCK CO- BLANKET PO	10/17/2018	10/17/2018	02/22/2019	\$ 782.00
			4364593	CRANESVILLE BLOCK CO- BLANKET PO	10/17/2018	10/17/2018	02/22/2019	\$ 586.50
			4364892	CRANESVILLE BLOCK CO- BLANKET PO	10/22/2018	10/22/2018	02/22/2019	\$ 523.25
			4365124	CRANESVILLE BLOCK CO- BLANKET PO	10/24/2018	10/24/2018	02/22/2019	\$ 453.75
			4365240	CRANESVILLE BLOCK CO- BLANKET PO	10/25/2018	10/25/2018	02/22/2019	\$ 473.75
			4365551	CRANESVILLE BLOCK CO- BLANKET PO	10/30/2018	10/30/2018	02/22/2019	\$ 1,007.50
			4365712	CRANESVILLE BLOCK CO- BLANKET PO	10/31/2018	10/31/2018	02/22/2019	\$ 1,007.50
			4366308	CRANESVILLE BLOCK CO- BLANKET PO	11/07/2018	11/07/2018	02/08/2019	\$ 705.25
			4366499	CRANESVILLE BLOCK CO- BLANKET PO	11/08/2018	11/08/2018	02/08/2019	\$ 628.50
			4366523	CRANESVILLE BLOCK CO- BLANKET PO	11/09/2018	11/09/2018	02/08/2019	\$ 816.00
			4366938	CRANESVILLE BLOCK CO- BLANKET PO	11/15/2018	11/15/2018	02/08/2019	\$ 830.00
			4367149	CRANESVILLE BLOCK CO- BLANKET PO	11/19/2018	11/19/2018	02/08/2019	\$ 518.75
			4367785	CRANESVILLE BLOCK CO- BLANKET PO	11/01/2018	11/01/2018	02/22/2019	\$ 848.75
	142	HL GAGE SALES INC	DEC 2018 DGS	HL GAGE - BLANKET PO	12/31/2018	12/31/2018	02/22/2019	\$ 8,152.03
	14566	JAMES DALY TOBIN ARCHITECTS	19.120-1/22/19	CONSULTING SERVICES	01/22/2019	01/22/2019	02/22/2019	\$ 11,115.00
			19.122-1/22/19	CONSULTANT SERVICES	01/22/2019	01/22/2019	02/22/2019	\$ 12,060.00
	15190	AMERICAN ROCK SALT CO INC	0579060	ROAD SALT	12/18/2018	12/18/2018	02/15/2019	\$ 18,565.79
			0579285	ROAD SALT	12/19/2018	12/19/2018	02/15/2019	\$ 18,784.84
			0579655	ROAD SALT	12/21/2018	12/21/2018	02/15/2019	\$ 33,777.66
			0579805	AMERICAN ROCK SALT - BLANKET PO	12/26/2018	12/26/2018	02/01/2019	\$ 3,002.62

AP Invoice.AP Invoice.Department	AP Invoice.Vendor.Vendor Number	AP Invoice.Vendor.Vendor Name	AP Invoice.Invoice Number	AP Invoice.Invoice Description	Invoice Date.Day	AP Invoice.Invoice Due Date.Day	Payment Date.Day	Sum of AP Invoice.Invoice Amount
1490 - DGS -	1712	Capital Tractor Inc	PG13828 B	BALANCE DUE ON INVOICE	08/30/2018	08/30/2018	02/15/2019	\$ 193.57
	17291	DAWSONS TOWING RECOVERY	84172	DAWSONS - BLANKET PO	11/22/2018	11/22/2018	02/01/2019	\$ 550.00
			84182	DAWSONS - BLANKET PO	11/26/2018	11/26/2018	02/01/2019	\$ 687.50
			84185	DAWSONS - BLANKET PO	11/28/2018	11/28/2018	02/01/2019	\$ 687.50
			84190	DAWSONS - BLANKET PO	11/29/2018	11/29/2018	02/01/2019	\$ 550.00
			84226	DAWSONS - BLANKET PO	12/03/2018	12/03/2018	02/01/2019	\$ 150.00
			84275	DAWSONS - BLANKET PO	11/28/2018	11/28/2018	02/01/2019	\$ 150.00
			84280	DAWSONS - BLANKET PO	12/03/2018	12/03/2018	02/01/2019	\$ 187.50
			84281	DAWSONS - BLANKET PO	12/04/2018	12/04/2018	02/01/2019	\$ 187.50
			84332	DAWSONS - BLANKET PO	12/19/2018	12/19/2018	02/01/2019	\$ 150.00
			84340	DAWSONS - BLANKET PO	12/04/2018	12/04/2018	02/01/2019	\$ 412.50
			84355	DAWSONS - BLANKET PO	12/26/2018	12/26/2018	02/01/2019	\$ 687.50
			84363	DAWSONS - BLANKET PO	12/13/2018	12/13/2018	02/01/2019	\$ 150.00
			84462	DAWSON'S TOWING - BLANKET PO	01/02/2019	01/02/2019	02/22/2019	\$ 150.00
			84472	DAWSONS - BLANKET PO	12/27/2018	12/27/2018	02/01/2019	\$ 550.00
			84476	DAWSONS - BLANKET PO	12/31/2018	12/31/2018	02/01/2019	\$ 550.00
			84482	DAWSON'S TOWING - BLANKET PO	01/04/2019	01/04/2019	02/22/2019	\$ 412.50
			84485	DAWSON'S TOWING - BLANKET PO	01/03/2019	01/03/2019	02/22/2019	\$ 687.50
			84580	DAWSON'S TOWING - BLANKET PO	01/09/2019	01/09/2019	02/22/2019	\$ 275.00
			84665	DAWSON'S TOWING - BLANKET PO	01/21/2019	01/21/2019	02/22/2019	\$ 550.00
			84682	DAWSON'S TOWING - BLANKET PO	01/18/2019	01/18/2019	02/22/2019	\$ 550.00
			84688	DAWSON'S TOWING - BLANKET PO	01/22/2019	01/22/2019	02/22/2019	\$ 550.00
			84691	DAWSON'S TOWING - BLANKET PO	01/22/2019	01/22/2019	02/22/2019	\$ 687.50
			84732	DAWSON'S TOWING - BLANKET PO	01/22/2019	01/22/2019	02/22/2019	\$ 175.50
	1740	DUN & BRADSTREET CORP	12141956-01	DECEMBER 2018 REPORTS	12/31/2018	12/31/2018	02/08/2019	\$ 96.58
	17425	INTERVID INC	11904	INTERVID - BLANKET PO	01/04/2019	01/04/2019	02/22/2019	\$ 200.25
	17644	TIME WARNER CABLE/BUSINESS	616601002122018	ACCT 202616601002001	12/20/2018	02/08/2019	02/08/2019	\$ 124.99
	17682	SWANA, NYS	2020-1482084	SWANA - ANNUAL MEMBERSHIP FEES	11/29/2018	11/29/2018	02/22/2019	\$ 223.00
			2020-1482328	SWANA - ANNUAL MEMBERSHIP FEES	11/29/2018	11/29/2018	02/22/2019	\$ 223.00
			2020-96068	SWANA - ANNUAL MEMBERSHIP FEES	11/29/2018	11/29/2018	02/22/2019	\$ 223.00
			2020-96069	SWANA - ANNUAL MEMBERSHIP FEES	11/29/2018	11/29/2018	02/22/2019	\$ 223.00
			M. KELLOGG	SWANA - ANNUAL MEMBERSHIP FEES	02/06/2019	02/06/2019	02/22/2019	\$ 223.00
	18034	W B MASON	I59997632	W B MASON - SUPPLIES AND MATERIALS	10/22/2018	10/22/2018	02/08/2019	\$ 12.99
	18167	FIRSTLIGHT FIBER/AKA TECH VALLEY	19FEB CH	CORP 000086	02/19/2019	02/22/2019	02/22/2019	\$ 5,796.30
			19FEB DGS	CORP 000086	02/19/2019	02/22/2019	02/22/2019	\$ 3,560.78
	18219	SIERRA PROCESSING, LLC	5	SIERRA PROCESSING - BLANKET PO	01/08/2019	01/08/2019	02/08/2019	\$ 17,735.70
	18314	CAMP, DRESSER McKEE & SMITH	90064464	WATERFRONT PEDESTRIAN BRIDGE	01/14/2019	01/14/2019	02/15/2019	\$ 25,350.00
	18498	TRUE VALUE	373321	TRUE VALUE - BLANKET PO	01/17/2019	01/17/2019	02/22/2019	\$ 56.96
			529929	TRUE VALUE - BLANKET PO	01/17/2019	01/17/2019	02/22/2019	\$ 16.98
	18499	BANK ONE/JP MORGAN CHASE	JAN 2019 DGS	CREDIT CARD PURCHASES	02/14/2019	02/15/2019	02/15/2019	\$ 368.41
			JAN 2019 LNDP	CREDIT CARD PURCHASES	02/14/2019	02/15/2019	02/15/2019	\$ 210.16
	1945	CLOUGH, HARBOUR, & ASSOCIATES	13704-75	Ground Water Monitoring	01/11/2019	01/11/2019	02/15/2019	\$ 1,050.00
			33863-12	CHA - PINE BUSH RESTORATION PROJECT	01/18/2019	01/18/2019	02/22/2019	\$ 18,313.76
			34329-8	CHA - TASK ORDER #1	01/18/2019	01/18/2019	02/22/2019	\$ 3,773.06
	19661	RICOH USA, INC.	5055620446	RICOH USA, - BLANKET PO	01/09/2019	01/09/2019	02/15/2019	\$ 42.04
	20053	CURTIS LUMBER	1812-171445	CURTIS LUMBER - BLANKET PO	12/28/2018	12/28/2018	02/01/2019	\$ 65.45
			1901-182548	Curtis Lumber - BLANKET	01/03/2019	01/03/2019	02/08/2019	\$ 23.59
			1901-220823	Curtis Lumber - BLANKET	01/11/2019	01/11/2019	02/15/2019	\$ 83.08
			1901-233781	Curtis Lumber - BLANKET	01/16/2019	01/16/2019	02/22/2019	\$ 95.59
			1901-248858	Curtis Lumber - BLANKET-APPLYING CREDIT 1901-248934	01/22/2019	01/22/2019	02/22/2019	\$ 36.37
	20222	STAPLES CONTRACT & COMMERCIAL	3402023467	STAPLES - SUPPLIES & MATERIALS	01/14/2019	01/14/2019	02/15/2019	\$ 161.47
	20837	HAUN WELDING SUPPLY, INC	6072200	Haun Welding - BLANKET	01/18/2019	01/18/2019	02/22/2019	\$ 89.10
			T897372	HAUN WELDING - BLANKET PO	01/01/2019	01/01/2019	02/08/2019	\$ 213.28
	20922	APPLIED ECOLOGICAL SERVICES	51231	APPLIED ECOLOGICAL SERVICES - BLANKET	11/30/2018	11/30/2018	02/01/2019	\$ 9,355.00
			51238	APPLIED ECOLOGICAL SERVICES - BLANKET	11/30/2018	11/30/2018	02/01/2019	\$ 2,800.00
	21040	CAPITAL VALLEY GLASS	44072	Capital Valley Glass - BLANKET	01/18/2019	01/18/2019	02/22/2019	\$ 227.67
	21118	HURB LANDSCAPING INC	1/20-23	SNOW REMOVAL	02/19/2019	02/22/2019	02/22/2019	\$ 30,655.00
	21216	Kubricky Construction Corp.	APP NO 3	KUBRICKY CONSTR. - 2018 DGS MILLING PROJECT	10/16/2018	10/16/2018	02/22/2019	\$ 7,556.25
			APP NO 4	KUBRICKY CONSTR. - 2018 DGS MILLING PROJECT	11/29/2018	11/29/2018	02/22/2019	\$ 11,673.45
	21292	PARK EAST SALES, LLC.	1/21-23	SNOW REMOVAL	02/19/2019	02/22/2019	02/22/2019	\$ 4,095.00
	21344	BIG BELLY SOLAR, INC.	Q33127-2	BIG BELLY - RENEWAL AGREEMENT	01/10/2019	01/10/2019	02/15/2019	\$ 14,022.00
	2142	GANEM CONTRACTING CORP RESIDENTIAL & COMMERCIAL	APP NO. 6	ENGINE #10 - RENOVATIONS - GENERAL CONSTRUCTION	01/09/2019	01/09/2019	02/01/2019	\$ 66,133.46
	21529	MAINT GLOBAL MONTELLO GROUP	1/22-23	SNOW REMOVAL	02/19/2019	02/22/2019	02/22/2019	\$ 3,000.00
	21826	CORP GLOBAL MONTELLO GROUP	18470011	GLOBAL MONTELLO - BLANKET PO	12/04/2018	12/04/2018	02/22/2019	\$ 11,933.29
			18490394	GLOBAL MONTELLO - BLANKET PO	12/14/2018	12/14/2018	02/22/2019	\$ 10,482.55

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1490 - DGS - Administration	21826	GLOBAL MONTELLO GROUP CORP	18516168	GLOBAL MONTELLO - PAYING 18505164 USING CREDIT	12/31/2018	12/31/2018	02/22/2019	\$ 11,727.10		
			19003959	GLOBAL MONTELLO - BLANKET PO	01/04/2019	01/04/2019	02/22/2019	\$ 400.60		
			19011249	Global Montello - BLANKET	01/09/2019	01/09/2019	02/15/2019	\$ 309.82		
				19017497	State contract 05600-22782 Gasoline	01/04/2019	01/04/2019	02/08/2019	\$ 10,843.70	
				19032239	State contract 05600-22782 Gasoline	01/22/2019	01/22/2019	02/22/2019	\$ 13,705.82	
				19043092	State contract 05600-22782 Gasoline	01/22/2019	01/22/2019	02/22/2019	\$ 12,796.00	
	2203	MAIN CARE ENERGY	1461730	DIESEL FUEL	10/15/2018	10/15/2018	02/08/2019	\$ 1,101.28		
			1461837	DIESEL FUEL	10/17/2018	10/17/2018	02/08/2019	\$ 1,347.88		
			1997496	MAIN CARE - BLANKET PO	01/07/2019	01/07/2019	02/01/2019	\$ 404.49		
			1997539	state contract 05602-23094 premium diesel	01/02/2019	01/02/2019	02/01/2019	\$ 642.34		
			1997573	state contract 05602-23094 premium diesel	01/02/2019	01/02/2019	02/01/2019	\$ 857.96		
			2004685	state contract 05602-23094 premium diesel	01/10/2019	01/10/2019	02/01/2019	\$ 688.70		
			2004838	state contract 05602-23094 premium diesel	01/09/2019	01/09/2019	02/01/2019	\$ 780.61		
			2004872	MAIN CARE - BLANKET PO	01/11/2019	01/11/2019	02/15/2019	\$ 130.06		
			2015073	state contract 05602-23094 premium diesel	01/16/2019	01/16/2019	02/22/2019	\$ 986.02		
			2025174	state contract 05602-23094 premium diesel	01/16/2019	01/16/2019	02/22/2019	\$ 1,063.43		
			22058	WEST SANITATION SERVICES, INC	181212-319	WEST SANITATION - BLANKET PO	01/08/2019	01/08/2019	02/15/2019	\$ 127.00
					190102-259	WEST SANITATION - BLANKET PO	01/21/2019	01/21/2019	02/22/2019	\$ 38.00
	22372	COMER CONTRACTING, INC.	6003	Comer Contracting Confirming Order	01/07/2019	01/07/2019	02/08/2019	\$ 110.00		
	22390	NORTH WEST TRUCKING	1/21-23	SNOW REMOVAL	02/19/2019	03/01/2019	02/22/2019	\$ 2,312.50		
	22567	NYS PSP/NIB	2146864	NYS PSP/NIB - FLAGS FOR CITY HALL	01/02/2019	01/02/2019	02/15/2019	\$ 247.20		
	22574	LIFE SAFETY ENGINEERED SYSTEMS	287584	LIFE SAFETY - BLANKET PO	01/11/2019	01/11/2019	02/15/2019	\$ 400.00		
	22906	HERZOG'S SUPPLY CO.	76248/5	PAINT SUPPLIES	12/24/2018	12/24/2018	02/01/2019	\$ 108.33		
			76323	HERZOG'S - BLANKET PO	01/15/2019	01/15/2019	02/15/2019	\$ 161.87		
			76324	HERZOG'S - BLANKET PO	01/15/2019	01/15/2019	02/15/2019	\$ 30.60		
	22913	ATTENTION PEST SOLUTIONS	7186	ATTENTION PEST - BLANKET PO	01/20/2019	01/20/2019	02/22/2019	\$ 1,283.00		
	2293	MID-STATE INDUSTRIES	8040	REPAIR ROOF	12/12/2018	12/12/2018	02/01/2019	\$ 8,963.46		
			8052	REPAIR ROOF	12/13/2018	12/13/2018	02/01/2019	\$ 927.14		
			8110	REPAIR ROOF	12/26/2018	12/26/2018	02/01/2019	\$ 377.05		
			8111	REPAIR ROOF	12/26/2018	12/26/2018	02/01/2019	\$ 1,059.16		
	23290	MCCARTHY TIRE SERVICE COMPANY	30-78180	MCCARTHY TIRE - BLANKET PO	02/06/2018	02/06/2018	02/08/2019	\$ 566.10		
			30-80286	MCCARTHY TIRE - BLANKET PO	03/30/2018	03/30/2018	02/08/2019	\$ 927.33		
			30-80295	MCCARTHY TIRE - BLANKET PO	03/30/2018	03/30/2018	02/08/2019	\$ 743.07		
			30-80299	MCCARTHY TIRE - BLANKET PO	03/30/2018	03/30/2018	02/08/2019	\$ 1,015.10		
			30-90263	MCCARTHY TIRE - BLANKET PO	11/05/2018	11/05/2018	02/08/2019	\$ 1,370.14		
30-90633			MCCARTHY TIRE - BLANKET PO	11/13/2018	11/13/2018	02/22/2019	\$ 162.14			
30-90637			MCCARTHY TIRE - BLANKET PO	11/19/2018	11/19/2018	02/08/2019	\$ 307.92			
30-90656			MCCARTHY TIRE - BLANKET PO	11/14/2018	11/14/2018	02/22/2019	\$ 208.05			
30-91311			MCCARTHY TIRE - BLANKET PO	12/07/2018	12/07/2018	02/08/2019	\$ 520.72			
30-91332			MCCARTHY TIRE - BLANKET PO	11/29/2018	11/29/2018	02/22/2019	\$ 271.47			
30-91491			MCCARTHY TIRE - BLANKET PO	12/04/2018	12/04/2018	02/08/2019	\$ 60.00			
30-91525			MCCARTHY TIRE - BLANKET PO	12/06/2018	12/06/2018	02/22/2019	\$ 701.52			
30-91674			MCCARTHY TIRE - BLANKET PO	12/12/2018	12/12/2018	02/22/2019	\$ 291.92			
30-91717			MCCARTHY TIRE - BLANKET PO	12/11/2018	12/11/2018	02/08/2019	\$ 333.05			
30-91760			MCCARTHY TIRE - BLANKET PO	12/11/2018	12/11/2018	02/08/2019	\$ 562.61			
30-91762			MCCARTHY TIRE - BLANKET PO	12/11/2018	12/11/2018	02/08/2019	\$ 361.51			
30-91768			MCCARTHY TIRE - BLANKET PO	12/11/2018	12/11/2018	02/08/2019	\$ 643.08			
30-91795			MCCARTHY TIRE - BLANKET PO	12/12/2018	12/12/2018	02/08/2019	\$ 153.08			
30-91817			MCCARTHY TIRE - BLANKET PO	12/12/2018	12/12/2018	02/08/2019	\$ 531.84			
30-91883			MCCARTHY TIRE - BLANKET PO	12/14/2018	12/14/2018	02/08/2019	\$ 1,364.18			
30-91934			NORMAL SHOP LABOR	12/17/2018	12/17/2018	02/08/2019	\$ 60.00			
30-91946			MCCARTHY TIRE - BLANKET PO	12/18/2018	12/18/2018	02/22/2019	\$ 586.92			
30-91962			MCCARTHY TIRE - BLANKET PO	12/18/2018	12/18/2018	02/22/2019	\$ 649.04			
30-92113			MCCARTHY TIRE - BLANKET PO	12/20/2018	12/20/2018	02/08/2019	\$ 32.50			
30-92121			MCCARTHY TIRE - BLANKET PO	12/20/2018	12/20/2018	02/08/2019	\$ 99.40			
30-92253			MCCARTHY TIRE - BLANKET PO	12/27/2018	12/27/2018	02/08/2019	\$ 416.10			
30-92329			MCCARTHY TIRE - BLANKET PO	12/28/2018	12/28/2018	02/08/2019	\$ 29.50			
30-92362			MCCARTHY TIRE - BLANKET PO	12/31/2018	12/31/2018	02/08/2019	\$ 147.05			
30-92498			tire replacements and repairs	01/04/2019	01/04/2019	02/08/2019	\$ 160.77			
30-92634			tire replacements and repairs	01/16/2019	01/16/2019	02/22/2019	\$ 643.75			
30-92773			tire replacements and repairs	01/11/2019	01/11/2019	02/15/2019	\$ 349.74			
30-92926			tire replacements and repairs	01/16/2019	01/16/2019	02/22/2019	\$ 166.68			
30-92993			tire replacements and repairs	01/17/2019	01/17/2019	02/22/2019	\$ 236.28			
30-92996	tire replacements and repairs	01/17/2019	01/17/2019	02/22/2019	\$ 709.12					
30-93013	tire replacements and repairs	01/18/2019	01/18/2019	02/22/2019	\$ 183.69					
23358	E-LOT ELECTRONICS RECYCLING	19131	ELECTRONIC RECYCLING	07/27/2018	07/27/2018	02/08/2019	\$ 856.92			
		19348	ELECTRONIC RECYCLING	08/24/2018	08/24/2018	02/08/2019	\$ 1,384.40			
		19349	ELECTRONIC RECYCLING	09/01/2018	09/01/2018	02/08/2019	\$ 2,021.60			
		19351	ELECTRONIC RECYCLING	09/07/2018	09/07/2018	02/08/2019	\$ 878.72			

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1490 - DGS -	23358	E-LOT ELECTRONICS RECYCLING	19352	ELECTRONIC RECYCLING	02/05/2019	02/05/2019	02/08/2019	\$ 838.70			
			19353	ELECTRONIC RECYCLING	02/05/2019	02/05/2019	02/08/2019	\$ 2,612.88			
			19354	ELECTRONIC RECYCLING	02/05/2019	02/05/2019	02/08/2019	\$ 1,677.86			
			19355	ELECTRONIC RECYCLING	02/05/2019	02/05/2019	02/08/2019	\$ 1,443.56			
			19527	E-LOT RECYCLING - BLANKET PO	10/26/2018	10/26/2018	02/08/2019	\$ 2,166.60			
			19528	E-LOT RECYCLING - BLANKET PO	11/02/2018	11/02/2018	02/08/2019	\$ 2,123.16			
			19566	E-LOT RECYCLING - BLANKET PO	11/16/2018	11/16/2018	02/08/2019	\$ 1,384.08			
			19567	E-LOT RECYCLING - BLANKET PO	11/07/2018	11/07/2018	02/08/2019	\$ 1,142.84			
			19579	E-LOT RECYCLING - BLANKET PO	11/21/2018	11/21/2018	02/08/2019	\$ 1,614.08			
			19580	E-LOT RECYCLING - BLANKET PO	11/30/2018	11/30/2018	02/08/2019	\$ 1,738.16			
			19581	E-LOT RECYCLING - BLANKET PO	11/30/2018	11/30/2018	02/08/2019	\$ 606.36			
			19582	E-LOT RECYCLING - BLANKET PO	12/21/2018	12/21/2018	02/08/2019	\$ 730.92			
			19583	E-LOT RECYCLING - BLANKET PO	12/14/2018	12/14/2018	02/08/2019	\$ 575.84			
			19584	E-LOT RECYCLING - BLANKET PO	12/07/2018	12/07/2018	02/08/2019	\$ 1,598.68			
			23537		MXI ENVIRONMENTAL SERVICES,LLC	112173	MXI ENVIRONMENTAL - BLANKET PO	09/28/2018	09/28/2018	02/08/2019	\$ 15,894.84
						112206	MXI ENVIRONMENTAL - BLANKET PO	10/12/2018	10/12/2018	02/08/2019	\$ 14,790.55
						112254	MXI ENVIRONMENTAL - BLANKET PO	10/25/2018	10/25/2018	02/08/2019	\$ 17,151.43
23548		T & J HAULING LLC	1/21-23	SNOW REMOVAL	02/19/2019	02/22/2019	\$ 2,325.00				
2368		JAMES D WARREN & SONS INC	28546.11	JAMES D WARREN - BLANKET PO	01/22/2019	01/22/2019	02/22/2019	\$ 165.00			
			28546.12	JAMES D WARREN - BLANKET PO	01/21/2019	01/21/2019	02/22/2019	\$ 165.00			
			28546.13	JAMES D WARREN - BLANKET PO	01/21/2019	01/21/2019	02/22/2019	\$ 110.00			
			28546.14	JAMES D WARREN - BLANKET PO	01/21/2019	01/21/2019	02/22/2019	\$ 240.00			
			28546.15	JAMES D WARREN - BLANKET PO	01/21/2019	01/21/2019	02/22/2019	\$ 210.00			
			28546.16	JAMES D WARREN - BLANKET PO	01/21/2019	01/21/2019	02/22/2019	\$ 110.00			
			28546.3	JAMES D WARREN - BLANKET PO	01/21/2019	01/21/2019	02/22/2019	\$ 325.00			
			28546.4	JAMES D WARREN - BLANKET PO	01/21/2019	01/21/2019	02/22/2019	\$ 210.00			
			28546.5	JAMES D WARREN - BLANKET PO	01/21/2019	01/21/2019	02/22/2019	\$ 105.00			
			28546.7	JAMES D WARREN - BLANKET PO	01/21/2019	01/21/2019	02/22/2019	\$ 850.00			
			28546.9	JAMES D WARREN - BLANKET PO	01/21/2019	01/21/2019	02/22/2019	\$ 110.00			
			28609	JAMES D WARREN - BLANKET PO	01/21/2019	01/21/2019	02/22/2019	\$ 360.34			
			28641	JAMES D WARREN - BLANKET PO	01/21/2019	01/21/2019	02/22/2019	\$ 150.00			
			28669	JAMES D WARREN - BLANKET PO	01/21/2019	01/21/2019	02/22/2019	\$ 315.67			
			28705	JAMES D WARREN - BLANKET PO	01/22/2019	01/22/2019	02/22/2019	\$ 506.50			
			28709	JAMES D WARREN - BLANKET PO	01/22/2019	01/22/2019	02/22/2019	\$ 694.21			
			23943		DUNBAR ARMORED, INC	4329999	DUNBAR - BLANKET PO	01/01/2019	01/01/2019	02/22/2019	\$ 244.65
			23944		NETWORKFLEET INC	OSV000001644636	NETWORKFLEET - BLANKET PO	01/01/2019	01/01/2019	02/08/2019	\$ 2,653.40
			24015		DIRECT ENERGY BUSINESS	18DEC427045 CH	ACCT 427045-3306 INV-HS91071785	02/08/2019	02/15/2019	02/15/2019	\$ 20,346.07
						18DEC427045 GOLF	ACCT 427045-3306 INV-HS91071785	02/08/2019	02/15/2019	02/15/2019	\$ 955.77
			248		Verizon	18DEC427045 PARK	ACCT 427045-3306 INV-HS91071785	02/08/2019	02/15/2019	02/15/2019	\$ 3,959.24
						19FEBK008528	ACCT 212X008528855210	02/12/2019	02/15/2019	02/15/2019	\$ 54.69
			24867		FINCH TURF, LLC	19JAN008510	ACCT 212X008510511219	02/12/2019	02/15/2019	02/15/2019	\$ 680.51
K07959	FINCH TURF - BLANKET PO	01/16/2019				01/16/2019	02/22/2019	\$ 182.34			
24879		SERVICE TIRE TRUCK, INC	K07968	FINCH TURF - BLANKET PO	01/16/2019	01/16/2019	02/22/2019	\$ 331.31			
			170576-35	REPAIRS	12/28/2018	12/28/2018	02/01/2019	\$ 106.25			
			172856	TIRE SERVICE	12/31/2018	12/31/2018	02/01/2019	\$ 460.56			
			174056-35	TIRE SERVICE	01/03/2019	01/03/2019	02/08/2019	\$ 2,335.25			
249		NATIONAL GRID	18DEC001702	ACCT 00170-20003	02/07/2019	02/15/2019	02/15/2019	\$ 7,263.28			
			18DEC113703	ACCT 11370-38004	02/07/2019	02/15/2019	02/15/2019	\$ 1,763.76			
			18DEC151505(B)	ACCT 15150-53005	02/07/2019	02/15/2019	02/15/2019	\$ 935.22			
			18DEC20190	ACCT 20190-44012	01/14/2019	02/01/2019	02/01/2019	\$ 150.56			
			18DEC20311	ACCT 20311-32002	01/14/2019	02/01/2019	02/01/2019	\$ 159.52			
			18DEC334715	ACCT 33471-54002	02/07/2019	02/15/2019	02/15/2019	\$ 3,297.81			
			18DEC35559	ACCT 35559-47006	01/14/2019	02/01/2019	02/01/2019	\$ 45.42			
			18DEC44070	ACCT 44070-44002	01/14/2019	02/01/2019	02/01/2019	\$ 25.52			
			18DEC45522	ACCT 45522-38001	01/08/2019	02/01/2019	02/01/2019	\$ 2,660.06			
			18DEC71712	ACCT 71712-72108	01/14/2019	02/01/2019	02/01/2019	\$ 72.80			
			19JAN03850	ACCT 03850-49007	02/20/2019	02/22/2019	02/22/2019	\$ 338,533.02			
			19JAN11650	ACCT 1165073004	01/29/2019	02/01/2019	02/01/2019	\$ 407.47			
			19JAN20190	ACCT 2019044012	02/20/2019	02/22/2019	02/22/2019	\$ 103.06			
			19JAN20311	ACCT 2031132002	02/20/2019	02/22/2019	02/22/2019	\$ 122.83			
			19JAN44070	ACCT 4407044002	02/20/2019	02/22/2019	02/22/2019	\$ 24.62			
			19JAN45522	ACCT 452238001	02/20/2019	02/22/2019	02/22/2019	\$ 2,075.83			
			19JAN47953	ACCT 4795313007	02/20/2019	02/22/2019	02/22/2019	\$ 108.22			
19JAN70886	ACCT 70886-76114	02/20/2019	02/22/2019	02/22/2019	\$ 21.23						
19JAN71712	ACCT 7171272108	02/20/2019	02/22/2019	02/22/2019	\$ 61.08						
19JAN71886	ACCT 71886-76116	02/20/2019	02/22/2019	02/22/2019	\$ 21.23						
19JAN86694	ACCT 86694-41005	02/20/2019	02/22/2019	02/22/2019	\$ 85.34						
25161		TLE CONTRACTING, LLC	1/21-1/23	SNOW REMOVAL	02/14/2019	02/22/2019	\$ 2,100.00				
25162		HAUGHNEY TRUCKING, LLC	1/21-23	SNOW REMOVAL	02/19/2019	02/22/2019	\$ 1,800.00				
25163		KENNY TRUCKING	1/22-23	SNOW REMOVAL	02/19/2019	03/01/2019	\$ 1,600.00				

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1490 - DGS - Administration	25165	IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS	027009271	AUTO PLUS / AUTO PARTS - BLANKET PO	01/07/2019	01/07/2019	02/15/2019	\$ 245.70	
			027009646	AUTO PLUS / AUTO PARTS - BLANKET PO	01/08/2019	01/08/2019	02/15/2019	\$ 68.55	
			027010777	AUTO PLUS / AUTO PARTS - BLANKET PO	01/14/2019	01/14/2019	02/15/2019	\$ 76.38	
			027012027	AUTO PLUS / AUTO PARTS - BLANKET PO	01/18/2019	01/18/2019	02/22/2019	\$ 76.38	
			027012383	AUTO PLUS / AUTO PARTS - BLANKET PO	01/21/2019	01/21/2019	02/22/2019	\$ 143.00	
	25309	CUMMINS SALES AND SERVICES	027012459	AUTO PLUS / AUTO PARTS - BLANKET PO	01/21/2019	01/21/2019	02/22/2019	\$ 35.04	
			V9-4059	CUMMINS SALES - BLANKET PO	01/14/2019	01/14/2019	02/15/2019	\$ 166.42	
			V9-4060	CUMMINS SALES - BLANKET PO	01/14/2019	01/14/2019	02/15/2019	\$ 213.17	
			V9-4061	CUMMINS SALES - BLANKET PO	01/14/2019	01/14/2019	02/15/2019	\$ 166.42	
			V9-4062	CUMMINS SALES - BLANKET PO	01/14/2019	01/14/2019	02/15/2019	\$ 166.42	
			V9-4063	CUMMINS SALES - BLANKET PO	01/14/2019	01/14/2019	02/15/2019	\$ 213.17	
			V9-4064	CUMMINS SALES - BLANKET PO	01/14/2019	01/14/2019	02/15/2019	\$ 166.42	
			V9-4065	CUMMINS SALES - BLANKET PO	01/14/2019	01/14/2019	02/15/2019	\$ 166.42	
			V9-4066	CUMMINS SALES - BLANKET PO	01/14/2019	01/14/2019	02/15/2019	\$ 166.42	
			V9-4067	CUMMINS SALES - BLANKET PO	01/14/2019	01/14/2019	02/15/2019	\$ 213.17	
			V9-4068	CUMMINS SALES - BLANKET PO	01/14/2019	01/14/2019	02/15/2019	\$ 213.17	
			V9-4069	CUMMINS SALES - BLANKET PO	01/14/2019	01/14/2019	02/15/2019	\$ 213.17	
			V9-4070	CUMMINS SALES - BLANKET PO	01/14/2019	01/14/2019	02/15/2019	\$ 213.17	
			V9-4515	CUMMINS SALES - BLANKET PO	01/21/2019	01/21/2019	02/22/2019	\$ 123.84	
			25452	MONOLITH SOLAR ASSOCIATES, LLC	19JAN 3471 A	JANUARY 2019 SERVICES	02/08/2019	02/15/2019	02/15/2019
	19JAN 3472	JAN 2019 SERVICES			02/08/2019	02/15/2019	02/15/2019	\$ 476.77	
	19JAN 3473	JANUARY 2019 SERVICES			02/08/2019	02/15/2019	02/15/2019	\$ 80.36	
	19JAN 3473A	JANUARY 2019 SERVICES			02/08/2019	02/15/2019	02/15/2019	\$ 80.36	
	19JAN 3474	JANUARY 2019 SERVICES			02/08/2019	02/15/2019	02/15/2019	\$ 437.00	
	19JAN 3475	JAN 2019			02/08/2019	02/15/2019	02/15/2019	\$ 185.08	
19JAN4813	JANUARY 2019 SERVICES	02/08/2019			02/15/2019	02/15/2019	\$ 423.44		
19JAN5003	JANUARY 2019 SERVICES	02/08/2019			02/15/2019	02/15/2019	\$ 255.39		
25516	CLEAN2o-CAMPUS MOBIL	113			CAR WASHES	12/31/2018	12/31/2018	02/01/2019	\$ 35.00
2558	ANSWERPHONE INC	047901012019			DEC 2018 SERVICES	12/31/2018	12/31/2018	02/01/2019	\$ 106.44
25743	B&L CONTROL SERVICE, INC.	34294	REPAIR BOILER	12/20/2018	12/20/2018	02/15/2019	\$ 100.00		
25844	HGNS, INC. dba J. PARIS & SON, LLC	111618	SNOW REMOVAL	11/16/2018	01/31/2019	02/08/2019	\$ 3,150.00		
25952	DEVROOMEN GARDEN PRODUCTS	VF190787	DEVROOMEN - TULIPS PURCHASE	11/06/2018	11/06/2018	02/22/2019	\$ 20,470.69		
26015	CAROL R JOHNSON ASSOCIATES, INC.	10002537	Contracted Services	01/09/2019	01/09/2019	02/15/2019	\$ 381.64		
26071	SPRAGUE OPERATING RESOURCES, LLC	18299486	DIESEL FUEL	12/28/2018	12/28/2018	02/22/2019	\$ 8,173.24		
		19033916	Sprague - BLANKET	01/07/2019	01/07/2019	02/22/2019	\$ 3,857.00		
		19035131	state contract 05602-23094 regular diesel	01/08/2019	01/08/2019	02/15/2019	\$ 5,777.35		
		19043803	state contract 05602-23094 regular diesel	01/15/2019	01/15/2019	02/15/2019	\$ 8,395.39		
		19050373	state contract 05602-23094 regular diesel	01/18/2019	01/18/2019	02/22/2019	\$ 6,347.10		
26217	GIEBELHAUS, JOSEPH	391154	REIMBURSEMENT/HOTEL ROOM	12/21/2018	12/21/2018	02/01/2019	\$ 400.00		
26262	JW & DAUGHTERS TRUCKING, LLC	1/21-23	SNOW REMOVAL	02/19/2019	03/01/2019	02/22/2019	\$ 2,475.00		
26264	SCHODACK TRUCKING & SEPTIC, INC.	1/21-23	SNOW REMOVAL	02/19/2019	03/01/2019	02/22/2019	\$ 5,745.00		
26279	SHERATON BOSTON HOTEL	62618	HOTEL ROOM 2/24-2/27	02/20/2019	02/22/2019	02/22/2019	\$ 1,361.25		
265	A PHILLIPS HARDWARE	243917	A PHILLIPS HARDWARE - BLANKET PO	01/02/2019	01/02/2019	02/22/2019	\$ 50.76		
		243924	A PHILLIPS HARDWARE - BLANKET PO	01/03/2019	01/03/2019	02/08/2019	\$ 27.87		
3	ABELE TRACTOR & EQUIPMENT CO	P32587	SUPPLIES AND MATERIALS	12/28/2018	12/28/2018	02/22/2019	\$ 37.26		
		R32243	USAGE	12/13/2018	12/13/2018	02/15/2019	\$ 5,848.00		
30	NOBLE GAS SOLUTION	01091491	CYLINDER RENTAL	12/31/2018	12/31/2018	02/01/2019	\$ 97.34		
316	MILTON CAT	INV1498110	Milton CAT - BLANKET	01/02/2019	01/02/2019	02/15/2019	\$ 1,348.79		
		INV1500817	Milton CAT - BLANKET	01/04/2019	01/04/2019	02/15/2019	\$ 348.78		
		INV1500883	Milton CAT - BLANKET	01/04/2019	01/04/2019	02/15/2019	\$ 139.04		
3332	CAROLINA SOFTWARE	70216	CAROLINA SOFTWARE - BLANKET	01/01/2019	01/01/2019	02/22/2019	\$ 400.00		
344	T & T EQUIPMENT CO & SALES	40258	T & T - BLANKET PO	11/29/2018	11/29/2018	02/08/2019	\$ 151.49		
		40530	T & T - BLANKET PO	12/10/2018	12/10/2018	02/08/2019	\$ 253.86		
		40587	T & T - BLANKET PO	12/13/2018	12/13/2018	02/08/2019	\$ 852.33		
		40711	T & T - BLANKET PO	12/19/2018	12/19/2018	02/08/2019	\$ 265.90		
		3783	DEPAULA CHEVROLET	762285	DEPAULA CHEVY - BLANKET PO	01/08/2019	01/08/2019	02/08/2019	\$ 7.83
40	CAPITOL STAPLE CO.	85156	CAPITOL STAPLE - BLANKET PO	01/17/2019	01/17/2019	02/22/2019	\$ 96.00		
4070	NAPA-WOLF ROAD	2041904677	USING CREDITS 2041-904677-2041949133	07/18/2018	07/18/2018	02/15/2019	\$ 484.52		
		2041-956018	NAPA-Wolf Road - BLANKET	01/21/2019	01/21/2019	02/22/2019	\$ 56.28		
		2848-362148	NAPA - BLANKET PO	11/08/2018	11/08/2018	02/08/2019	\$ 1.74		
		2848-368091	NAPA - BLANKET PO	12/27/2018	12/27/2018	02/08/2019	\$ 34.44		
		2848-368586	NAPA - BLANKET PO	01/02/2019	01/02/2019	02/15/2019	\$ 52.42		
		2848-368856	NAPA - BLANKET PO	01/04/2019	01/04/2019	02/15/2019	\$ 101.85		

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1490 - DGS -	4070	NAPA-WOLF ROAD	2848-369104	NAPA-Wolf Road - BLANKET	01/07/2019	01/07/2019	02/15/2019	\$ 187.15		
			2848-369232	NAPA - BLANKET PO	01/08/2019	01/08/2019	02/15/2019	\$ 37.01		
			2848-369248	NAPA - BLANKET PO	01/08/2019	01/08/2019	02/15/2019	\$ 28.16		
			2848-370567	NAPA-Wolf Road - BLANKET	01/18/2019	01/18/2019	02/22/2019	\$ 162.68		
			2848-370568	NAPA-Wolf Road - BLANKET	01/18/2019	01/18/2019	02/22/2019	\$ 33.78		
			2848-370827	NAPA-Wolf Road - BLANKET	01/21/2019	01/21/2019	02/22/2019	\$ 450.24		
			4231	GREENBUSH TAPE & LABEL	96114	SUPPLIES	12/17/2018	12/17/2018	02/01/2019	\$ 381.14
			463	FORT ORANGE PRESS INC	5176011	FORT ORANGE - 4R BROCHURES	07/24/2018	07/24/2018	02/22/2019	\$ 2,192.00
			4748	ATCO INTERNATIONAL	10522461	ATCO - BLANKET PO	01/11/2019	01/11/2019	02/15/2019	\$ 160.25
			49	ALBANY STEEL & IRON SUPPLY CO	635232	Albany Steel - BLANKET	01/18/2019	01/18/2019	02/22/2019	\$ 153.12
			635233	Albany Steel - BLANKET	01/18/2019	01/18/2019	02/22/2019	\$ 150.57		
	4942	DYNASTY CHEMICAL CORP/Waldman	72906	DYNASTY CHEMICAL - FLEET WASH CONC.	01/14/2019	01/14/2019	02/15/2019	\$ 990.00		
			72907	DYNASTY CHEMICAL - WINDSHIELD WASHER FLUID	01/14/2019	01/14/2019	02/15/2019	\$ 330.00		
	4965	NYS Thruway Authority	0119100045	NYS Thruway Auth. - BLANKET	02/05/2019	02/05/2019	02/22/2019	\$ 2.00		
			0818010045	AUGUST 2018 TOLLS	08/31/2018	08/31/2018	02/01/2019	\$ 2.00		
			1218010045	DECEMBER 2018 TOLLS	12/31/2018	12/31/2018	02/01/2019	\$ 6.28		
	5624	Verizon Wireless	19FEB 78017 DGS	ACCT 78017410100001	02/19/2019	02/22/2019	02/22/2019	\$ 80.02		
			9822843123 CH	ACCT 387071075-00001	02/07/2019	02/15/2019	02/15/2019	\$ 436.07		
			9822843123 DGS	ACCT 387071075-00001	02/07/2019	02/15/2019	02/15/2019	\$ 1,236.54		
			9822874147	ACCT 585055267-00001	02/06/2019	02/08/2019	02/08/2019	\$ 920.23		
5631	CENTER FOR SECURITY	92962C	CENTER FOR SECURITY - LOCKSMITH SUPPLIES	01/15/2019	01/15/2019	02/15/2019	\$ 60.00			
		93028C	CENTER FOR SECURITY - LOCKSMITH SUPPLIES	01/22/2019	01/22/2019	02/22/2019	\$ 388.75			
		93056C	CENTER FOR SECURITY - LOCKSMITH SUPPLIES	01/22/2019	01/22/2019	02/22/2019	\$ 25.00			
5713	INTERNATIONAL SOCIETY OF ARBOR	184035	2018 MEMBERSHIP/WILLIAM LAVIGNE	09/28/2018	09/28/2018	02/15/2019	\$ 150.00			
5740	AMAZIN GLASS CO. OF ALBANY	23826	AMAZIN GLASS - BLANKET PO	01/16/2019	01/16/2019	02/22/2019	\$ 395.00			
5763	Albany Elevator	31854	ALBANY ELEVATOR - BLANKET PO	12/01/2018	12/01/2018	02/01/2019	\$ 3,890.00			
583	TROY BELTING & SUPPLY CO.	0149670-IN	Troy Belting - confirming order	12/27/2018	12/27/2018	02/08/2019	\$ 452.00			
5858	FW WEBB CO	61151434	FW WEBB - BLANKET PO	12/03/2018	12/03/2018	02/01/2019	\$ 13.65			
		61468492	FW WEBB - BLANKET PO	12/28/2018	12/28/2018	02/01/2019	\$ 42.30			
		61478213	FW WEBB - BLANKET PO	12/28/2018	12/28/2018	02/01/2019	\$ 29.36			
		61493061	FW WEBB - BLANKET PO	12/31/2018	12/31/2018	02/01/2019	\$ 54.32			
		61656244	FW WEBB - BLANKET PO	01/15/2019	01/15/2019	02/15/2019	\$ 26.95			
		61668209	FW WEBB - BLANKET PO	01/15/2019	01/15/2019	02/15/2019	\$ 2.80			
620	ALBANY MACK SALES INC	01AP106186	Albany Mack Sales - BLANKET	01/08/2019	01/08/2019	02/08/2019	\$ 33.20			
626	Sim, Larry	FEB 2019	COMPENSATION	02/20/2019	02/22/2019	02/22/2019	\$ 100.00			
		JAN 2019	COMPENSATION	01/25/2019	02/01/2019	02/01/2019	\$ 100.00			
6509	Time Warner Cable	480915501012619	ACCT 202-480915501-001	02/07/2019	02/15/2019	02/15/2019	\$ 111.26			
		902373101012719	ACCT 202902373101001	02/05/2019	02/08/2019	02/08/2019	\$ 159.99			
7547	Dano Enterprises Inc	00024551	Dano Enterprises	08/01/2018	08/01/2018	02/08/2019	\$ 1,145.60			
		00024663	Dano Enterprises	08/27/2018	08/27/2018	02/08/2019	\$ 2,291.20			
		00024777	Dano Enterprises	09/26/2018	09/26/2018	02/08/2019	\$ 3,436.80			
		00024963	Dano Enterprises	11/12/2018	11/12/2018	02/08/2019	\$ 3,436.80			
76	CALLANAN INDUSTRIES/KING ROAD MATERIALS	875894	CALLANAN INDUSTRIES - BLANKET PO	12/08/2018	12/08/2018	02/08/2019	\$ 3,853.12			
7823	MOORADIAN HYDRAULIC & EQUIP CO	158965	MOORADIAN - BLANKET PO	09/20/2018	09/20/2018	02/22/2019	\$ 60.00			
		159222	MOORADIAN - BLANKET PO	10/04/2018	10/04/2018	02/22/2019	\$ 98.03			
		159223	MOORADIAN - BLANKET PO	10/04/2018	10/04/2018	02/22/2019	\$ 45.44			
		159387	MOORADIAN - BLANKET PO	09/21/2018	09/21/2018	02/22/2019	\$ 21.00			
		160660	MOORADIAN - BLANKET PO	11/12/2018	11/12/2018	02/22/2019	\$ 506.00			
		161007	MOORADIAN - BLANKET PO	11/01/2018	11/01/2018	02/22/2019	\$ 386.81			
		161008	MOORADIAN - BLANKET PO	11/27/2018	11/27/2018	02/22/2019	\$ 95.00			
		162288	MOORADIAN - BLANKET PO	12/20/2018	12/20/2018	02/22/2019	\$ 30.09			
		1623286	MOORADIAN - TRUCK BED COVER	01/04/2019	01/04/2019	02/08/2019	\$ 775.00			
		162598	MOORADIAN - BLANKET PO	12/28/2018	12/28/2018	02/22/2019	\$ 66.35			
7874	USDA-APHIS WILDLIFE SERVICES	3002988953	OCT-DEC 2018 SERVICES	12/31/2018	12/31/2018	02/15/2019	\$ 24,846.28			
8870	ALBANY TIMES UNION - DO NOT USE	0400607308052018	ALBANY TIMES - I04006073-08052018	08/05/2018	08/05/2018	02/22/2019	\$ 611.02			
		0400607408092018	ALBANY TIMES - I04006074-08092018	08/09/2018	08/09/2018	02/22/2019	\$ 475.44			
8958	ACCESS HEALTH SYSTEMS	SEPT DGS 2018	ACCESS HEALTH - INV 27292-27589	09/17/2018	09/17/2018	02/01/2019	\$ 405.00			
9260	NORTRAX EQUIPMENT COMPANY	1868194	NORTRAX - BLANKET PO	05/02/2018	05/02/2018	02/22/2019	\$ 52.50			
		1912671	NORTRAX - BLANKET PO	11/30/2018	11/30/2018	02/22/2019	\$ 479.75			
		1913371	NORTRAX - BLANKET PO	12/05/2018	12/05/2018	02/22/2019	\$ 231.33			
		1913844	NORTRAX - BLANKET PO	12/06/2018	12/06/2018	02/22/2019	\$ 420.00			
		1914492	NORTRAX - BLANKET PO	12/11/2018	12/11/2018	02/22/2019	\$ 2,003.47			
		1915206	NORTRAX - BLANKET PO	12/13/2018	12/13/2018	02/22/2019	\$ 642.00			
		1915280	NORTRAX - BLANKET PO	12/13/2018	12/13/2018	02/22/2019	\$ 401.00			
		1916263	NORTRAX - BLANKET PO	12/19/2018	12/19/2018	02/22/2019	\$ 405.02			

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1490 - DGS -	9260	NORTRAX EQUIPMENT COMPANY	1916668	NORTRAX - BLANKET PO	12/20/2018	12/20/2018	02/22/2019	\$ 772.37		
			1916669	NORTRAX - BLANKET PO	12/20/2018	12/20/2018	02/22/2019	\$ 1,034.87		
			1917794	NORTRAX - BLANKET PO	12/28/2018	12/28/2018	02/22/2019	\$ 479.75		
			1917804	NORTRAX - BLANKET PO	12/28/2018	12/28/2018	02/22/2019	\$ 1,660.12		
			1917821	NORTRAX - Apply Credit 1874713	12/28/2018	12/28/2018	02/22/2019	\$ 16,732.84		
9850	Best Paving	1/20-1/23	SNOW REMOVAL	02/14/2019	02/22/2019	02/22/2019	\$ 13,497.50			
9863	QUALITY TRANSMISSION	33269	Quality Transmission - BLANKET	01/16/2019	01/16/2019	02/22/2019	\$ 548.00			
<b>1490 - DGS - Administration Total</b>								<b>\$ 1,378,104.53</b>		
1680 - Information Technology	18499	BANK ONE/J/P MORGAN CHASE	JAN 2019 IT	CREDIT CARD PURCHASES	02/14/2019	02/15/2019	02/15/2019	\$ 4,175.01		
	22845	ABS SOLUTIONS	128399	BATTERY CARTRIDGE	01/03/2019	01/03/2019	02/08/2019	\$ 372.00		
<b>1680 - Information Technology Total</b>								<b>\$ 4,547.01</b>		
3120 - Police Administration Services	106	CRISAFULLI BROS PLUMBING&HEAT	58299	Plumbing repairs and labor	10/23/2018	10/23/2018	02/01/2019	\$ 257.25		
			60041	Plumbing repairs and labor	11/14/2018	11/14/2018	02/01/2019	\$ 305.38		
11439		UNIFIRST CORP	052-3633703	BLANKET ORDER FOR FLOOR MATS	11/01/2018	11/01/2018	02/01/2019	\$ 14.89		
			052-3639737	BLANKET ORDER FOR FLOOR MATS	11/15/2018	11/15/2018	02/01/2019	\$ 14.89		
			052-3642963	Weekly Uniform Service	11/22/2018	11/22/2018	02/01/2019	\$ 15.28		
			052-3645814	BLANKET ORDER FOR FLOOR MATS	11/29/2018	11/29/2018	02/01/2019	\$ 14.89		
			052-3646030	Weekly Uniform Service	11/29/2018	11/29/2018	02/01/2019	\$ 15.28		
			052-3651966	BLANKET ORDER FOR FLOOR MATS	12/13/2018	12/13/2018	02/22/2019	\$ 14.89		
			052-3658203	BLANKET ORDER FOR FLOOR MATS	12/27/2018	12/27/2018	02/22/2019	\$ 14.89		
			11894	PITTSFIELD COMMUNICATIONS SYST	61641	annual maintenance contract	12/17/2018	12/17/2018	02/01/2019	\$ 24,960.00
					61800-61802	UPFIT EQUIPMENT	11/21/2018	11/21/2018	02/15/2019	\$ 6,552.00
			1267	CENTRAL VETERINARY HOSPITAL	18-303086	ANIMAL CONTROL SERVICES	07/06/2018	07/06/2018	02/08/2019	\$ 75.00
		256628	ANIMAL CONTROL SERVICES	08/07/2018	08/07/2018	02/01/2019	\$ 556.45			
		256933	ANIMAL CONTROL SERVICES	08/13/2018	08/13/2018	02/01/2019	\$ 58.00			
		258369	ANIMAL CONTROL SERVICES	09/28/2018	09/28/2018	02/01/2019	\$ 125.00			
		259388	ANIMAL CONTROL SERVICES	10/06/2018	10/06/2018	02/01/2019	\$ 305.00			
1277	WW GRAINGER INC	9933499775	Supplies and materials for APD facilities	10/12/2018	10/12/2018	02/08/2019	\$ 47.26			
12925	HOME DEPOT	2954446	DESK LAMPS	10/23/2018	10/23/2018	02/15/2019	\$ 158.80			
		4393179	TOOLS	09/21/2018	09/21/2018	02/15/2019	\$ 65.67			
13653	LANGUAGE LINE SERVICES, INC	5080216	WORKBENCH/TOOLS	09/20/2018	09/20/2018	02/15/2019	\$ 876.00			
	DESTINATION NISSAN/ALBANY DODG	4462629	SERVICES	12/31/2018	12/31/2018	02/01/2019	\$ 45.25			
14		DEC 2018 APD	INV 6009267-6013671		12/31/2018	12/31/2018	02/01/2019	\$ 24,846.67		
		NOV 2018 APD	INV 6010827-6012203		11/30/2018	11/30/2018	02/01/2019	\$ 34,093.32		
			AMY FORGEA-FEES-POST BLAST INVESTIGATION							
14971	NYS ACADEMY OF FIRE SCIENCE	V0031459	TECHNIQUE 9/10/18		12/14/2018	12/14/2018	02/01/2019	\$ 111.00		
15541	AXON ENTERPRISE, INC	SI-1546984	Body worn camera mounts		08/07/2018	08/07/2018	02/22/2019	\$ 5,990.00		
15641	AIOSSA, LOUIS	1/28-1/30	PER DIEM		02/06/2019	02/15/2019	02/15/2019	\$ 209.00		
					02/08/2019	02/15/2019	02/15/2019	\$ 209.00		
17425	INTERVID INC	11898	Blanket PO for Hardware		12/31/2018	12/31/2018	02/08/2019	\$ 445.00		
17532	FARGIONE, MICHAEL	1/28-1/30	PER DIEM		02/06/2019	02/15/2019	02/15/2019	\$ 209.00		
					02/08/2019	02/15/2019	02/15/2019	\$ 209.00		
17589	ALBANY COUNTY PROBATION	AUGUST 2018	VOID GPS Monitoring		08/31/2018	08/31/2018	02/08/2019	\$ 545.60		
		DECEMBER 2018	VOID GPS Monitoring		12/31/2018	12/31/2018	02/08/2019	\$ 793.60		
		NOVEMBER 2018	VOID GPS Monitoring		11/30/2018	11/30/2018	02/08/2019	\$ 688.20		
		OCTOBER 2018	VOID GPS Monitoring		10/31/2018	10/31/2018	02/08/2019	\$ 607.60		
		SEPTEMBER 2018	VOID GPS Monitoring		09/30/2018	09/30/2018	02/08/2019	\$ 548.70		
18167	FIRSTLIGHT FIBER/AKA TECH VALLEY	19 FEB POL	CORP 000086		02/19/2019	02/22/2019	02/22/2019	\$ 8,393.27		
		19FEB89525728	ACCT 9525728		02/12/2019	02/15/2019	02/15/2019	\$ 1,340.00		
		4847945	ACCT 9532672		02/12/2019	02/15/2019	02/15/2019	\$ 4,110.00		
		4847976	ACCT 9532397		02/12/2019	02/15/2019	02/15/2019	\$ 600.00		
		4879721	ACCT 9524210		02/12/2019	02/15/2019	02/15/2019	\$ 8,161.85		
		18499	BANK ONE/J/P MORGAN CHASE	JAN 2019 POL	CREDIT CARD PURCHASES	02/14/2019	02/15/2019	02/15/2019	\$ 790.00	
		JAN 2019 POL2	CREDIT CARD PURCHASES	02/14/2019	02/15/2019	02/15/2019	\$ 16.00			
		JAN 2019 POL3	CREDIT CARD PURCHASES	02/14/2019	02/15/2019	02/15/2019	\$ 350.00			
		JAN 2019 POL4	CREDIT CARD PURCHASES	02/14/2019	02/15/2019	02/15/2019	\$ 567.92			
19290	INSTITUTE OF TRANSPORTATION ENGINEERS, INC	3400 (2019)	2019 Membership - William Trudeau Jr.		10/05/2018	10/05/2018	02/01/2019	\$ 290.00		
1985	NYS Industries for Disabled	802960	BATTERIES		12/03/2018	12/03/2018	02/01/2019	\$ 173.30		
20053	CURTIS LUMBER	1812122464	TAPE		12/06/2018	12/06/2018	02/15/2019	\$ 61.55		
20066	HEWLETT PACKARD ENTERPRISE COMPANY	2502898059	NET MOTION SERVER SUPPORT		01/16/2019	01/16/2019	02/22/2019	\$ 365.56		
20222	STAPLES CONTRACT & COMMERCIAL	3402306267	OFFICE SUPPLIES		01/18/2019	01/18/2019	02/22/2019	\$ 124.94		



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3120 - Police Administration Services	20699	NATIONAL BUSINESS TECHNOLOGIES, LLC	IN276281	Blanket for Maintenance	12/18/2018	12/18/2018	02/22/2019	\$ 843.20
			IN277607	Blanket for Maintenance	12/27/2018	12/27/2018	02/22/2019	\$ 416.21
			IN279852	COPIER	01/08/2019	12/31/2018	02/01/2019	\$ 1,333.10
	20706	WATCH SYSTEMS	39313	ANNUAL SUBSCRIPTION 2019 RENEWAL	12/03/2018	12/03/2018	02/08/2019	\$ 7,350.00
	21357	GOODYEAR WHOLESALSA TIRE	45868942	APD Fleet - Tires-APPLYING CREDIT 1400995537	05/30/2018	05/30/2018	02/01/2019	\$ 43.72
			45868943	APD Fleet - Tires	05/30/2018	05/30/2018	02/01/2019	\$ 133.02
	21854	OFFICE DEPOT, INC.	196053105001	HIGH-BACK EXECUTIVE CHAIR	09/03/2018	09/03/2018	02/22/2019	\$ 261.00
			196609362001	HIGH-BACK EXECUTIVE CHAIR	09/10/2018	09/10/2018	02/22/2019	\$ 182.99
	21883	CHIEF SUPPLY	148660	STOP SIGNS FOR SCHOOL CROSSING OFFICERS	01/16/2019	01/16/2019	02/22/2019	\$ 476.69
22186	DUNKIN (PRUDENCIO) DONUTS, INC	122218	COFFEE/DONUTS	12/22/2018	12/22/2018	02/08/2019	\$ 46.97	
		DECEMBER 2018	PRISONER MEALS	12/30/2018	12/30/2018	02/15/2019	\$ 500.62	
22292	A VERDI, LLC.	1041535	STORAGE CONTAINER	06/05/2018	06/05/2018	02/15/2019	\$ 119.00	
22508	DOYLE SECURITY SYSTEMS INC	758005	165 HJB ALARM Monitoring and REPORTS	01/01/2019	01/01/2019	02/01/2019	\$ 81.45	
		758006	MILL RD - ALARM MONITORING SERVICES	01/01/2019	01/01/2019	02/01/2019	\$ 66.45	
227	Mohawk&Hudson River Humane Soc	3688	ANIMAL CONTROL SERVICES-NOVEMBER 2018	01/15/2019	01/15/2019	02/01/2019	\$ 8,575.00	
		3689	ANIMAL CONTROL SERVICES-DECEMBER 2018	01/15/2019	01/15/2019	02/01/2019	\$ 8,575.00	
22845	ABS SOLUTIONS	128516	Network management	01/01/2019	01/01/2019	02/08/2019	\$ 9,458.75	
22890	ATLANTIC TACTICAL INC.	SI-80652814	Safariland Holsters-EST	12/31/2018	12/31/2018	02/01/2019	\$ 1,474.00	
2293	MID-STATE INDUSTRIES	8056	Roofing repairs performed as per contract #8909	12/13/2018	12/13/2018	02/08/2019	\$ 1,077.23	
23529	ELSAG NORTH AMERICA	30867	FIELD SUPPORT	10/08/2018	10/08/2018	02/08/2019	\$ 5,000.00	
2356	FEDERAL EXPRESS CORP	642161539	SHIPPING	12/28/2018	12/28/2018	02/01/2019	\$ 24.96	
2368	JAMES D WARREN & SONS INC	28318.1	HVAC work performed as per contract #8899	12/18/2018	12/18/2018	02/08/2019	\$ 1,595.36	
		28524	HVAC work performed as per contract #8899	12/18/2018	12/18/2018	02/08/2019	\$ 2,138.66	
23930	PRIORITY DISPATCH CORP	SIN205519	training courses and certifications	01/14/2019	01/14/2019	02/15/2019	\$ 89.00	
24015	DIRECT ENERGY BUSINESS	18DEC427045 POL	ACCT 427045-3306 INV-HS91071785	02/08/2019	02/15/2019	02/15/2019	\$ 3,474.54	
248	Verizon	19FEB4589294	ACCT 518-458-9294-567-24-2	02/07/2019	02/15/2019	02/15/2019	\$ 802.84	
		19FEBQ692887	ACCT 518Q8692887324249	02/20/2019	02/22/2019	02/22/2019	\$ 370.46	
		19FEBX004899	ACCT 212X004899839214	02/12/2019	02/15/2019	02/15/2019	\$ 1,384.85	
		19FEBX008526	ACCT 212X008526596212	02/12/2019	02/15/2019	02/15/2019	\$ 104.04	
		18DEC221300	ACCT 22130-00001	02/07/2019	02/15/2019	02/15/2019	\$ 5,636.30	
		19JAN12462	ACCT 12462-80152	02/20/2019	02/22/2019	02/22/2019	\$ 408.28	
249	NATIONAL GRID	19JAN458523	ACCT 45852-34004	02/07/2019	02/15/2019	02/15/2019	\$ 21.47	
		19JAN68548	ACCT 68548-82005	02/11/2019	02/22/2019	02/22/2019	\$ 20.98	
24964	GALLS/QUARTERMASTER UNIFORMS	010275778	VEST	07/10/2018	07/10/2018	02/01/2019	\$ 859.00	
		DECEMBER 2018	UNIFORMS	12/31/2018	12/31/2018	02/01/2019	\$ 16,759.48	
		NOV 2018	UNIFORMS	11/30/2018	11/30/2018	02/01/2019	\$ 13,419.79	
		NOV 2018 SW	UNIFORMS	11/30/2018	11/30/2018	02/01/2019	\$ 206.00	
25246	GOLDEN ARROW CAR WASH & DETAILING	18-12	DECEMBER 2018 CAR WASHES	12/31/2018	12/31/2018	02/01/2019	\$ 540.00	
			PER DIEM - ERIC ZIMMER-GLOBAL YOUTH JUSTICE TRAINING	01/17/2019	02/01/2019	02/01/2019	\$ 123.75	
25308	ZIMMER, ERIC DAVID	GLOBAL YOUTH						
25309	CUMMINS SALES AND SERVICES	400-48651	Generator repairs as per contract #8896	10/24/2018	10/24/2018	02/08/2019	\$ 1,011.71	
		400-48655	Generator repairs as per contract #8896	10/24/2018	10/24/2018	02/08/2019	\$ 151.94	
25516	CLEAN2o-CAMPUS MOBIL	113 POLICE	APD Fleet - Touchfree Car Wash	01/07/2019	01/07/2019	02/08/2019	\$ 730.00	
25642	VATRANO REALTY, INC.	FEB 2019	RENT	01/18/2019	02/01/2019	02/01/2019	\$ 1,250.00	
25973	AJW INC.	17061	TECH DEVELOPMENT MANAGEMENT	12/18/2017	02/01/2019	02/01/2019	\$ 20,938.01	
26195	GYM SOURCE	0202108931	EXERCISE EQUIPMENT	12/31/2018	12/31/2018	02/15/2019	\$ 11,129.99	
26204	TIRE HUB, LLC	6002861	APD FLEET- TIRES	01/03/2019	01/03/2019	02/15/2019	\$ 291.58	
		6083978	APD FLEET- TIRES	01/10/2019	01/10/2019	02/15/2019	\$ 285.10	
		6111106	APD FLEET- TIRES	01/11/2019	01/11/2019	02/15/2019	\$ 291.58	
		6125473	APD FLEET- TIRES	01/12/2019	01/12/2019	02/15/2019	\$ 699.80	
		6176533	APD FLEET- TIRES	01/15/2019	01/15/2019	02/15/2019	\$ 291.58	
		6202629	APD FLEET- TIRES	01/17/2019	01/17/2019	02/22/2019	\$ 142.55	
		110637078	EXERCISE EQUIP	12/28/2018	12/28/2018	02/15/2019	\$ 11,174.19	
2924	VERIZON BUSINESS	7161406	ACCT Y2666809	02/19/2019	02/22/2019	02/22/2019	\$ 2.85	
2941	KAMCO SUPPLY OF NEW ENGLAND	1812-018851	Supplies and materials for APD facilities	12/18/2018	12/18/2018	02/08/2019	\$ 286.21	
		1812-024619	Supplies and materials for APD facilities	12/27/2018	12/27/2018	02/08/2019	\$ 533.44	
371	WOLBERG ELECTRICAL SUPPLY CO	2022126	Electrical Supplies for APD Facilities	12/06/2018	12/06/2018	02/08/2019	\$ 611.97	
4074	Acquaviva, Joseph	RAD RENEWAL	REIMBURSEMENT FOR RAD LICENSE FEE	01/10/2019	01/10/2019	02/15/2019	\$ 150.00	
5233	Kutz, Paul	5/3-5/4 A	PER DIEM/CONFERENCE	02/06/2019	02/15/2019	02/15/2019	\$ 118.00	
529	LEXINGTON VACUUM CLEANER REBUI	14491	Vacuum repairs, supplies and materials for APD facilities	12/28/2018	12/28/2018	02/08/2019	\$ 299.70	
5624	Verizon Wireless	19FEB34206 POL	ACCT 34206379200001	02/20/2019	02/22/2019	02/22/2019	\$ 459.36	
		9822843123 POL	ACCT 387071075-00001	02/07/2019	02/15/2019	02/15/2019	\$ 6,838.03	
		9823562888	ACCT 78017410100002	02/19/2019	02/22/2019	02/22/2019	\$ 2,654.19	
		9823917799	ACCT 44208827200001	02/20/2019	02/22/2019	02/22/2019	\$ 60.12	

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3120 - Police	5631	CENTER FOR SECURITY	92198C	Locksmith work performed as per contract #8822	11/18/2018	11/18/2018	02/01/2019	\$ 90.00		
			92712C	KERI CARD ACCESS	12/27/2018	12/27/2018	02/08/2019	\$ 2,750.00		
			92713C	KERI CARD ACCESS	12/27/2018	12/27/2018	02/08/2019	\$ 3,075.00		
			92731C	Locksmith work performed as per contract #8822	12/29/2018	12/29/2018	02/08/2019	\$ 46.50		
			92847C	Locksmith work performed as per contract #8822	01/08/2019	01/08/2019	02/08/2019	\$ 127.50		
575	MOORE FIRE EXTINGUISHER&EQUIP	61223	Work performd as per RFP 2017-17	12/26/2018	12/26/2018	02/08/2019	\$ 152.25			
5858	FW WEBB CO	61267809	Plumbing Supplies for APD Facilities	12/11/2018	12/11/2018	02/08/2019	\$ 151.48			
		61268053	Plumbing Supplies for APD Facilities	12/12/2018	12/12/2018	02/08/2019	\$ 171.45			
621	Stevens, Rose Marie	61280730	Plumbing Supplies for APD Facilities	12/13/2018	12/13/2018	02/08/2019	\$ 233.32			
		FEB 2019	COMPENSATION	02/20/2019	02/22/2019	02/22/2019	\$ 144.00			
6300	PHYSIO-CONTROL, INC	JAN 2019	COMPENSATION	01/25/2019	02/01/2019	02/01/2019	\$ 144.00			
		118096476	Replacement batteries for AED	12/19/2018	12/19/2018	02/08/2019	\$ 1,915.05			
6492	MAACO AUTO PAINTING	23901	APD FLEET- BODYSHOP REPAIRS-BLANKET	01/16/2019	01/16/2019	02/22/2019	\$ 3,618.83			
		23903	APD FLEET- BODYSHOP REPAIRS-BLANKET	01/16/2019	01/16/2019	02/22/2019	\$ 4,865.39			
		23908	APD FLEET- BODYSHOP REPAIRS-BLANKET	01/16/2019	01/16/2019	02/22/2019	\$ 3,079.25			
		23909	APD FLEET- BODYSHOP REPAIRS-BLANKET	01/16/2019	01/16/2019	02/22/2019	\$ 2,565.75			
6509	Time Warner Cable	9788623012011819	ACCT 202978862301001	01/18/2019	02/01/2019	02/01/2019	\$ 74.98			
7981	MURPHY, WILLIAM	1(2019)	DEPUTY CHIEF STARS (6 sets)	01/04/2019	01/04/2019	02/15/2019	\$ 135.00			
7987	CONFIDATA	59755	Document Shredding	12/31/2018	12/31/2018	02/01/2019	\$ 135.00			
8184	OFFICE DATA SYSTEM INC	2919402	ANNUAL SUPPORT FOR IRECORD INTERVIEW RECORDING	12/10/2018	12/10/2018	02/15/2019	\$ 10,966.00			
8579	MOSCATELLO, JOHN	1/28-1/30	PER DIEM	02/06/2019	02/15/2019	02/15/2019	\$ 209.00			
		02/08/2019		02/08/2019	02/15/2019	02/15/2019	\$ 209.00			
8958	ACCESS HEALTH SYSTEMS	DEC 2018 POLICE	Medical Eevaluation-INV 28998-29481	12/31/2018	12/31/2018	02/01/2019	\$ 1,854.26			
8967	NEW ENGLAND BUSINESS CARD EXP.	71662	BUSINESS CARDS - B. MASCARO (2 SIDED)	10/02/2018	10/02/2018	02/22/2019	\$ 32.50			
9342	ALL TYPE PROFESSIONAL DOOR SER	30453	REPAIR DOOR	12/18/2018	12/18/2018	02/01/2019	\$ 361.10			
		30453A	REPAIR DOOR	12/18/2018	12/18/2018	02/01/2019	\$ 1,638.90			
<b>3120 - Police Administration Services Total</b>								<b>\$ 322,483.72</b>		
3310 - Traffic Engineering	249	NATIONAL GRID	18DEC06148	ACCT 0614882003	01/29/2019	02/01/2019	02/01/2019	\$ 6,239.23		
			18DEC41741	ACCT 4174110004	01/29/2019	02/01/2019	02/01/2019	\$ 21.55		
			18DEC57121	ACCT 5712143000	01/29/2019	02/01/2019	02/01/2019	\$ 21.55		
			18DEC89516	ACCT 8951678076	01/29/2019	02/01/2019	02/01/2019	\$ 21.55		
			19JAN13317	ACCT 13317-75011	02/20/2019	02/22/2019	02/22/2019	\$ 21.33		
			19JAN21791	ACCT 21791-81001	02/20/2019	02/22/2019	02/22/2019	\$ 35.21		
			19JAN34110	ACCT 34110-61001	02/20/2019	02/22/2019	02/22/2019	\$ 21.29		
			19JAN35957	ACCT 3595751002	02/20/2019	02/22/2019	02/22/2019	\$ 21.33		
			19JAN36747	ACCT 36747-60003	02/20/2019	02/22/2019	02/22/2019	\$ 21.02		
			19JAN41741	ACCT 4174110004	02/20/2019	02/22/2019	02/22/2019	\$ 21.23		
			19JAN57121	ACCT 5712143000	02/20/2019	02/22/2019	02/22/2019	\$ 21.23		
			19JAN57518	ACCT 57518-77009	02/20/2019	02/22/2019	02/22/2019	\$ 21.33		
			19JAN65129	ACCT 65129-91003	02/20/2019	02/22/2019	02/22/2019	\$ 62.96		
			19JAN73355	ACCT 7335568009	02/20/2019	02/22/2019	02/22/2019	\$ 63.08		
			19JAN74110	ACCT 74110-55007	02/20/2019	02/22/2019	02/22/2019	\$ 21.33		
			19JAN79891	ACCT 7989102004	02/12/2019	02/15/2019	02/15/2019	\$ 21.23		
			19JAN83148	ACCT 83148-24003	02/11/2019	02/22/2019	02/22/2019	\$ 21.02		
			19JAN83305	ACCT 83305-27009	02/20/2019	02/22/2019	02/22/2019	\$ 21.33		
			19JAN89516	ACCT 8951678076	02/20/2019	02/22/2019	02/22/2019	\$ 21.23		
			19JAN95298	ACCT 9529864005	02/12/2019	02/15/2019	02/15/2019	\$ 21.33		
			19JAN97105	ACCT 97105-74001	02/20/2019	02/22/2019	02/22/2019	\$ 21.33		
			19JAN975529(A)	ACCT 97552-93101	02/06/2019	02/08/2019	02/08/2019	\$ 1,974.48		
			19JAN975529(B)	ACCT 97552-93101	02/06/2019	02/08/2019	02/08/2019	\$ 3,619.88		
<b>3310 - Traffic Engineering Total</b>								<b>\$ 12,357.05</b>		
3410 - Fire Department	10514	HITECH SYSTEMS INC DBA PULSIAM	7309	software maintenance 1/1/19-12/31/19	12/20/2018	12/20/2018	02/08/2019	\$ 21,352.19		
			10741	BOUND TREE CORPORATION	83079635	EMS SUPPLIES	01/08/2019	01/08/2019	02/08/2019	\$ 2,064.47
			12925	HOME DEPOT	1081736	SUPPLIES	07/06/2018	07/06/2018	02/22/2019	\$ 42.98
					12410912477	supplies-INV 003532/0090551	01/03/2019	01/03/2019	02/01/2019	\$ 26.98
					7081923	SUPPLIES	08/09/2018	08/09/2018	02/22/2019	\$ 22.09
					90551	SUPPLIES	01/03/2019	01/03/2019	02/15/2019	\$ 26.98
			16142	ARMORY GARAGE	529655	car/truck repairs	01/16/2019	01/16/2019	02/22/2019	\$ 1,288.70
			18034	W B MASON	162320274	CLEANING SUPPLIES	01/08/2019	01/08/2019	02/08/2019	\$ 492.39
					162421491	SHOWELS	01/10/2019	01/10/2019	02/15/2019	\$ 455.76
			18167	FIRSTLIGHT FIBER/AKA TECH VALLEY	19FEB FIRE	CORP 000086	02/19/2019	02/22/2019	02/22/2019	\$ 1,210.61
		4847950	ACCT 9533902	02/12/2019	02/15/2019	02/15/2019	\$ 250.00			
189	KASSELMAN ELECTRIC CO INC	31053	electrical repairs	01/11/2019	01/11/2019	02/15/2019	\$ 274.11			

AP Invoice.AP Invoice.Department	AP Invoice.Vendor.Vendor Number	AP Invoice.Vendor.Vendor Name	AP Invoice.Invoice Number	AP Invoice.Invoice Description	Invoice Date.Day	AP Invoice.Invoice Due Date.Day	Payment Date.Day	Sum of AP Invoice.Invoice Amount
3410 - Fire Department	20222	STAPLES CONTRACT & COMMERCIAL	3401411292	toner cartridge	01/07/2019	01/07/2019	02/08/2019	\$ 275.84
			3402306262	file sorter	01/18/2019	01/18/2019	02/22/2019	\$ 31.98
	21170	CINTAS CORP	4014650281	shop uniform cleaning, rug cleaning	01/07/2019	01/07/2019	02/08/2019	\$ 48.31
			4014654068	shop uniform cleaning, rug cleaning	01/07/2019	01/07/2019	02/08/2019	\$ 114.11
			4014990865	shop uniform cleaning, rug cleaning	01/14/2019	01/14/2019	02/15/2019	\$ 124.94
			4015333358	shop uniform cleaning, rug cleaning	01/21/2019	01/21/2019	02/22/2019	\$ 87.11
	21282	CENTURY LINEN SERVICES INC	596105	LINEN SERVICE	01/04/2019	01/04/2019	02/08/2019	\$ 37.18
			596106	LINEN SERVICE	01/04/2019	01/04/2019	02/08/2019	\$ 48.33
			596673	LINEN SERVICE	01/07/2019	01/07/2019	02/08/2019	\$ 49.07
			596674	LINEN SERVICE	01/07/2019	01/07/2019	02/08/2019	\$ 36.05
			598367	LINEN SERVICE	01/10/2019	01/10/2019	02/15/2019	\$ 58.14
			598764	LINEN SERVICE	01/11/2019	01/11/2019	02/15/2019	\$ 38.76
			598765	LINEN SERVICE	01/11/2019	01/11/2019	02/15/2019	\$ 49.99
			598766	LINEN SERVICE	01/11/2019	01/11/2019	02/15/2019	\$ 39.84
			598767	LINEN SERVICE	01/14/2019	01/14/2019	02/15/2019	\$ 39.21
			599334	LINEN SERVICE	01/14/2019	01/14/2019	02/15/2019	\$ 50.49
			600951	LINEN SERVICE	01/18/2019	01/18/2019	02/22/2019	\$ 37.47
			600952	LINEN SERVICE	01/18/2019	01/18/2019	02/22/2019	\$ 54.06
			601974	LINEN SERVICE	01/21/2019	01/21/2019	02/22/2019	\$ 49.07
			601975	LINEN SERVICE	01/21/2019	01/21/2019	02/22/2019	\$ 36.60
	21840	MORTON, CODY	2/15-3/22	STIPEND	02/14/2019	02/22/2019	02/22/2019	\$ 500.00
	22944	HENRY SCHEIN INC	61210523	EMS SUPPLIES	01/14/2019	01/14/2019	02/15/2019	\$ 2,910.26
			61210525	EMS SUPPLIES	01/16/2019	01/16/2019	02/22/2019	\$ 112.50
			61215961	EMS SUPPLIES	01/15/2019	01/15/2019	02/15/2019	\$ 588.24
	22971	CONCORDANCE HEALTHCARE/MIDWEST MED. SUPPLY	15663756	ems supplies-APPLYING CREDITS 15590203 & 15574442	01/14/2019	01/14/2019	02/01/2019	\$ 1,087.06
			15686741	EMS SUPPLIES	01/17/2019	01/17/2019	02/01/2019	\$ 50.10
	23	ALBANY MEDICAL CENTER HOSPITAL	2018	MEDICAL DIRECTOR SERVICE FEES	06/12/2018	06/12/2018	02/15/2019	\$ 35,000.00
	23322	ATSCO PRODUCTS, LLC	0291070	CLEANING SUPPLIES	12/27/2018	12/27/2018	02/22/2019	\$ 777.60
			0291472	CLEANING SUPPLIES	01/15/2019	01/15/2019	02/15/2019	\$ 1,610.80
	23331	ARROW INTERNATIONAL	9500898957	EMS SUPPLIES	01/14/2019	01/14/2019	02/15/2019	\$ 2,215.50
	2368	JAMES D WARREN & SONS INC	28601	heating/air conditioning repair	01/21/2019	01/21/2019	02/22/2019	\$ 1,207.85
			28621	heating/air conditioning repair	01/21/2019	01/21/2019	02/22/2019	\$ 100.00
	23754	FIREMATIC SUPPLY CO	INUS001980	apparatus parts/repairs	01/14/2019	01/14/2019	02/15/2019	\$ 269.58
			INUS002009	apparatus parts/repairs	01/14/2019	01/14/2019	02/15/2019	\$ 1,045.00
			INV6001659	PARTS	08/31/2018	08/31/2018	02/15/2019	\$ 436.86
	24015	DIRECT ENERGY BUSINESS	18DEC427045 FIRE	ACCT 427045-3306 INV-HS91071785	02/08/2019	02/15/2019	02/15/2019	\$ 8,511.79
	249	NATIONAL GRID	18DEC051302	ACCT 05130-23008	02/07/2019	02/15/2019	02/15/2019	\$ 4,643.18
	24964	GALLS/QUARTERMASTER UNIFORMS	BC0742454	UNIFORMS	01/02/2019	01/02/2019	02/08/2019	\$ 40.00
			BC0742500	UNIFORMS	01/02/2019	01/02/2019	02/08/2019	\$ 355.35
			BC0743902	UNIFORMS	01/14/2019	01/14/2019	02/15/2019	\$ 108.00
			BC0744297	UNIFORMS	01/04/2019	01/04/2019	02/08/2019	\$ 93.00
			BC0744358	UNIFORMS	01/04/2019	01/04/2019	02/08/2019	\$ 93.00
			BC0746694	UNIFORMS	01/09/2019	01/09/2019	02/15/2019	\$ 129.00
			BC0748526	UNIFORMS	01/10/2019	01/10/2019	02/15/2019	\$ 84.99
			BC0748615	UNIFORMS	01/10/2019	01/10/2019	02/15/2019	\$ 138.00
			BC0748616	UNIFORMS	01/11/2019	01/11/2019	02/15/2019	\$ 146.00
			BC0748625	UNIFORMS	01/11/2019	01/11/2019	02/15/2019	\$ 216.00
			BC0748643	UNIFORMS	01/11/2019	01/11/2019	02/15/2019	\$ 111.00
			BC0748644	UNIFORMS	01/11/2019	01/11/2019	02/15/2019	\$ 108.00
			BC0748680	UNIFORMS	01/11/2019	01/11/2019	02/15/2019	\$ 72.00
			BC0748992	UNIFORMS	01/11/2019	01/11/2019	02/15/2019	\$ 205.96
			BC0749094	UNIFORMS	01/11/2019	01/11/2019	02/15/2019	\$ 328.27
			BC0751201	UNIFORMS	01/15/2019	01/15/2019	02/15/2019	\$ 93.00
			BC0751545	UNIFORMS	01/15/2019	01/15/2019	02/15/2019	\$ 93.00
			BC0751551	UNIFORMS	01/15/2019	01/15/2019	02/15/2019	\$ 93.00
			BC0751756	UNIFORMS	01/16/2019	01/16/2019	02/22/2019	\$ 108.00
			BC0751955	UNIFORMS	01/16/2019	01/16/2019	02/22/2019	\$ 111.00
			BC0751984	UNIFORMS	01/16/2019	01/16/2019	02/22/2019	\$ 75.00
			BC0752862	UNIFORMS	01/17/2019	01/17/2019	02/22/2019	\$ 118.32
			BC0753869	UNIFORMS	01/18/2019	01/18/2019	02/22/2019	\$ 35.00
			BC0754141	UNIFORMS	01/08/2019	01/08/2019	02/08/2019	\$ 35.00
			BC0754319	UNIFORMS	01/18/2019	01/18/2019	02/22/2019	\$ 111.00
			BC0754332	UNIFORMS	01/18/2019	01/18/2019	02/22/2019	\$ 95.77
			BC0754333	UNIFORMS	01/18/2019	01/18/2019	02/22/2019	\$ 111.00
			BC0754337	UNIFORMS	01/18/2019	01/18/2019	02/22/2019	\$ 75.00
			BC0754348	UNIFORMS	01/18/2019	01/18/2019	02/22/2019	\$ 40.00
			BC0754349	UNIFORMS	01/18/2019	01/18/2019	02/22/2019	\$ 35.00

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3410 - Fire Department	24964	GALLS/QUARTERMASTER	BC0754350	PAYING BC0754354 USING CREDIT 011677145	01/18/2019	01/18/2019	02/22/2019	\$ 75.00
			BC0754351	UNIFORMS	01/18/2019	01/18/2019	02/22/2019	\$ 111.00
			BC0756111	UNIFORMS	01/22/2019	01/22/2019	02/22/2019	\$ 93.50
	25165	IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS	027008553	apparatus parts/repairs	01/03/2019	01/03/2019	02/08/2019	\$ 11.06
			027009477	apparatus parts/repairs-APPLY CREDIT 027009672	01/08/2019	01/08/2019	02/08/2019	\$ 139.81
			027009868	apparatus parts/repairs	01/09/2019	01/09/2019	02/15/2019	\$ 41.92
			027009958	apparatus parts/repairs	01/09/2019	01/09/2019	02/15/2019	\$ 4.70
			027010155	apparatus parts/repairs	01/10/2019	01/10/2019	02/15/2019	\$ 94.38
			027010159	apparatus parts/repairs	01/11/2019	01/11/2019	02/15/2019	\$ 5.05
			027010206	apparatus parts/repairs-APPLY CREDIT 027006941	01/11/2019	01/11/2019	02/15/2019	\$ 273.28
			027010711	apparatus parts/repairs	01/14/2019	01/14/2019	02/15/2019	\$ 8.80
			027010867	apparatus parts/repairs	01/14/2019	01/14/2019	02/15/2019	\$ 36.41
			027010925	apparatus parts/repairs	01/15/2019	01/15/2019	02/15/2019	\$ 155.43
			027011341	apparatus parts/repairs	01/16/2019	01/16/2019	02/22/2019	\$ 45.72
			027011684	apparatus parts/repairs	01/17/2019	01/17/2019	02/22/2019	\$ 14.29
			027011686	apparatus parts/repairs	01/17/2019	01/17/2019	02/22/2019	\$ 36.41
			027011731	apparatus parts/repairs	01/17/2019	01/17/2019	02/22/2019	\$ 8.40
			027011907	apparatus parts/repairs	01/17/2019	01/17/2019	02/22/2019	\$ 14.78
			027012100	apparatus parts/repairs	01/18/2019	01/18/2019	02/22/2019	\$ 57.69
			027012156	apparatus parts/repairs	01/18/2019	01/18/2019	02/22/2019	\$ 6.48
			027012165	apparatus parts/repairs	01/18/2019	01/18/2019	02/22/2019	\$ 45.36
			027012207	apparatus parts/repairs	01/18/2019	01/18/2019	02/22/2019	\$ 34.00
	25309	CUMMINS SALES AND SERVICES	V9-3271	apparatus parts/repairs	12/31/2018	12/31/2018	02/08/2019	\$ 8,758.02
			V9-3615	apparatus parts and repairs	01/08/2019	01/08/2019	02/08/2019	\$ 401.32
	25516	CLEAN2o-CAMPUS MOBIL	113 FIRE	CAR WASHES	01/07/2019	01/07/2019	02/08/2019	\$ 110.00
	25933	CURRERI, RICHARD A.	18113	ARBITRATION SERVICES	12/18/2018	12/18/2018	02/01/2019	\$ 756.54
	26176	LION FIRST RESPONDER PPE, INC.	30144963	PARTS	12/21/2018	12/21/2018	02/15/2019	\$ 1,053.30
			30144964	PARTS	12/21/2018	12/21/2018	02/15/2019	\$ 2,852.69
			CB100000081	TRAINING SIMULATOR	10/15/2018	10/15/2018	02/15/2019	\$ 360,966.78
			CB100001411	TRAINING SIMULATOR	10/30/2018	10/30/2018	02/15/2019	\$ 45,120.85
	26242	CF MEDICAL, INC.	27541	PHILIPS MEDICAL - SUPPLIES AND MATERIALS	01/22/2019	01/22/2019	02/22/2019	\$ 219.70
	26251	PARKS, JR, WILLIAM D. CENTURION BUSINESS MACHINES IN	2/15-3/22	STIPEND	02/14/2019	02/22/2019	02/22/2019	\$ 500.00
	2940		119-1154	repairs to copy machine	01/15/2019	01/15/2019	02/15/2019	\$ 273.74
	363	WATKINS SPRING CO.	193711	apparatus parts/repairs	01/08/2019	01/08/2019	02/15/2019	\$ 21.00
			193733	apparatus parts/repairs	01/10/2019	01/10/2019	02/15/2019	\$ 21.00
			193873	apparatus parts/repairs	01/16/2019	01/16/2019	02/22/2019	\$ 389.28
			193876	apparatus parts/repairs	01/17/2019	01/17/2019	02/22/2019	\$ 21.00
			DECEMBER 2018	INV 193397 193510 193465	12/31/2018	12/31/2018	02/01/2019	\$ 116.00
	3783	DEPAULA CHEVROLET	763189 CVW	vehicle repairs/parts	01/18/2019	01/18/2019	02/22/2019	\$ 240.10
	4052	ASI TRUCK PARTS INC	02-032841	apparatus parts and materials	12/04/2018	12/04/2018	02/08/2019	\$ 13.80
	4070	NAPA-WOLF ROAD	2041-933873	apparatus parts and materials	10/26/2018	10/26/2018	02/22/2019	\$ 350.17
			2041-950838	apparatus parts/materials	01/02/2019	01/02/2019	02/08/2019	\$ 51.81
			2041-953027	apparatus parts/materials	01/10/2019	01/10/2019	02/15/2019	\$ 51.81
	4969	FLEETPRIDE, INC.	17748711	apparatus parts/repairs	01/04/2019	01/04/2019	02/08/2019	\$ 23.20
	5416	WILLEY, DANIEL	113018	REIMBURSEMENT/TRAVEL	11/30/2018	02/08/2019	02/08/2019	\$ 57.71
	5624	Verizon Wireless	9822843123 FIRE	ACCT 387071075-00001	02/07/2019	02/15/2019	02/15/2019	\$ 1,327.73
	5858	FW WEBB CO	61686911	PLUMBING SUPPLIES	01/16/2019	01/16/2019	02/22/2019	\$ 30.25
			61719888	PLUMBING SUPPLIES	01/18/2019	01/18/2019	02/22/2019	\$ 128.05
			61720855	PLUMBING SUPPLIES	01/18/2019	01/18/2019	02/22/2019	\$ 16.61
	6003	DECHER'S TRI-CITIES REPAIR	5516	appliance repairs	01/04/2019	01/04/2019	02/08/2019	\$ 234.90
	6009	TOWN OF COLONIE	FS-18-00931	TRAINING	05/08/2018	05/08/2018	02/01/2019	\$ 708.00
	6300	PHYSIO-CONTROL, INC	419000161	annual maintenance agreement	01/01/2019	01/01/2019	02/15/2019	\$ 15,960.00
	7148	WAPNER, JOHN Ph.D. MUNICIPAL EMERGENCY SVCS, INC.	20190115	psychological testing for new fire recruits	01/15/2019	01/15/2019	02/15/2019	\$ 1,950.00
	7776		IN1304534	FIRE EQUIPMENT	01/29/2019	01/29/2019	02/15/2019	\$ 822.00
			IN1305886	FIRE EQUIPMENT	01/31/2019	01/31/2019	02/15/2019	\$ 3,558.15
	7987	CONFIDATA	60068	SHREDDING SERVICES	01/17/2019	01/17/2019	02/22/2019	\$ 50.00
	8410	ARMORY GARAGE INC	68208	apparatus repairs	12/31/2018	12/31/2018	02/01/2019	\$ 721.50
<b>3410 - Fire Department Total</b>								<b>\$ 542,528.27</b>
3620 - Bldgs and Regulatory Compliance	22215	CLARK, ADAM	JAN 2019	MILAGE REIMBURSEMENT	02/15/2019	02/22/2019	02/22/2019	\$ 253.46
	22880	GOLD, JOSHUA	JAN 2019	MILAGE REIMBURSEMENT	02/15/2019	02/22/2019	02/22/2019	\$ 332.34
	23531	CAMPBELL, GERALD E	JAN 2019	MILAGE REIMBURSEMENT	02/15/2019	02/22/2019	02/22/2019	\$ 178.64
	24557	TARVER JR, JOHN E	JAN 2019	MILAGE REIMBURSEMENT	02/15/2019	02/22/2019	02/22/2019	\$ 298.70
	24838	SANTANA, SERGIO	JAN 2019	MILAGE REIMBURSEMENT	02/15/2019	02/22/2019	02/22/2019	\$ 145.00
	24964	GALLS/QUARTERMASTER	BC0732184	BRC Uniforms	12/13/2018	12/13/2018	02/01/2019	\$ 1,617.00
	25094	BAKER CONTRACTING	BC18-8870	REFUND/PERMIT	01/18/2019	01/18/2019	02/22/2019	\$ 140.00
	25271	LUSSIER, DAVID	JAN 2019	MILAGE REIMBURSEMENT	02/15/2019	02/22/2019	02/22/2019	\$ 198.36

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3620 - Bldgs and	2559	WILSON, ARDRA	JAN 2019	MILAGE REIMBURSEMENT	02/15/2019	02/22/2019	02/22/2019	\$ 174.00	
	26161	LAWTON, JUSTIN	JAN 2019	MILAGE REIMBURSEMENT	02/15/2019	02/22/2019	02/22/2019	\$ 257.52	
	26162	NORFLEET, COREY J.	JAN 2019	MILAGE REIMBURSEMENT	02/15/2019	02/22/2019	02/22/2019	\$ 198.36	
	26238	EASYLIFT ALBANY LLC	BR18-9575	PERMIT REFUND	01/03/2019	01/03/2019	02/01/2019	\$ 60.00	
	26250	HARGETT, ALFRED ROBIN	JAN 2019	MILAGE REIMBURSEMENT	02/15/2019	02/22/2019	02/22/2019	\$ 74.82	
	4157	CAPITAL DISTRICT BUILDING OFFICIALS	NY0367839-0019	Febraury 2019 Training	01/18/2019	01/18/2019	02/22/2019	\$ 50.00	
	4420	HALLORAN, EILEEN M	JAN 2019	MILAGE REIMBURSEMENT	02/15/2019	02/22/2019	02/22/2019	\$ 226.20	
	5624	Verizon Wireless	19FEB 78017 CODE	ACCT 78017410100001	02/19/2019	02/22/2019	02/22/2019	\$ 40.01	
				9822843123 BRC	ACCT 387071075-00001	02/07/2019	02/15/2019	02/15/2019	\$ 557.81
	5743	NYS BUILDING OFFICIAL'S CONFERENCE	A. CLARK (2019)	2019 MEMBERSHIP	01/31/2019	01/31/2019	02/22/2019	\$ 40.00	
		A. WILSON (2019)	2019 MEMBERSHIP	01/31/2019	01/31/2019	02/22/2019	\$ 40.00		
		D. LUSSIER(2019)	2019 MEMBERSHIP	01/31/2019	01/31/2019	02/22/2019	\$ 40.00		
		D. SHERMAN(2019)	2019 MEMBERSHIP	01/31/2019	01/31/2019	02/22/2019	\$ 40.00		
		E. FOLEY (2019)	2019 MEMBERSHIP	01/31/2019	01/31/2019	02/22/2019	\$ 40.00		
		E. HALLORAN 2019	2019 MEMBERSHIP	01/31/2019	01/31/2019	02/22/2019	\$ 40.00		
		G. CAMPBELL(2019	2019 MEMBERSHIP	01/31/2019	01/31/2019	02/22/2019	\$ 40.00		
		J. DOOLEY (2019)	2019 MEMBERSHIP	01/31/2019	01/31/2019	02/22/2019	\$ 40.00		
		J. GOLD (2019)	2019 MEMBERSHIP	01/31/2019	01/31/2019	02/22/2019	\$ 40.00		
		J. TARVER (2019)	2019 MEMBERSHIP	01/31/2019	01/31/2019	02/22/2019	\$ 40.00		
		R. LAJOY (2019)	2019 MEMBERSHIP	01/31/2019	01/31/2019	02/22/2019	\$ 40.00		
		S. SANTANA(2019)	2019 MEMBERSHIP	01/31/2019	01/31/2019	02/22/2019	\$ 40.00		
		V. SCOTT (2019)	2019 MEMBERSHIP	01/31/2019	01/31/2019	02/22/2019	\$ 40.00		
6652	SHERMAN, DANIEL	JAN 20129	MILAGE REIMBURSEMENT	02/15/2019	02/22/2019	02/22/2019	\$ 528.38		
8868	DOOLEY, JEFFREY	JAN 2019	MILAGE REIMBURSEMENT	02/15/2019	02/22/2019	02/22/2019	\$ 225.62		
8954	FOLEY, ED JR	JAN 2019	MILAGE REIMBURSEMENT	02/15/2019	02/22/2019	02/22/2019	\$ 249.98		
8967	NEW ENGLAND BUSINESS CARD EXP.	70611	BUSINESS CARDS	09/27/2018	09/27/2018	02/22/2019	\$ 288.50		
<b>3620 - Bldgs and Regulatory Compliance Total</b>								<b>\$ 6,614.70</b>	
6290 - Youth & Workforce	13531	CAPITAL REGION BOCES	077-19F	Khadajah Ramsey Gross, 077-19F	10/17/2018	10/17/2018	02/01/2019	\$ 500.00	
			078-19F	Leigh Jones,078-19F	10/17/2018	10/17/2018	02/01/2019	\$ 500.00	
			194 195-19F	TRAINING/HARRISON	10/30/2018	10/30/2018	02/15/2019	\$ 1,943.63	
15441	BUSINESS REVIEW	2019 YFS	ACCT 11792221		01/17/2019	02/22/2019	02/22/2019	\$ 75.00	
1640	CITY OF ALBANY	2018-79	GASOLINE		12/31/2018	12/31/2018	02/01/2019	\$ 52.30	
18167	FIRSTLIGHT FIBER/AKA TECH VALLEY	19FEB YFS	CORP 000086		02/19/2019	02/22/2019	02/22/2019	\$ 877.75	
		4847793	ACCT 9533722		02/19/2019	02/22/2019	02/22/2019	\$ 400.00	
21040	CAPITAL VALLEY GLASS	44070	BACK WINDOW		01/07/2019	01/07/2019	02/15/2019	\$ 152.07	
22524	BRYANT & STRATTON COLLEGE	INV01 CHILIMIO	TRAINING		09/30/2018	09/30/2018	02/15/2019	\$ 148.00	
26245	FLYNN & LOVERIDGE SECURITY TRAINING, LLC	1/2/19	Tyra Neptune		01/02/2019	01/02/2019	02/15/2019	\$ 700.00	
4743	MILDRED ELLY BUS. SCHOOL	000000650	TUITION/DERUSHA		12/19/2018	12/19/2018	02/08/2019	\$ 1,457.12	
		000005735	Robin Dorsey		12/27/2018	12/27/2018	02/08/2019	\$ 1,345.00	
		000009613	Bertina Walls		01/11/2019	01/11/2019	02/15/2019	\$ 1,345.00	
		5792	TUITION		11/06/2018	11/06/2018	02/01/2019	\$ 1,329.00	
4746	SPRINT PCS	394997814-134	ACCT 394997814		01/29/2019	02/01/2019	02/01/2019	\$ 102.42	
5537	B & H PHOTO - VIDEO	153510895	Rolling case Compass Rose		01/21/2019	01/21/2019	02/22/2019	\$ 101.24	
5624	Verizon Wireless	19FEB 78017 YFS	ACCT 78017410100001		02/19/2019	02/22/2019	02/22/2019	\$ 40.01	
			9822843123 YFS	ACCT 387071075-00001	02/07/2019	02/15/2019	02/15/2019	\$ 497.44	
632	BRYANT&STRATTON BUSINESS INST.	800550948	800550948-AMERA SOLOMON		01/15/2019	01/15/2019	02/15/2019	\$ 3,000.00	
7121	NY WIRED	1001	Invoice 1001		01/02/2019	01/02/2019	02/01/2019	\$ 3,000.00	
7878	DELI MILL	3088	BREAKFAST FOOD		11/30/2018	11/30/2018	02/15/2019	\$ 310.00	
		3104	LUNCH/MEETING		01/10/2019	01/10/2019	02/15/2019	\$ 275.00	
8212	CMCD PROPERTIES	199 2018	UTILITIES		01/16/2019	02/05/2019	02/08/2019	\$ 329.39	
		214	Rent 2019		02/01/2019	02/15/2019	02/15/2019	\$ 6,509.53	
<b>6290 - Youth &amp; Workforce Total</b>								<b>\$ 24,989.90</b>	
6410 - Housing & Community	16067	CHAZEN ENGINEERING & LAND SURVEYING	108155	CONSULTANT SERVICES	11/06/2018	11/06/2018	02/08/2019	\$ 1,234.90	
			109117	CONSULTANT SERVICES	01/11/2019	01/11/2019	02/15/2019	\$ 5,047.99	
18167	FIRSTLIGHT FIBER/AKA TECH VALLEY	19FEB ACDA	CORP 000086		02/19/2019	02/22/2019	02/22/2019	\$ 1,866.05	
26015	CAROL R JOHNSON ASSOCIATES, INC.	10002311	Contracted Services		10/23/2018	10/23/2018	02/22/2019	\$ 17,931.30	
5624	Verizon Wireless	9822843123 ACDA	ACCT 387071075-00001		02/07/2019	02/15/2019	02/15/2019	\$ 90.78	
7526	CREIGHTON MANNING ENGINEERING	118176-3	PROFESSIONAL SERVICES		01/22/2019	01/22/2019	02/22/2019	\$ 63,065.89	

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<b>6410 - Housing &amp; Community Development</b>								
<b>Total</b>								<b>\$ 89,236.91</b>
<b>7110 - Department of Recreation</b>	<b>11439</b>	UNIFIRST CORP	<b>052-3649084</b>	Weekly Uniform Service	<b>12/06/2018</b>	12/06/2018	02/01/2019	\$ 15.28
			<b>052-3652181</b>	Weekly Uniform Service	<b>12/13/2018</b>	12/13/2018	02/01/2019	\$ 15.28
			<b>052-3655276</b>	Weekly Uniform Service	<b>12/20/2018</b>	12/20/2018	02/01/2019	\$ 15.28
			<b>052-3658418</b>	Weekly Uniform Service	<b>12/27/2018</b>	12/27/2018	02/01/2019	\$ 15.28
	<b>17644</b>	TIME WARNER CABLE/BUSINESS FIRSTLIGHT FIBER/AKA TECH VALLEY	<b>075519201020119</b>	ACCT 075519201 FEB19	<b>02/12/2019</b>	02/15/2019	02/15/2019	\$ 60.28
	<b>18167</b>		<b>19FEB REC</b>	CORP 000086	<b>02/19/2019</b>	02/22/2019	02/22/2019	\$ 538.70
	<b>23176</b>	WILLIAMS, CAROL A.	<b>011919</b>	PIZZA/PARTY	<b>02/14/2019</b>	02/22/2019	02/22/2019	\$ 15.95
	<b>24015</b>	DIRECT ENERGY BUSINESS	<b>18DEC427045 BATH</b>	ACCT 427045-3306 INV-HS91071785	<b>02/08/2019</b>	02/15/2019	02/15/2019	\$ 1,909.00
			<b>18DEC427045BLEEK</b>	ACCT 427045-3306 INV-HS91071785	<b>02/08/2019</b>	02/15/2019	02/15/2019	\$ 1,362.78
	<b>249</b>	NATIONAL GRID	<b>18DEC151505(A)</b>	ACCT 15150-53005	<b>02/07/2019</b>	02/15/2019	02/15/2019	\$ 2,302.97
			<b>18DEC151505(C)</b>	ACCT 15150-53005	<b>02/07/2019</b>	02/15/2019	02/15/2019	\$ 2,338.15
			<b>18DEC151505(D)</b>	ACCT 15105-53005	<b>02/07/2019</b>	02/15/2019	02/15/2019	\$ 535.81
			<b>18DEC462016(A)</b>	ACCT 46201-63004	<b>02/07/2019</b>	02/15/2019	02/15/2019	\$ 540.40
			<b>18DEC462016(B)</b>	ACCT 46201-63004	<b>02/07/2019</b>	02/15/2019	02/15/2019	\$ 52.38
			<b>19JAN90493</b>	ACCT 9049335096	<b>02/12/2019</b>	02/15/2019	02/15/2019	\$ 35.89
	<b>25452</b>	MONOLITH SOLAR ASSOCIATES, LLC	<b>19JAN3471</b>	JAN 2019	<b>02/08/2019</b>	02/15/2019	02/15/2019	\$ 80.01
			<b>19JAN3473B</b>	JANUARY 2019 SERVICES	<b>02/08/2019</b>	02/15/2019	02/15/2019	\$ 40.18
			<b>19JAN3473C</b>	JANUARY 2019 SERVICES	<b>02/08/2019</b>	02/15/2019	02/15/2019	\$ 40.19
	<b>5624</b>	Verizon Wireless	<b>9822843123 REC</b>	ACCT 387071075-00001	<b>02/07/2019</b>	02/15/2019	02/15/2019	\$ 193.84
			<b>9822874148</b>	ACCT 585055267-00002	<b>02/06/2019</b>	02/08/2019	02/08/2019	\$ 80.02
	<b>6509</b>	Time Warner Cable	<b>483999901011619</b>	ACCT 202-483999901-001	<b>01/16/2019</b>	02/01/2019	02/01/2019	\$ 120.90
			<b>619228004020719</b>	ACCT 202619228004001	<b>02/07/2019</b>	02/22/2019	02/22/2019	\$ 99.98
			<b>951578001012719</b>	ACCT 202-951578001-001	<b>02/07/2019</b>	02/15/2019	02/15/2019	\$ 134.98
			<b>954776801012919</b>	ACCT 202954776801001	<b>02/05/2019</b>	02/08/2019	02/08/2019	\$ 69.98
	<b>9848</b>	H.T. LYONS/GENERAL MECH SYS	<b>00073268</b>	MAINTENANCE AGREEMENT	<b>11/30/2018</b>	11/30/2018	02/01/2019	\$ 1,475.00
<b>7110 - Department of Recreation Total</b>								<b>\$ 12,088.51</b>
<b>7560.0004 - Cultural Affairs/Cultural Affairs</b>	<b>13515</b>	SOVRANA'S	<b>120618</b>	2 PIZZAS/SODA	<b>01/15/2019</b>	01/15/2019	02/15/2019	\$ 23.50
	<b>18499</b>	BANK ONE/J/P MORGAN CHASE	<b>JAN 2019 SPEC</b>	CREDIT CARD PURCHASES	<b>02/14/2019</b>	02/15/2019	02/15/2019	\$ 9.19
	<b>22349</b>	TIARA CONNECTION	<b>0000009827</b>	Sashes for Tulip Festival 2019	<b>01/22/2019</b>	01/22/2019	02/22/2019	\$ 83.20
	<b>23365</b>	TIME WARNER CABLE MEDIA	<b>INV30451895</b>	JAZZ FEST ADVERTISING	<b>09/30/2018</b>	09/30/2018	02/15/2019	\$ 1,013.00
	<b>24890</b>	PILARCZYK, ANDZEJ	<b>090818-1</b>	JAZZ FEST PHOTOS	<b>10/03/2018</b>	10/03/2018	02/15/2019	\$ 375.00
			<b>120818-1</b>	PHOTO SERVICES	<b>12/08/2018</b>	12/08/2018	02/15/2019	\$ 200.00
	<b>25684</b>	MARCKS, MAURA	<b>3 2019</b>	WEEKLY SERVICES 1/14-1/18	<b>01/22/2019</b>	01/25/2019	02/08/2019	\$ 675.00
			<b>4 2019</b>	WEEKLY SERVICES 1/21-1/25	<b>01/29/2019</b>	02/01/2019	02/01/2019	\$ 675.00
			<b>5 2019</b>	WEEKLY SERVICES 1/28-2/1	<b>02/04/2019</b>	02/08/2019	02/08/2019	\$ 675.00
			<b>6 2019</b>	WEEKLY SERVICES 2/4-2/8	<b>02/12/2019</b>	02/15/2019	02/15/2019	\$ 675.00
			<b>7 2019</b>	WEEKLY SERVICES 2/11-2/15	<b>02/19/2019</b>	02/22/2019	02/22/2019	\$ 675.00
	<b>26179</b>	CNY RACING LLC	<b>3174</b>	KNIT POM POM HATS	<b>11/19/2018</b>	11/19/2018	02/15/2019	\$ 625.00
	<b>7934</b>	MOTTOLESE, THOMAS P	<b>3 2019</b>	WEEKLY SERVICES 1/14-1/18	<b>01/22/2019</b>	01/25/2019	02/08/2019	\$ 769.23
			<b>4 2019</b>	WEEKLY SERVICES 1/21-1/25	<b>01/29/2019</b>	02/01/2019	02/01/2019	\$ 769.23
			<b>5 2019</b>	WEEKLY SERVICES 1/28-2/1	<b>02/04/2019</b>	02/08/2019	02/08/2019	\$ 769.23
			<b>6 2019</b>	WEEKLY SERVICES 2/4-2/8	<b>02/12/2019</b>	02/15/2019	02/15/2019	\$ 769.23
			<b>7 2019</b>	WEEKLY SERVICES 2/11-2/15	<b>02/19/2019</b>	02/22/2019	02/22/2019	\$ 769.23
<b>7560.0004 - Cultural Affairs/Cultural Affairs Total</b>								<b>\$ 10,994.27</b>
<b>8020 - Division of Planning</b>	<b>13190</b>	CAPITAL DISTRICT REGIONAL PLANNING COMMISSION	<b>17-159</b>	TRAINING	<b>01/14/2019</b>	01/14/2019	02/15/2019	\$ 200.00
	<b>13486</b>	Pinckney, Lee	<b>FEB 2019</b>	BOARD MEMBER	<b>02/15/2019</b>	02/22/2019	02/22/2019	\$ 140.62
			<b>JAN 2019</b>	BOARD MEMBER	<b>02/05/2019</b>	02/08/2019	02/08/2019	\$ 140.62
	<b>14851</b>	RICE, NORMAN S	<b>FEB 2019</b>	BOARD MEMBER	<b>02/15/2019</b>	02/22/2019	02/22/2019	\$ 140.62
			<b>JAN 2019</b>	BOARD MEMBER	<b>02/05/2019</b>	02/08/2019	02/08/2019	\$ 140.62
	<b>15173</b>	Apostol, George M	<b>FEB 2019</b>	BOARD MEMBER	<b>02/15/2019</b>	02/22/2019	02/22/2019	\$ 214.28
			<b>JAN 2019</b>	BOARD MEMBER	<b>02/05/2019</b>	02/08/2019	02/08/2019	\$ 214.28
	<b>18034</b>	W B MASON	<b>160890811</b>	APPT BOOKS	<b>11/19/2018</b>	11/19/2018	02/22/2019	\$ 256.37
	<b>19965</b>	OPALKA, ANTHONY G	<b>FEB 2019</b>	BOARD MEMBER	<b>02/15/2019</b>	02/22/2019	02/22/2019	\$ 166.66
			<b>JAN 2019</b>	BOARD MEMBER	<b>02/05/2019</b>	02/08/2019	02/08/2019	\$ 166.66
	<b>20222</b>	STAPLES CONTRACT & COMMERCIAL	<b>3397300214</b>	OFFICE SUPPLIES	<b>11/27/2018</b>	11/27/2018	02/08/2019	\$ 14.73
			<b>3398435039</b>	OFFICE SUPPLIES	<b>12/05/2018</b>	12/05/2018	02/08/2019	\$ 227.94
			<b>3400122705</b>	OFFICE SUPPLIES	<b>12/27/2018</b>	12/27/2018	02/08/2019	\$ 5.89

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8020 - Division of Planning	20699	NATIONAL BUSINESS TECHNOLOGIES, LLC	IN281839	Contracted Services	01/21/2019	01/21/2019	02/22/2019	\$ 552.32	
	23074	DESALVO, ALBERT	FEB 2019	BOARD MEMBER	02/15/2019	02/22/2019	02/22/2019	\$ 133.33	
			JAN 2019	BOARD MEMBER	02/05/2019	02/08/2019	02/08/2019	\$ 133.33	
	23284	BERKLEY, RICHARD	FEB 2019	BOARD MEMBER	02/15/2019	02/22/2019	02/22/2019	\$ 214.28	
			JAN 2019	BOARD MEMBER	02/05/2019	02/08/2019	02/08/2019	\$ 214.28	
	23334	PASQUILL, ANTON	FEB 2019	BOARD MEMBER	02/15/2019	02/22/2019	02/22/2019	\$ 214.28	
			JAN 2019	BOARD MEMBER	02/05/2019	02/08/2019	02/08/2019	\$ 214.28	
	23541	PEOPLES, BRITTANY	FEB 2019	BOARD MEMBER	02/15/2019	02/22/2019	02/22/2019	\$ 214.28	
			JAN 2019	BOARD MEMBER	02/05/2019	02/08/2019	02/08/2019	\$ 214.28	
	23838	KAPLAN, MARILYN	FEB 2019	BOARD MEMBER	02/15/2019	02/22/2019	02/22/2019	\$ 140.62	
			JAN 2019	BOARD MEMBER	02/05/2019	02/08/2019	02/08/2019	\$ 140.62	
	23933	HULL, MARTIN	FEB 2019	BOARD MEMBER	02/15/2019	02/22/2019	02/22/2019	\$ 133.33	
			JAN 2019	BOARD MEMBER	02/05/2019	02/08/2019	02/08/2019	\$ 133.33	
	23936	DALEY, MARTIN	FEB 2019	BOARD MEMBER	02/15/2019	02/22/2019	02/22/2019	\$ 214.28	
			JAN 2019	BOARD MEMBER	02/05/2019	02/08/2019	02/08/2019	\$ 214.28	
	23948	GERAGHTY, JENNIFER	FEB 2019	BOARD MEMBER	02/15/2019	02/22/2019	02/22/2019	\$ 140.62	
			JAN 2019	BOARD MEMBER	02/05/2019	02/08/2019	02/08/2019	\$ 140.62	
	24634	CUMMINGS, DENARD	FEB 2019	BOARD MEMBER	02/15/2019	02/22/2019	02/22/2019	\$ 214.28	
			JAN 2019	BOARD MEMBER	02/05/2019	02/08/2019	02/08/2019	\$ 214.28	
	25143	ELLIS, CHRISTOPHER G	FEB 2019	BOARD MEMBER	02/15/2019	02/22/2019	02/22/2019	\$ 133.33	
			JAN 2019	BOARD MEMBER	02/05/2019	02/08/2019	02/08/2019	\$ 133.33	
	25166	KUCHERA,, ROMAN A	FEB 2019	BOARD MEMBER	02/15/2019	02/22/2019	02/22/2019	\$ 133.33	
			JAN 2019	BOARD MEMBER	02/05/2019	02/08/2019	02/08/2019	\$ 133.33	
	25486	WHITE, SERENA JOYCE	FEB 2019	BOARD MEMBER	02/15/2019	02/22/2019	02/22/2019	\$ 214.28	
			JAN 2019	BOARD MEMBER	02/05/2019	02/08/2019	02/08/2019	\$ 214.28	
	25671	GALLIARD, GLINNES A D.	FEB 2019	BOARD MEMBER	02/15/2019	02/22/2019	02/22/2019	\$ 133.33	
			JAN 2019	BOARD MEMBER	02/05/2019	02/08/2019	02/08/2019	\$ 133.33	
	25894	HACKER, CHRISTOPHER W.	FEB 2019	BOARD MEMBER	02/15/2019	02/22/2019	02/22/2019	\$ 140.62	
			JAN 2019	BOARD MEMBER	02/05/2019	02/08/2019	02/08/2019	\$ 140.62	
	25932	MCENENY, JOHN J.	FEB 2019	BOARD MEMBER	02/15/2019	02/22/2019	02/22/2019	\$ 140.62	
			JAN 2019	BOARD MEMBER	02/05/2019	02/08/2019	02/08/2019	\$ 140.62	
	26030	BEARDEN, ERIN	FEB 2019	BOARD MEMBER	02/15/2019	02/22/2019	02/22/2019	\$ 140.62	
			JAN 2019	BOARD MEMBER	02/05/2019	02/08/2019	02/08/2019	\$ 140.62	
	26092	SEN, POULOMI	SEPT-DEC 2018	INTERN STIPEND	02/12/2019	02/12/2019	02/22/2019	\$ 1,625.00	
	26109	CONNOLLY, SHANNON	OCT-DEC 2018	INTERN STIPEND	02/12/2019	02/12/2019	02/22/2019	\$ 1,500.00	
	26130	YOUNG, LUCAS	DECEMBER 2018	FEES	12/17/2018	12/17/2018	02/15/2019	\$ 100.00	
					12/20/2018	12/17/2018	02/15/2019	\$ 100.00	
	26174	SABO, NADIA	DECEMBER 2018	FEES	12/17/2018	12/20/2018	02/15/2019	\$ 100.00	
					12/20/2018	12/20/2018	02/15/2019	\$ 100.00	
	636	Myers, John	FEB 2019	BOARD MEMBER	02/15/2019	02/22/2019	02/22/2019	\$ 140.62	
			JAN 2019	BOARD MEMBER	02/05/2019	02/08/2019	02/08/2019	\$ 140.62	
	82	ALBANY TIMES UNION-DIVISION OF HEARST	0403571401112019	LEGAL NOTICES-I04035714-01112019	01/11/2019	01/11/2019	02/15/2019	\$ 37.50	
			0403598001122019	LEGAL NOTICES-I04035980-01122019	01/12/2019	01/12/2019	02/15/2019	\$ 51.00	
	<b>8020 - Division of Planning Total</b>								<b>\$ 11,787.21</b>
	8310 - Water Administration	10709	CAPITAL REGION CHAMBER	612646	2019 Membership Fee	01/01/2019	01/01/2019	02/08/2019	\$ 900.00
		11406	PRECISION INDUSTRIAL MAINTENAN	2380	PARTS/REPAIRS	12/31/2018	12/31/2018	02/15/2019	\$ 12,080.25
		11926	ROBERTS TOWING	313376	Towing for (2) Vehicles	01/02/2019	01/02/2019	02/15/2019	\$ 250.00
				313587	Towing for (2) Vehicles	01/15/2019	01/15/2019	02/15/2019	\$ 125.00
		1221	GORMAN BROS INC	10111822	DUROPATCH	01/15/2019	01/15/2019	02/22/2019	\$ 1,961.64
		12348	WILLIAM KELLER & SONS CONSTR	1404-02	Blanket-Keller & Sons SWR	12/07/2018	12/07/2018	02/22/2019	\$ 399,456.47
			1404-03	Blanket-Keller & Sons SWR	12/31/2018	12/31/2018	02/15/2019	\$ 222,543.68	
			1409-01	Blanket-Keller & Sons SWR	12/31/2018	12/31/2018	02/22/2019	\$ 87,760.69	
			1421-01	Blanket-WM Keller T&D	12/31/2018	12/31/2018	02/15/2019	\$ 37,967.52	
			1422-01	Blanket-Keller & Sons SWR	12/31/2018	12/31/2018	02/22/2019	\$ 71,667.70	
			1423-01	Blanket-Keller & Sons SWR	12/31/2018	12/31/2018	02/22/2019	\$ 16,550.27	
			1425-01	Blanket-Keller & Sons SWR	12/31/2018	12/31/2018	02/15/2019	\$ 19,880.45	
			1426-01	Blanket-Keller & Sons SWR	12/31/2018	12/31/2018	02/22/2019	\$ 40,475.69	
			1428-01	Blanket-Keller & Sons SWR	01/05/2019	01/05/2019	02/08/2019	\$ 78,593.92	
			1430-01	Blanket-Keller & Sons SWR	12/31/2018	12/31/2018	02/15/2019	\$ 1,571.10	
			1753-02	Blanket-Keller & Sons SWR	01/05/2019	01/05/2019	02/08/2019	\$ 5,508.80	
			1757-02	Blanket-WM Keller T&D	12/31/2018	12/31/2018	02/01/2019	\$ 9,389.04	
			APP 1.	Harriman Campus-Contract 1A General	12/24/2018	12/24/2018	02/08/2019	\$ 78,175.45	
			APP NO 2	Harriman Campus-Contract 1A General	01/22/2019	01/22/2019	02/22/2019	\$ 512,556.00	
			APP NO. 2	Tivoli Preserve Daylighting	01/10/2019	01/10/2019	02/15/2019	\$ 109,747.00	
1277	WW GRAINGER INC	9044603059	Blanket -Grainger PLANT	01/02/2019	01/02/2019	02/08/2019	\$ 285.00		
		9049681233	Blanket -Grainger PLANT	01/08/2019	01/08/2019	02/08/2019	\$ 74.40		

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8310 - Water	1277	WW GRAINGER INC	9056491518	Blanket - Grainger PLANT	01/14/2019	01/14/2019	02/15/2019	\$ 92.34
	12831	JAMES H MALOY INC	APP NO 2	Feura Bush Lagoons	12/31/2018	12/31/2018	02/01/2019	\$ 234,103.75
	12856	ALBANY COUNTY DEPT OF PUBLIC W	DECEMBER 2018	Blanket	01/03/2019	01/03/2019	02/01/2019	\$ 621.50
	12925	HOME DEPOT	290949	RAKES	10/25/2018	10/25/2018	02/01/2019	\$ 146.82
			5080217	Gas Grill	09/20/2018	09/20/2018	02/01/2019	\$ 99.00
			5825843	MORTAR HOE'S	11/29/2018	11/29/2018	02/22/2019	\$ 57.96
			8104818	SALTERS	08/28/2018	08/28/2018	02/22/2019	\$ 145.74
	13300	FASTENAL COMPANY	NYALB186541	HAMMER DRILL	01/18/2019	01/08/2019	02/22/2019	\$ 287.27
	137	FISHER SCIENTIFIC CO	4627624	Blanket - Fisher PLANT	01/18/2019	01/18/2019	02/22/2019	\$ 164.42
			4627625	Gilman Pipetman Pipettes	01/18/2019	01/18/2019	02/22/2019	\$ 837.99
			5221671	Blanket - Fisher PLANT	01/22/2019	01/22/2019	02/22/2019	\$ 63.82
	14164	CRANESVILLE BLOCK COMPANY, INC	4368174	CONCRETE	12/10/2018	12/10/2018	02/01/2019	\$ 415.00
			4368301	CONCRETE	12/12/2018	12/12/2018	02/01/2019	\$ 290.25
			4368368	CONCRETE	12/13/2018	12/13/2018	02/01/2019	\$ 387.00
			4368418	CONCRETE	12/14/2018	12/14/2018	02/01/2019	\$ 311.25
			4368543	CONCRETE	12/18/2018	12/18/2018	02/01/2019	\$ 311.25
	142	HL GAGE SALES INC	C157993	Blanket-HL Gage SWR	12/07/2018	12/07/2018	02/01/2019	\$ 2,061.84
			C158189	Blanket-HL Gage SWR	12/17/2018	12/17/2018	02/01/2019	\$ 1,903.40
			C158358	Blanket -HL Gage	01/03/2019	01/03/2019	02/22/2019	\$ 392.14
			C158394	Blanket -HL Gage	01/18/2019	01/18/2019	02/22/2019	\$ 4,822.64
	14409	GENERAL CONTROL SYSTEMS INC	290378	Cloud Storage & SmartCover Renewal 1/1/19-10/31/19	11/30/2018	11/30/2018	02/01/2019	\$ 9,795.89
	15084	EJ PRESCOTT INC	5492568	(12) 6" & (1) 12" Gate Valves	01/07/2019	01/07/2019	02/22/2019	\$ 8,125.66
	153	GRIMM BUILDING MATERIAL	380469	Blanket - Grimm Bldg	01/10/2019	01/10/2019	02/15/2019	\$ 16.00
			437967	Blanket - Grimm Bldg	01/09/2019	01/09/2019	02/15/2019	\$ 55.40
	157	HACH COMPANY	11304596	Blanket - Hach PLANT	01/18/2019	01/18/2019	02/22/2019	\$ 467.38
	16067	CHAZEN ENGINEERING & LAND SURVEYING	0108788	CULVERT REPLACEMENT	12/10/2018	12/10/2018	02/15/2019	\$ 5,783.25
			0108832	Boundary Survey	12/10/2018	12/10/2018	02/01/2019	\$ 5,142.50
			0109105	SURVEY	12/28/2018	12/28/2018	02/15/2019	\$ 22,557.50
	17324	BARTON AND LOGUIDICE PC	101497	SLUDGE	12/31/2018	12/31/2018	02/15/2019	\$ 2,035.00
			101504	STATION STUDY	11/24/2018	11/24/2018	02/15/2019	\$ 2,955.60
	17644	TIME WARNER CABLE/BUSINESS	012175001020119	ACCT 012175001 JAN/FEB 2019	02/14/2019	02/22/2019	02/22/2019	\$ 10,413.72
	17807	DEPOSIT CONTROL SYSTEMS INC	0157205	Blanket - Deposit Control	01/03/2019	01/03/2019	02/15/2019	\$ 431.76
	18167	FIRSTLIGHT FIBER/AKA TECH VALLEY	19FEB WTR	CORP 000086	02/19/2019	02/22/2019	02/22/2019	\$ 2,293.22
			4717841	ACCT 9524520	01/01/2019	02/01/2019	02/01/2019	\$ 1,298.25
			4848841	ACCT 9524520	02/19/2019	02/22/2019	02/22/2019	\$ 1,317.72
	1821	GRAYMONT (QC)INC.	538270-RI	Chemicals: hydrated lime	01/09/2019	01/09/2019	02/15/2019	\$ 5,306.17
	18292	JOE JOHNSON EQUIPMENT INC.	S07443	Repair to Unit # 369 and Esimate for unit # 383	12/28/2018	12/28/2018	02/22/2019	\$ 392.70
			S07444	Repair to Unit # 369 and Esimate for unit # 383	12/31/2018	12/31/2018	02/22/2019	\$ 357.00
	18499	BANK ONE/J/P MORGAN CHASE	JAN 2019 WTR	CREDIT CARD PURCHASES	02/14/2019	02/15/2019	02/15/2019	\$ 462.00
			JAN 2019 WTR2	CREDIT CARD PURCHASES	02/14/2019	02/15/2019	02/15/2019	\$ 294.95
			JAN 2019 WTR3	CREDIT CARD PURCHASES	02/14/2019	02/15/2019	02/15/2019	\$ 482.06
			JAN 2019 WTR4	CREDIT CARD PURCHASES	02/14/2019	02/15/2019	02/15/2019	\$ 136.50
	18990	MID-HUDSON CABLEVISION INC.	19FEB827510	ACCT 8275100130043176	02/08/2019	02/15/2019	02/15/2019	\$ 600.00
			19JAN827510	ACCT 8275100130043176	01/23/2019	02/01/2019	02/01/2019	\$ 600.00
	1945	CLOUGH, HARBOUR, & ASSOCIATES	30184-20	Woodlawn Park Stormwater	12/26/2018	12/26/2018	02/01/2019	\$ 16,125.00
			31617-13	Harriman Campus - Construction	12/28/2018	12/28/2018	02/01/2019	\$ 18,669.75
			32605-5A	CHA - Floatables construction/observation	12/26/2018	12/26/2018	02/01/2019	\$ 132,201.77
			32605-6A	CHA - Floatables construction/observation	12/31/2018	12/31/2018	02/01/2019	\$ 113,225.40
			33869-1A	Tivoli Park - Construction	12/26/2018	12/26/2018	02/01/2019	\$ 6,109.30
			33869-2A	Tivoli Park - Construction	12/31/2018	12/31/2018	02/01/2019	\$ 4,100.00
			33869-6	Tivoli Park Daylighting	12/26/2018	12/26/2018	02/01/2019	\$ 3,000.00
	19529	NATIONAL DIRECT DATAFLOW	795034	Blanket - Dataflow ADMIN	01/04/2019	01/04/2019	02/08/2019	\$ 348.20
	20222	STAPLES CONTRACT & COMMERCIAL	3396890767	INVOICE #8052244054-APPLYING CREDIT 3399774766	11/20/2018	11/20/2018	02/22/2019	\$ 6.40
	21040	CAPITAL VALLEY GLASS	44075	Blanket -Capital Valley	01/07/2019	01/07/2019	02/15/2019	\$ 376.36
	2123	ALL LIFTS INC	0271117-IN	Blanket -All Lifts	01/03/2019	01/03/2019	02/15/2019	\$ 15.21
			0271252-IN	Blanket -All Lifts	01/16/2019	01/16/2019	02/22/2019	\$ 58.87
	21495	WALKER, REBECCA	BWG/448	REIMBURSEMENT/REPAIRS	01/24/2019	02/08/2019	02/08/2019	\$ 2,000.00
	21515	M ROMANO & SON INC	010419	Spoils Removal- 1/2/19-1/3/19	01/04/2019	01/04/2019	02/22/2019	\$ 2,856.60
	21789	CORE & MAIN LP	J982707	Blanket - Core & Main	01/04/2019	01/04/2019	02/15/2019	\$ 222.00
	2203	MAIN CARE ENERGY	2004071	Fuel Oil -Pump Station	01/03/2019	01/03/2019	02/08/2019	\$ 747.05
			2015123	Blanket -Main Care	01/12/2019	01/12/2019	02/15/2019	\$ 232.56
			2020671	Blanket -Main Care	01/16/2019	01/16/2019	02/22/2019	\$ 528.89
	22058	WEST SANITATION SERVICES, INC	190102-256	Blanket -West Sanitation	01/21/2019	01/21/2019	02/22/2019	\$ 129.00
	22265	AVANTI CONTROL SYSTEMS, INC.	010419-02	SCADA System Services	01/04/2019	01/04/2019	02/08/2019	\$ 156.33
			120718-03	SCADA System Services	12/07/2018	12/07/2018	02/08/2019	\$ 13,588.84



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8310 - Water	2293	MID-STATE INDUSTRIES	8114	Selkirk Roof Repair	12/26/2018	12/26/2018	02/01/2019	\$ 3,600.00
	23088	SOBER, ANDREW	001-DEC1918	Blanket -ASober Designs	12/19/2018	12/19/2018	02/08/2019	\$ 247.50
	23106	GNH LUMBER	124906/1	Blanket -GNH Lumber ALCOVE	01/02/2019	01/02/2019	02/08/2019	\$ 6.09
	23290	MCCARTHY TIRE SERVICE COMPANY	30-92319	Blanket-McCarthy Tire SWR	01/02/2019	01/02/2019	02/08/2019	\$ 723.02
			30-92468	Blanket -McCarthy	01/04/2019	01/04/2019	02/08/2019	\$ 291.26
	23553	ARCADIS US INC	0947243	Normanskill Farm drainage	12/18/2018	12/18/2018	02/01/2019	\$ 2,924.00
			0951400	PROFESSIONAL SERVICES	12/30/2018	12/30/2018	02/15/2019	\$ 5,562.86
			0951401	PROFESSIONAL SERVICES	12/30/2018	12/30/2018	02/15/2019	\$ 6,105.00
			0954093	PROFESSIONAL SERVICES	12/30/2018	12/30/2018	02/15/2019	\$ 4,433.00
23554	O'BRIEN & GERE ENGINEERS INC	61784-35	ENGINEERING SERVICES	12/17/2018	12/17/2018	02/01/2019	\$ 15,356.60	
23555	MERWIN, LISA	020419	REIMBURSEMENT/RENEWAL	02/04/2019	02/04/2019	02/15/2019	\$ 146.00	
2356	FEDERAL EXPRESS CORP	6-435-40681	Blanket -FedEx	01/21/2019	01/21/2019	02/22/2019	\$ 107.66	
		6-443-00467	Blanket -FedEx	01/28/2019	01/28/2019	02/15/2019	\$ 36.62	
23581	SCHNABEL ENGINEERING OF NY	2019355	Dam Work- Tivoli	12/17/2018	12/17/2018	02/01/2019	\$ 450.00	
		2019515	Alcove Gate	12/21/2018	12/21/2018	02/01/2019	\$ 225.75	
		2019518	Schnabel - Floatables-construction phase	12/21/2018	12/21/2018	02/01/2019	\$ 1,259.75	
		2019522	Albany Dams	12/26/2018	12/26/2018	02/01/2019	\$ 10,631.20	
		2019523	Basic Creek Dam Rehab - prelim design phase	12/26/2018	12/26/2018	02/01/2019	\$ 1,369.00	
		2019635	Feura Bush Lagoon	12/28/2018	12/28/2018	02/08/2019	\$ 32,724.64	
23944	NETWORKFLEET INC	OSV000001676148	CITY 332	02/01/2019	02/22/2019	02/22/2019	\$ 1,781.47	
23995	ACCELA INC	INV-ACC43163	2019 ANNUAL FEES	12/20/2018	01/28/2019	02/08/2019	\$ 33,462.00	
24015	DIRECT ENERGY BUSINESS	18DEC427045 PS	ACCT 427045-3306 INV-HS91071785	02/08/2019	02/15/2019	02/15/2019	\$ 9.24	
		18DEC427045 T&D	ACCT 427045-3306 INV-HS91071785	02/08/2019	02/15/2019	02/15/2019	\$ 1,852.55	
		18DEC427045 WTR	ACCT 427045-3306 INV-HS91071785	02/08/2019	02/15/2019	02/15/2019	\$ 3,379.80	
24128	INDUSTRIAL PROTECTION PRODUCTS	263440-00	Blanket-Industrial Protection T&D	11/28/2018	11/28/2018	02/22/2019	\$ 85.00	
		265467-00	Blanket-Industrial Protection T&D	12/20/2018	12/20/2018	02/22/2019	\$ 85.00	
248	Verizon	19FEB452067	ACCT 452067714000173	02/20/2019	02/22/2019	02/22/2019	\$ 108.98	
		19FEB652136	ACCT 652136334000166	02/20/2019	02/22/2019	02/22/2019	\$ 111.98	
		19FEBX008529	ACCT 212X008529070215	02/12/2019	02/15/2019	02/15/2019	\$ 866.10	
24879	SERVICE TIRE TRUCK, INC	172887-35	Emergency Road Side Service Call (new one)	01/02/2019	01/02/2019	02/08/2019	\$ 178.00	
249	NATIONAL GRID	18DEC008100(A)	ACCT 00810-03009	02/07/2019	02/15/2019	02/15/2019	\$ 5,351.00	
		18DEC008100(B)	ACCT 00810-03009	02/07/2019	02/15/2019	02/15/2019	\$ 2,088.54	
		18DEC008100(C)	ACCT 00810-03009	02/07/2019	02/15/2019	02/15/2019	\$ 2,087.87	
		18DEC008100(D)	ACCT 00810-03009	02/07/2019	02/15/2019	02/15/2019	\$ 4,064.67	
		19JAN212524	ACCT 21252-42008	02/07/2019	02/15/2019	02/15/2019	\$ 28.57	
		19JAN36108	ACCT 36108-57007	02/20/2019	02/22/2019	02/22/2019	\$ 24.41	
24902	AMERICAN EVERGREEN, INC	AL-9001	Trenching Project @ Plant	01/14/2019	01/14/2019	02/15/2019	\$ 12,400.00	
25229	COUNTY WASTE	13831002	Blanket -Dumpster for Plant Clean Out	01/01/2019	01/01/2019	02/08/2019	\$ 261.78	
25568	CARHARTT RETAIL, LLC	P62692	HOODIES	12/06/2018	01/28/2019	02/22/2019	\$ 2,324.98	
2558	ANSWERPHONE INC	049901012019	Blanket -Answerphone T&D-ACCT 0499	01/01/2019	01/01/2019	02/08/2019	\$ 345.30	
		049902012019	Blanket -Answerphone T&D	02/01/2019	02/01/2019	02/15/2019	\$ 415.74	
25696	COLLETT MECHANICAL, INC.	1804701	Harriman Contract 1B-HVAC	01/09/2019	01/09/2019	02/15/2019	\$ 19,000.00	
25850	NORTH POINT TECHNOLOGY	2715	SCADA migration	01/08/2019	01/08/2019	02/15/2019	\$ 736.25	
25851	ENVIRONMENTAL DESIGN & RESEARCH, LANDSCAPE ARCHITE	34440	Prof. Svcs for Alcove Properties	01/22/2019	01/22/2019	02/22/2019	\$ 2,904.59	
25871	BRUNSWICK ELECTRIC, INC.	19-1001	Feura Bush upgrades - Electrical	01/11/2019	01/11/2019	02/15/2019	\$ 92,150.00	
25992	ELECTRONIC BUSINESS PRODUCTS, INC.	INV25898	Printer Lease -Dispatch	12/19/2018	12/19/2018	02/01/2019	\$ 122.60	
26122	U.W. MARX, INC.	APP NO 3	Feura Bush Construction	12/31/2018	12/31/2018	02/01/2019	\$ 112,583.00	
26255	KISSANE, RICHARD	BWG/421	REIMBURSEMENT/REPAIRS	01/02/2019	02/08/2019	02/08/2019	\$ 2,000.00	
26256	IQBAL, MOHAMMAD	BWG/428	REIMBURSEMENT/REPAIRS	11/27/2018	02/08/2019	02/08/2019	\$ 2,000.00	
26265	SCHNECK, THERESA	BWG/432	REIMBURSEMENT/REPAIRS	01/31/2019	02/15/2019	02/15/2019	\$ 150.00	
26266	ALBANY FIRE PROTECTION INC	ACCT 030115	REFUND/TEST CANCELLED	01/03/2019	02/15/2019	02/15/2019	\$ 330.00	
26267	WITHAM, KRISTEN	BWG/408	REIMBURSEMENT/REPAIRS	02/08/2019	02/15/2019	02/15/2019	\$ 1,500.00	
26276	CR PREFERRED PROPERTIES LLC	ACCT 000120-000	REFUND/DUPLICATE PAYEMENT	02/15/2019	02/22/2019	02/22/2019	\$ 139.64	
26278	RYSEDORPH, JOSEPH	1/29	REIMBURSEMENT/TRAVEL	02/19/2019	02/22/2019	02/22/2019	\$ 326.89	
277	WALTER S. PRATT & SONS INC.	01-244789-02	Blanket -Walter Pratt	01/04/2019	01/04/2019	02/08/2019	\$ 18.55	
2948	Mailworks	228639	Print Letterhead	01/09/2019	01/09/2019	02/15/2019	\$ 1,115.50	
		229487	PRINTING SERVICES	01/14/2019	01/14/2019	02/15/2019	\$ 75.00	
		229568	PRINTING SERVICES	01/17/2019	01/17/2019	02/22/2019	\$ 858.71	
3	ABELE TRACTOR & EQUIPMENT CO	R32853	Kubota Mini Excavator- APPLYING CREDIT R32942	01/17/2019	01/17/2019	02/22/2019	\$ 1,245.00	
326	STATE TELEPHONE CO	19JAN 756649	ACCT 5187566495	02/08/2019	02/15/2019	02/15/2019	\$ 202.14	
331	SURPASS CHEMICAL CO. INC.	300701	CHEMICALS	01/04/2019	01/04/2019	02/15/2019	\$ 818.80	
		331286	Chemicals-Sodium Hypo tankers	01/25/2019	01/25/2019	02/22/2019	\$ 3,577.80	
344	T & T EQUIPMENT CO & SALES	40860	Blanket -T&T Sales	01/02/2019	01/02/2019	02/08/2019	\$ 96.21	
		40978	Blanket -T&T Sales	01/03/2019	01/03/2019	02/08/2019	\$ 374.01	
		40980	Blanket -T&T Sales	01/03/2019	01/03/2019	02/08/2019	\$ 151.39	
		41000	Blanket -T&T Sales	01/07/2019	01/07/2019	02/08/2019	\$ 251.22	
4501	MENANDS HARDWARE CO	241860	Blanket -Menands	01/08/2019	01/08/2019	02/15/2019	\$ 115.01	

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8310 - Water	4501	MENANDS HARDWARE CO	241908	Blanket -Menands	01/11/2019	01/11/2019	02/15/2019	\$ 56.78		
			241939	Blanket -Menands	01/14/2019	01/14/2019	02/15/2019	\$ 1.41		
			241989	Blanket -Menands-APPLYING CREDIT 242110	01/17/2019	01/17/2019	02/22/2019	\$ 9.44		
	455	SAFETY KLEEN CORP.	78802848	Blanket -Safety Kleen	01/15/2019	01/15/2019	02/15/2019	\$ 447.28		
			1956895-0001	Blanket -Admar	01/14/2019	01/14/2019	02/22/2019	\$ 258.26		
	5510	ADMAR SUPPLY COMPANY,INC.	1958330-0001	Blanket -Admar	01/18/2019	01/18/2019	02/22/2019	\$ 271.01		
			1958405-0001	(3) New Tampers	01/16/2019	01/16/2019	02/22/2019	\$ 8,250.00		
			1958632-0001	Blanket -Admar	01/17/2019	01/17/2019	02/22/2019	\$ 204.34		
			1958632-0001	Blanket -Admar	01/17/2019	01/17/2019	02/22/2019	\$ 204.34		
	5624	Verizon Wireless	19FE834206 WTR	ACCT 34206379200001	02/20/2019	02/22/2019	02/22/2019	\$ 955.42		
			9822843123 WTR	ACCT 387071075-00001	02/07/2019	02/15/2019	02/15/2019	\$ 1,959.32		
	571	VELLANO SHORING & SUPPLY	9667-1	Blanket -Vellano	01/17/2019	01/17/2019	02/22/2019	\$ 199.77		
	5858	FW WEBB CO	61675056	Blanket -FW Webb PLANT	01/16/2019	01/16/2019	02/22/2019	\$ 17.84		
			IN1706612	2019 Service Contract	01/02/2019	01/02/2019	02/08/2019	\$ 1,231.02		
	6488	EASTERN MANAGED PRINT NETWORK	IN1706612A	2018 Contract Overages	01/02/2019	01/02/2019	02/08/2019	\$ 1,089.19		
			392249702012719	ACCT 202392249702001	02/08/2019	02/15/2019	02/15/2019	\$ 134.99		
	6509	Time Warner Cable	906514201013019	ACCT 202906514201	02/14/2019	02/22/2019	02/22/2019	\$ 214.99		
			906514201122818	ACCT 202906514201001	01/23/2019	02/01/2019	02/01/2019	\$ 214.99		
	6595	HOLLAND COMPANY INC.	15300	Chemicals - PCH 180	01/09/2019	01/09/2019	02/15/2019	\$ 7,716.03		
			15527	Chemicals - PCH 180	01/21/2019	01/21/2019	02/22/2019	\$ 7,739.11		
	6727	FPI Mechanical,Inc.	17216-1	Feura Bush Upgrades Plumbing	01/15/2019	01/15/2019	02/15/2019	\$ 67,010.86		
	6962	TOWN OF BETHLEHEM	DEC 2018	LANDFILL CHARGES	12/31/2018	12/31/2018	02/01/2019	\$ 49.20		
	7318	DIG SAFELY NEW YORK INC	18120115	REQUEST SERVICE	12/31/2018	12/31/2018	02/15/2019	\$ 472.00		
	7974	A-1 BARTON WATER CONDITIONING	252383	Bi-Annual Rental -ALCOVE	12/01/2018	12/01/2018	02/01/2019	\$ 400.00		
	8147	NOLAN PROPANE	526118	Propane for Trailers	01/05/2019	01/05/2019	02/08/2019	\$ 1,052.73		
			526119	Propane for Trailers	01/05/2019	01/05/2019	02/08/2019	\$ 26.65		
			526121	Propane for Trailers	01/05/2019	01/05/2019	02/08/2019	\$ 1,607.26		
			526122	Propane for Trailers	01/05/2019	01/05/2019	02/08/2019	\$ 233.78		
			526157	Propane for Trailers	01/15/2019	01/15/2019	02/15/2019	\$ 555.66		
			526160	Propane for Trailers	01/15/2019	01/15/2019	02/15/2019	\$ 681.16		
			526161	Propane for Trailers	01/15/2019	01/15/2019	02/15/2019	\$ 190.51		
			8303	W & E PHILLIPS INC	142502	Blanket -W&E Phillips	01/07/2019	01/07/2019	02/08/2019	\$ 22.95
			8410	ARMORY GARAGE INC	142517	Blanket -W&E Phillips	01/09/2019	01/09/2019	02/15/2019	\$ 17.50
8410			ARMORY GARAGE INC	68719	Blanket -Armory	01/10/2019	01/10/2019	02/15/2019	\$ 42.00	
88	CENTRAL HUDSON GAS & ELECTRIC	13801090 DEC18	ACCT 1380-1090-00-5	02/05/2019	02/08/2019	02/08/2019	\$ 234.35			
		13801110 DEC18	ACCT 1380-1110-00-1	02/05/2019	02/08/2019	02/08/2019	\$ 81.24			
		1382 JAN19	ACCT 13821532002	02/19/2019	02/22/2019	02/22/2019	\$ 32.01			
		13821532 DEC 18	ACCT 1382-1532-00-2	01/24/2019	02/01/2019	02/01/2019	\$ 32.01			
		16330720 DEC18	ACCT 1633-0720-00-0	02/06/2019	02/08/2019	02/08/2019	\$ 196.35			
8958	ACCESS HEALTH SYSTEMS	29614	Blanket -Access Health	01/09/2019	01/09/2019	02/15/2019	\$ 139.18			
		29702	Blanket -Access Health	01/15/2019	01/15/2019	02/15/2019	\$ 139.18			
9342	ALL TYPE PROFESSIONAL DOOR SER	30544	REPAIR DOOR	12/27/2018	12/27/2018	02/01/2019	\$ 435.00			
		30591	Remove & Replace Door @ 35 Erie	01/03/2019	01/03/2019	02/15/2019	\$ 1,560.00			
		30627	Blanket -All Type Doors	01/07/2019	01/07/2019	02/15/2019	\$ 496.44			
9863	QUALITY TRANSMISSION	33209	Blanket -Quality Trans	01/07/2019	01/07/2019	02/15/2019	\$ 575.62			
<b>8310 - Water Administration</b>										
<b>Total</b>								<b>\$ 2,858,583.28</b>		
<b>Grand Total</b>								<b>\$ 9,998,341.89</b>		