

Accounts Payable Invoice Report

Payment Date Range 03/01/20 - 03/31/20

Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 1210 - Mayor									
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 1210 Mayor									
FEB 2020 MAYOR	CREDIT CARD PURCHASES	Paid by Check #356956		03/09/2020	03/13/2020	03/09/2020		03/13/2020	1,860.17
		Sub-Department 1210 Mayor Totals				Invoices	1		0
		Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals				Invoices	1		\$1,860.17
Vendor 7934 - THOMAS P MOTTOLESE									
Sub-Department 1210 Mayor									
11 2020	WEEKLY 3/16-3/20	Paid by Check #357480		03/16/2020	03/27/2020	03/25/2020		03/25/2020	769.23
		Sub-Department 1210 Mayor Totals				Invoices	1		0
		Vendor 7934 - THOMAS P MOTTOLESE Totals				Invoices	1		\$769.23
Vendor 2088 - SUNY AT ALBANY									
Sub-Department 1210 Mayor									
2028	Registration Fee for 2020 Spring Career Fair	Paid by Check #357056		02/10/2020	02/10/2020	03/09/2020		03/13/2020	160.00
		Sub-Department 1210 Mayor Totals				Invoices	1		0
		Vendor 2088 - SUNY AT ALBANY Totals				Invoices	1		\$160.00
Vendor 26865 - UNITED WAY OF THE GREATER CAPITAL REGION									
Sub-Department 1210 Mayor									
022520	SPONSORSHIP AGREEMENT	Paid by Check #356933		02/28/2020	03/06/2020	02/28/2020		03/06/2020	7,500.00
		Sub-Department 1210 Mayor Totals				Invoices	1		0
		Vendor 26865 - UNITED WAY OF THE GREATER CAPITAL REGION Totals				Invoices	1		\$7,500.00
		Department 1210 - Mayor Totals				Invoices	4		\$10,289.40
1210 Mayor									
Department 1320 - Audit and Control									
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 1320 Audit and Control									
IN35068	COPIER CONTRACT	Paid by Check #357028		02/11/2020	02/11/2020	02/24/2020		03/13/2020	20.96
		Sub-Department 1320 Audit and Control Totals				Invoices	1		0
		Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals				Invoices	1		\$20.96
		Department 1320 - Audit and Control Totals				Invoices	1		\$20.96
1320 Audit and Control									
Department 1325 - Treasurer									
Vendor 2313 - MARK ABELE									

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Sub-Department 2020-00001383	1325 Treasurer MEDICARE REFUND	Paid by Check #357256		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 2313 - MARK ABELE Totals				Invoices	1		\$144.60
Vendor 26895 - HENRY ABRIEL									
Sub-Department 2020-00001385	1325 Treasurer MEDICARE REFUND	Paid by Check #357257		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26895 - HENRY ABRIEL Totals				Invoices	1		\$144.60
Vendor 25882 - WARREN W ABRIEL									
Sub-Department 2020-00001384	1325 Treasurer MEDICARE REFUND	Paid by EFT #19736		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25882 - WARREN W ABRIEL Totals				Invoices	1		\$144.60
Vendor 30116 - ANGELA ALLEN									
Sub-Department 2020-00001386	1325 Treasurer Medicare Refund	Paid by Check #357258		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30116 - ANGELA ALLEN Totals				Invoices	1		\$144.60
Vendor 20581 - DAVID ALOISI									
Sub-Department 2020-00001387	1325 Treasurer Medicare Refund	Paid by Check #357259		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20581 - DAVID ALOISI Totals				Invoices	1		\$144.60
Vendor 18873 - JON ANDERSON									
Sub-Department 2020-00001388	1325 Treasurer Medicare Refund	Paid by EFT #19737		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18873 - JON ANDERSON Totals				Invoices	1		\$144.60
Vendor 20520 - ROCCO ANDREWS									
Sub-Department 2020-00001389	1325 Treasurer Medicare Refund	Paid by EFT #19738		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20520 - ROCCO ANDREWS Totals				Invoices	1		\$144.60
Vendor 19987 - ANNETTE ANTINUCCI									

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Sub-Department 1325 Treasurer									
2020-00001390	Medicare Refund	Paid by EFT #19739		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19987 - ANNETTE ANTINUCCI Totals				Invoices	1		\$144.60
Vendor 19988 - SALVATORE ANTINUCCI									
Sub-Department 1325 Treasurer									
2020-00001391	Medicare Refund	Paid by EFT #19740		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19988 - SALVATORE ANTINUCCI Totals				Invoices	1		\$144.60
Vendor 21616 - AQUARIUS CAPITAL									
Sub-Department 1325 Treasurer									
2020CAL001	SERVICES	Paid by Check #357108		01/29/2020	03/20/2020	03/16/2020		03/20/2020	2,000.00
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 21616 - AQUARIUS CAPITAL Totals				Invoices	1		\$2,000.00
Vendor 7487 - MARY ARCHINO									
Sub-Department 1325 Treasurer									
2020-00001392	Medicare Refund	Paid by Check #357260		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7487 - MARY ARCHINO Totals				Invoices	1		\$144.60
Vendor 7078 - LEROY E BAGLEY									
Sub-Department 1325 Treasurer									
2020-00001393	Medicare Refund	Paid by EFT #19741		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7078 - LEROY E BAGLEY Totals				Invoices	1		\$144.60
Vendor 22002 - NOREEN BAILEY									
Sub-Department 1325 Treasurer									
2020-00001394	Medicare Refund	Paid by Check #357261		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 22002 - NOREEN BAILEY Totals				Invoices	1		\$144.60
Vendor 25679 - SEBASTIAN BANKS									
Sub-Department 1325 Treasurer									
2020-00001395	MEDICARE REFUND	Paid by EFT #19742		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25679 - SEBASTIAN BANKS Totals				Invoices	1		\$144.60
Vendor 4801 - ALBERT BARBATO									

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Sub-Department 1325 Treasurer									
2020-00001396	Medicare Refund	Paid by EFT #19743		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4801 - ALBERT BARBATO Totals				Invoices	1		\$144.60
Vendor 6224 - ROBERT A BARBER									
Sub-Department 1325 Treasurer									
2020-00001397	Medicare Refund	Paid by EFT #19744		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 6224 - ROBERT A BARBER Totals				Invoices	1		\$144.60
Vendor 30917 - ELAINE BARONE									
Sub-Department 1325 Treasurer									
2020-00001399	Medicare Refund	Paid by Check #357262		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30917 - ELAINE BARONE Totals				Invoices	1		\$144.60
Vendor 30902 - WILLIAM BARONE									
Sub-Department 1325 Treasurer									
2020-00001398	Medicare Refund	Paid by EFT #19745		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30902 - WILLIAM BARONE Totals				Invoices	1		\$144.60
Vendor 19352 - FRANCES BARRETT									
Sub-Department 1325 Treasurer									
2020-00001400	Medicare Refund	Paid by EFT #19746		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19352 - FRANCES BARRETT Totals				Invoices	1		\$144.60
Vendor 20952 - LEE R BARRINGER									
Sub-Department 1325 Treasurer									
2020-00001401	Medicare Refund	Paid by EFT #19747		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20952 - LEE R BARRINGER Totals				Invoices	1		\$144.60
Vendor 19495 - MARCELLO BASCO									
Sub-Department 1325 Treasurer									
2020-00001402	Medicare Refund	Paid by Check #357263		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19495 - MARCELLO BASCO Totals				Invoices	1		\$144.60
Vendor 31172 - RICHARD BATTIBULLI									

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Sub-Department 2020-00001403	1325 Treasurer Medicare Refund	Paid by EFT #19748		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31172 - RICHARD BATTIBULLI Totals				Invoices	1		\$144.60
Vendor 17326 - MANUEL BELL									
Sub-Department 2020-00001404	1325 Treasurer Medicare Refund	Paid by EFT #19749		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17326 - MANUEL BELL Totals				Invoices	1		\$144.60
Vendor 30583 - GEORGE R BENNETT									
Sub-Department 2020-00001405	1325 Treasurer Medicare Refund	Paid by EFT #19750		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30583 - GEORGE R BENNETT Totals				Invoices	1		\$144.60
Vendor 19176 - ROBERT A BENNETT									
Sub-Department 2020-00001406	1325 Treasurer Medicare Refund	Paid by Check #357264		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19176 - ROBERT A BENNETT Totals				Invoices	1		\$144.60
Vendor 30781 - EDWARD J BENTLEY									
Sub-Department 2020-00001407	1325 Treasurer Medicare Refund	Paid by EFT #19751		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30781 - EDWARD J BENTLEY Totals				Invoices	1		\$144.60
Vendor 16263 - SCOTTIE M BIBBS									
Sub-Department 2020-00001408	1325 Treasurer Medicare Refund	Paid by EFT #19752		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16263 - SCOTTIE M BIBBS Totals				Invoices	1		\$144.60
Vendor 17327 - JOHN BIERNIK									
Sub-Department 2020-00001409	1325 Treasurer Medicare Refund	Paid by EFT #19753		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17327 - JOHN BIERNIK Totals				Invoices	1		\$144.60
Vendor 17199 - BARBARA J BLAIR									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2020-00001410	Medicare Refund	Paid by Check #357265		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17199 - BARBARA J BLAIR Totals				Invoices	1		\$144.60
Vendor 9606 - BERTHA BLAIR									
Sub-Department 1325 Treasurer									
2020-00001411	Medicare Refund	Paid by EFT #19754		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 9606 - BERTHA BLAIR Totals				Invoices	1		\$144.60
Vendor 9607 - THOMAS BLAIR									
Sub-Department 1325 Treasurer									
2020-00001412	Medicare Refund	Paid by EFT #19755		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 9607 - THOMAS BLAIR Totals				Invoices	1		\$144.60
Vendor 31014 - GLADYS BLANCHARD									
Sub-Department 1325 Treasurer									
2020-00001413	Medicare Refund	Paid by EFT #19756		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31014 - GLADYS BLANCHARD Totals				Invoices	1		\$144.60
Vendor 30396 - WILLY J. BLOCK									
Sub-Department 1325 Treasurer									
2020-00001414	Medicare Refund	Paid by EFT #19757		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30396 - WILLY J. BLOCK Totals				Invoices	1		\$144.60
Vendor 25701 - BONADIO & CO., LLP									
Sub-Department 1325 Treasurer									
BN223072	Prelim work for 2019 audit	Paid by Check #357115		12/31/2019	12/31/2019	12/31/2019		03/20/2020	1,000.00
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25701 - BONADIO & CO., LLP Totals				Invoices	1		\$1,000.00
Vendor 20953 - PATRICIA BOUNDS									
Sub-Department 1325 Treasurer									
2020-00001415	Medicare Refund	Paid by EFT #19758		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20953 - PATRICIA BOUNDS Totals				Invoices	1		\$144.60
Vendor 20661 - CHRISTINE BOWIE									

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Sub-Department 1325 Treasurer									
2020-00001416	Medicare Refund	Paid by EFT #19759		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20661 - CHRISTINE BOWIE Totals				Invoices	1		\$144.60
Vendor 4810 - MARY S BOYEA									
Sub-Department 1325 Treasurer									
2020-00001418	Medicare Refund	Paid by EFT #19760		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4810 - MARY S BOYEA Totals				Invoices	1		\$144.60
Vendor 8875 - RAYMOND BOYEA									
Sub-Department 1325 Treasurer									
2020-00001417	Medicare Refund	Paid by EFT #19761		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 8875 - RAYMOND BOYEA Totals				Invoices	1		\$144.60
Vendor 15732 - SHIRLEY A BRADY									
Sub-Department 1325 Treasurer									
2020-00001419	Medicare Refund	Paid by EFT #19762		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 15732 - SHIRLEY A BRADY Totals				Invoices	1		\$144.60
Vendor 17200 - JOHN BRANDOW									
Sub-Department 1325 Treasurer									
2020-00001420	Medicare Refund	Paid by EFT #19763		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17200 - JOHN BRANDOW Totals				Invoices	1		\$144.60
Vendor 8017 - RUSSELL BROTHERS									
Sub-Department 1325 Treasurer									
2020-00001421	Medicare Refund	Paid by EFT #19764		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 8017 - RUSSELL BROTHERS Totals				Invoices	1		\$144.60
Vendor 31015 - CHARLOTTE BRUCE									
Sub-Department 1325 Treasurer									
2020-00001422	Medicare Refund	Paid by EFT #19765		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31015 - CHARLOTTE BRUCE Totals				Invoices	1		\$144.60
Vendor 16829 - MAGUY BRUNETTO									

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Sub-Department 1325 Treasurer									
2020-00001424	Medicare Refund	Paid by EFT #19766		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16829 - MAGUY BRUNETTO Totals				Invoices	1		\$144.60
Vendor 30021 - THOMAS BRUNETTO									
Sub-Department 1325 Treasurer									
2020-00001423	Medicare Refund	Paid by EFT #19767		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30021 - THOMAS BRUNETTO Totals				Invoices	1		\$144.60
Vendor 8808 - CARINA BUELL									
Sub-Department 1325 Treasurer									
2020-00001426	Medicare Refund	Paid by EFT #19768		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 8808 - CARINA BUELL Totals				Invoices	1		\$144.60
Vendor 8710 - ROBERT BUELL									
Sub-Department 1325 Treasurer									
2020-00001425	Medicare Refund	Paid by EFT #19769		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 8710 - ROBERT BUELL Totals				Invoices	1		\$144.60
Vendor 25971 - MICHAEL BURNS									
Sub-Department 1325 Treasurer									
2020-00001427	MEDICARE REFUND	Paid by Check #357266		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25971 - MICHAEL BURNS Totals				Invoices	1		\$144.60
Vendor 13014 - BUSINESS AUTOMATION SERVICES I									
Sub-Department 1325 Treasurer									
103126	Modifications to Property Tax Bills to Accommodate Installments	Paid by Check #357440		10/31/2019	03/27/2020	12/31/2019		03/25/2020	4,200.00
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 13014 - BUSINESS AUTOMATION SERVICES I Totals				Invoices	1		\$4,200.00
Vendor 15620 - JOYCE R BUTLER									
Sub-Department 1325 Treasurer									
2020-00001429	Medicare Refund	Paid by Check #357267		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 15620 - JOYCE R BUTLER Totals				Invoices	1		\$144.60
Vendor 7264 - KENNETH BUTLER									

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Sub-Department 1325 Treasurer									
2020-00001428	Medicare Refund	Paid by Check #357268		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7264 - KENNETH BUTLER Totals				Invoices	1		\$144.60
Vendor 20260 - THOMAS CALLAHAN									
Sub-Department 1325 Treasurer									
2020-00001430	Medicare Refund	Paid by EFT #19770		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20260 - THOMAS CALLAHAN Totals				Invoices	1		\$144.60
Vendor 26846 - MARGARET CALLINS									
Sub-Department 1325 Treasurer									
2/14-2/21 2020	TEMP SERVICES	Paid by Check #356811		02/27/2020	03/06/2020	02/27/2020		03/06/2020	320.00
2/24-27 2020	TEMP SERVICES	Paid by Check #356811		03/03/2020	03/06/2020	03/03/2020		03/06/2020	320.00
3/2-3/5	TEMP SERVICES	Paid by Check #356960		03/11/2020	03/13/2020	03/11/2020		03/13/2020	330.00
032320	SERVICES	Paid by Check #357269		03/23/2020	03/23/2020	03/23/2020		03/23/2020	490.00
		Sub-Department 1325 Treasurer Totals				Invoices	4		0
		Vendor 26846 - MARGARET CALLINS Totals				Invoices	4		\$1,460.00
Vendor 5497 - MARY CANDLEN									
Sub-Department 1325 Treasurer									
2020-00001431	Medicare Refund	Paid by EFT #19771		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 5497 - MARY CANDLEN Totals				Invoices	1		\$144.60
Vendor 31061 - MARY CAPELLO									
Sub-Department 1325 Treasurer									
2020-00001432	Medicare Refund	Paid by EFT #19772		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31061 - MARY CAPELLO Totals				Invoices	1		\$144.60
Vendor 16264 - KIERAN MJ CARNEY									
Sub-Department 1325 Treasurer									
2020-00001433	Medicare Refund	Paid by EFT #19773		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16264 - KIERAN MJ CARNEY Totals				Invoices	1		\$144.60
Vendor 19095 - JOHN CARR									
Sub-Department 1325 Treasurer									
2020-00001434	Medicare Refund	Paid by Check #357270		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0

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Vendor 18403 - KATHLEEN CARRAS			Vendor 19095 - JOHN CARR Totals			Invoices	1		\$144.60
Sub-Department 1325 Treasurer									
2020-00001435	Medicare Refund	Paid by EFT #19774		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
Sub-Department 1325 Treasurer			1325 Treasurer Totals			Invoices	1		0
Vendor 18403 - KATHLEEN CARRAS			Vendor 18403 - KATHLEEN CARRAS Totals			Invoices	1		\$144.60
Sub-Department 1325 Treasurer									
2020-00001436	Medicare Refund	Paid by EFT #19775		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
Sub-Department 1325 Treasurer			1325 Treasurer Totals			Invoices	1		0
Vendor 18404 - VINCENT CARRAS			Vendor 18404 - VINCENT CARRAS Totals			Invoices	1		\$144.60
Sub-Department 1325 Treasurer									
2020-00001437	Medicare Refund	Paid by EFT #19776		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
Sub-Department 1325 Treasurer			1325 Treasurer Totals			Invoices	1		0
Vendor 5946 - ROBERT CASILLO			Vendor 5946 - ROBERT CASILLO Totals			Invoices	1		\$144.60
Sub-Department 1325 Treasurer									
2020-00001439	Medicare Refund	Paid by EFT #19777		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
Sub-Department 1325 Treasurer			1325 Treasurer Totals			Invoices	1		0
Vendor 5673 - JOAN CELLERY			Vendor 5673 - JOAN CELLERY Totals			Invoices	1		\$144.60
Sub-Department 1325 Treasurer									
2020-00001438	Medicare Refund	Paid by EFT #19778		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
Sub-Department 1325 Treasurer			1325 Treasurer Totals			Invoices	1		0
Vendor 5594 - THOMAS J CELLERY			Vendor 5594 - THOMAS J CELLERY Totals			Invoices	1		\$144.60
Sub-Department 1325 Treasurer									
022520	EXPENDITURES	Paid by Check #356821		02/27/2020	03/06/2020	02/27/2020		03/06/2020	52,805.91
Sub-Department 1325 Treasurer			1325 Treasurer Totals			Invoices	1		0
Vendor 1530 - CENTRAL BID			Vendor 1530 - CENTRAL BID Totals			Invoices	1		\$52,805.91
Sub-Department 1325 Treasurer									
2020-00001440	Medicare Refund	Paid by EFT #19779		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
Sub-Department 1325 Treasurer			1325 Treasurer Totals			Invoices	1		0
Vendor 5188 - WILLIAM CERUTTI			Vendor 5188 - WILLIAM CERUTTI Totals			Invoices	1		\$144.60
Vendor 30037 - KAREN A CHAMBERS									

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Sub-Department 1325 Treasurer									
2020-00001442	Medicare Refund	Paid by Check #357271		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30037 - KAREN A CHAMBERS Totals				Invoices	1		\$144.60
Vendor 18487 - ROBERT CHAMBERS									
Sub-Department 1325 Treasurer									
2020-00001441	Medicare Refund	Paid by Check #357272		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18487 - ROBERT CHAMBERS Totals				Invoices	1		\$144.60
Vendor 26929 - KAREN CHILDS									
Sub-Department 1325 Treasurer									
2020-00001444	MEDICARE REFUND	Paid by Check #357273		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26929 - KAREN CHILDS Totals				Invoices	1		\$144.60
Vendor 12341 - WILLIAM R CHILDS									
Sub-Department 1325 Treasurer									
2020-00001443	Medicare Refund	Paid by Check #357274		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 12341 - WILLIAM R CHILDS Totals				Invoices	1		\$144.60
Vendor 19989 - BARBARA CHMIELEWSKI									
Sub-Department 1325 Treasurer									
2020-00001445	Medicare Refund	Paid by Check #357275		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19989 - BARBARA CHMIELEWSKI Totals				Invoices	1		\$144.60
Vendor 26736 - PHILIP CHRISTO									
Sub-Department 1325 Treasurer									
2020-00001446	Medicare Refund	Paid by Check #357276		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26736 - PHILIP CHRISTO Totals				Invoices	1		\$144.60
Vendor 18838 - BEVERLY CICARDI									
Sub-Department 1325 Treasurer									
2020-00001448	Medicare Refund	Paid by EFT #19780		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18838 - BEVERLY CICARDI Totals				Invoices	1		\$144.60
Vendor 30651 - JAMES P CICARDI									

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Sub-Department 1325 Treasurer									
2020-00001447	Medicare Refund	Paid by EFT #19781		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30651 - JAMES P CICARDI Totals				Invoices	1		\$144.60
Vendor 19405 - MARTHA CLOW									
Sub-Department 1325 Treasurer									
2020-00001449	Medicare Refund	Paid by EFT #19782		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19405 - MARTHA CLOW Totals				Invoices	1		\$144.60
Vendor 23875 - CLOW, ARTHUR									
Sub-Department 1325 Treasurer									
2020-00001450	MEDICARE REFUND	Paid by Check #357277		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 23875 - CLOW, ARTHUR Totals				Invoices	1		\$144.60
Vendor 4118 - MARY COLE									
Sub-Department 1325 Treasurer									
2020-00001451	Medicare Refund	Paid by EFT #19783		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4118 - MARY COLE Totals				Invoices	1		\$144.60
Vendor 30664 - ROBERT M COLEMAN									
Sub-Department 1325 Treasurer									
2020-00001452	Medicare Refund	Paid by EFT #19784		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30664 - ROBERT M COLEMAN Totals				Invoices	1		\$144.60
Vendor 432 - COMPTROLLER-ALBANY COUNTY									
Sub-Department 1325 Treasurer									
DECEMBER 2019	HANDICAP TICKET SURCHARGE	Paid by Check #357447		12/31/2019	03/27/2020	12/31/2019		03/25/2020	855.00
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 432 - COMPTROLLER-ALBANY COUNTY Totals				Invoices	1		\$855.00
Vendor 18115 - JANET COMSTOCK									
Sub-Department 1325 Treasurer									
2020-00001453	Medicare Refund	Paid by EFT #19785		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18115 - JANET COMSTOCK Totals				Invoices	1		\$144.60
Vendor 30136 - WILLIAM COMSTOCK,									

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Sub-Department 1325 Treasurer									
2020-00001454	Medicare Refund	Paid by EFT #19786		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30136 - WILLIAM COMSTOCK, Totals				Invoices	1		\$144.60
Vendor 9231 - MICHAEL CONNELL									
Sub-Department 1325 Treasurer									
2020-00001455	Medicare Refund	Paid by EFT #19787		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 9231 - MICHAEL CONNELL Totals				Invoices	1		\$144.60
Vendor 6608 - JEANNE CONNOLLY									
Sub-Department 1325 Treasurer									
2020-00001456	Medicare Refund	Paid by EFT #19788		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 6608 - JEANNE CONNOLLY Totals				Invoices	1		\$144.60
Vendor 18488 - ROGER CONTENTO									
Sub-Department 1325 Treasurer									
2020-00001457	Medicare Refund	Paid by EFT #19789		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18488 - ROGER CONTENTO Totals				Invoices	1		\$144.60
Vendor 19564 - RUTH CONTENTO									
Sub-Department 1325 Treasurer									
2020-00001458	Medicare Refund	Paid by EFT #19790		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19564 - RUTH CONTENTO Totals				Invoices	1		\$144.60
Vendor 30727 - DARLENE CORNELIUS									
Sub-Department 1325 Treasurer									
2020-00001459	Medicare Refund	Paid by EFT #19791		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30727 - DARLENE CORNELIUS Totals				Invoices	1		\$144.60
Vendor 9996 - PAUL CORNELIUS									
Sub-Department 1325 Treasurer									
2020-00001460	Medicare Refund	Paid by EFT #19792		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 9996 - PAUL CORNELIUS Totals				Invoices	1		\$144.60
Vendor 8018 - DOROTHY COSTANTINO									

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Sub-Department 1325 Treasurer									
2020-00001461	Medicare Refund	Paid by EFT #19793		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 8018 - DOROTHY COSTANTINO Totals				Invoices	1		\$144.60
Vendor 30848 - DONALD COTTER									
Sub-Department 1325 Treasurer									
2020-00001462	Medicare Refund	Paid by EFT #19794		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30848 - DONALD COTTER Totals				Invoices	1		\$144.60
Vendor 19650 - JO-ANN CRESANTI									
Sub-Department 1325 Treasurer									
2020-00001463	Medicare Refund	Paid by EFT #19795		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19650 - JO-ANN CRESANTI Totals				Invoices	1		\$144.60
Vendor 6610 - WILLIAM J CROSS									
Sub-Department 1325 Treasurer									
2020-00001464	Medicare Refund	Paid by Check #357279		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 6610 - WILLIAM J CROSS Totals				Invoices	1		\$144.60
Vendor 20913 - LAWRENCE DACK									
Sub-Department 1325 Treasurer									
2020-00001465	Medicare Refund	Paid by EFT #19796		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20913 - LAWRENCE DACK Totals				Invoices	1		\$144.60
Vendor 5674 - DELORES DALE									
Sub-Department 1325 Treasurer									
2020-00001466	Medicare Refund	Paid by EFT #19797		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 5674 - DELORES DALE Totals				Invoices	1		\$144.60
Vendor 20095 - ROGER DAMES									
Sub-Department 1325 Treasurer									
2020-00001467	Medicare Refund	Paid by EFT #19798		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20095 - ROGER DAMES Totals				Invoices	1		\$144.60
Vendor 20137 - ROBERT DARBYSHIRE									

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Sub-Department 1325 Treasurer									
2020-00001468	Medicare Refund	Paid by EFT #19799		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20137 - ROBERT DARBYSHIRE Totals				Invoices	1		\$144.60
Vendor 20057 - SHIRLEY DARBYSHIRE									
Sub-Department 1325 Treasurer									
2020-00001469	Medicare Refund	Paid by EFT #19800		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20057 - SHIRLEY DARBYSHIRE Totals				Invoices	1		\$144.60
Vendor 17430 - GEORGE I DAVIS									
Sub-Department 1325 Treasurer									
2020-00001470	Medicare Refund	Paid by EFT #19801		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17430 - GEORGE I DAVIS Totals				Invoices	1		\$144.60
Vendor 6253 - DAVIS VISION									
Sub-Department 1325 Treasurer									
DEC 2019 CLAIMS	CLAIMS	Paid by Check #356973		03/05/2020	03/13/2020	12/31/2019		03/13/2020	4,251.81
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 6253 - DAVIS VISION Totals				Invoices	1		\$4,251.81
Vendor 16742 - JOHN DELUCA									
Sub-Department 1325 Treasurer									
2020-00001471	Medicare Refund	Paid by Check #357280		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16742 - JOHN DELUCA Totals				Invoices	1		\$144.60
Vendor 21008 - MICHAEL C DEMARCO									
Sub-Department 1325 Treasurer									
2020-00001472	Medicare Refund	Paid by Check #357281		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 21008 - MICHAEL C DEMARCO Totals				Invoices	1		\$144.60
Vendor 10354 - GEORGE R DENNIS									
Sub-Department 1325 Treasurer									
2020-00001473	Medicare Refund	Paid by Check #357282		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 10354 - GEORGE R DENNIS Totals				Invoices	1		\$144.60
Vendor 8126 - RICHARD DICKERT									

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Sub-Department 1325 Treasurer 2020-00001474	Medicare Refund	Paid by EFT #19802		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 8126 - RICHARD DICKERT Totals				Invoices	1		\$144.60
Vendor 4798 - VICTOR J DINATALE Sub-Department 1325 Treasurer 2020-00001475	Medicare Refund	Paid by EFT #19803		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4798 - VICTOR J DINATALE Totals				Invoices	1		\$144.60
Vendor 26922 - AUGUST DINOVA Sub-Department 1325 Treasurer 2020-00001476	MEDICARE REFUN	Paid by Check #357283		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26922 - AUGUST DINOVA Totals				Invoices	1		\$144.60
Vendor 7269 - DOROTHY DODGE Sub-Department 1325 Treasurer 2020-00001477	Medicare Refund	Paid by EFT #19804		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7269 - DOROTHY DODGE Totals				Invoices	1		\$144.60
Vendor 26897 - CAROL DOHERTY Sub-Department 1325 Treasurer 2020-00001478	MEDICARE REFUND	Paid by Check #357284		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26897 - CAROL DOHERTY Totals				Invoices	1		\$144.60
Vendor 26904 - PATRICK DOHERTY Sub-Department 1325 Treasurer 2020-00001479	MEDICARE REFUND	Paid by Check #357285		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26904 - PATRICK DOHERTY Totals				Invoices	1		\$144.60
Vendor 5886 - DOHERTY, DANIEL JR Sub-Department 1325 Treasurer 2020-00001480	MEDICARE REFUND	Paid by Check #357286		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 5886 - DOHERTY, DANIEL JR Totals				Invoices	1		\$144.60
Vendor 4635 - IRENE DOLAN									

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Sub-Department 1325 Treasurer									
2020-00001481	Medicare Refund	Paid by EFT #19805		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4635 - IRENE DOLAN Totals				Invoices	1		\$144.60
Vendor 7639 - ROSETTA DOLAN									
Sub-Department 1325 Treasurer									
2020-00001482	Medicare Refund	Paid by EFT #19806		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7639 - ROSETTA DOLAN Totals				Invoices	1		\$144.60
Vendor 4634 - AGNES DONNELLY									
Sub-Department 1325 Treasurer									
2020-00001484	Medicare Refund	Paid by EFT #19807		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4634 - AGNES DONNELLY Totals				Invoices	1		\$144.60
Vendor 4633 - JOHN DONNELLY									
Sub-Department 1325 Treasurer									
2020-00001483	Medicare Refund	Paid by EFT #19808		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4633 - JOHN DONNELLY Totals				Invoices	1		\$144.60
Vendor 13332 - DOWNTOWN ALBANY BID INC									
Sub-Department 1325 Treasurer									
031320A	EXPENDITURES	Paid by Check #357140		03/10/2020	03/20/2020	03/18/2020		03/20/2020	19,504.00
031320B	EXPENDITURES	Paid by Check #357140		03/13/2020	03/20/2020	03/18/2020		03/20/2020	58,615.76
		Sub-Department 1325 Treasurer Totals				Invoices	2		0
		Vendor 13332 - DOWNTOWN ALBANY BID INC Totals				Invoices	2		\$78,119.76
Vendor 18209 - CAROL DUNCAN									
Sub-Department 1325 Treasurer									
2020-00001486	Medicare Refund	Paid by EFT #19809		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18209 - CAROL DUNCAN Totals				Invoices	1		\$144.60
Vendor 7328 - EDWARD DUNCAN									
Sub-Department 1325 Treasurer									
2020-00001485	Medicare Refund	Paid by Check #357287		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7328 - EDWARD DUNCAN Totals				Invoices	1		\$144.60
Vendor 30686 - HARRY DUNCAN									

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Sub-Department 2020-00001487	1325 Treasurer Medicare Refund	Paid by EFT #19810		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30686 - HARRY DUNCAN Totals				Invoices	1		\$144.60
Vendor 30905 - JAMES DUNCAN									
Sub-Department 2020-00001488	1325 Treasurer Medicare Refund	Paid by EFT #19811		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30905 - JAMES DUNCAN Totals				Invoices	1		\$144.60
Vendor 20465 - MICHAEL P DUNN									
Sub-Department 2020-00001490	1325 Treasurer Medicare Refund	Paid by EFT #19812		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20465 - MICHAEL P DUNN Totals				Invoices	1		\$144.60
Vendor 7640 - PATRICK L DUNN									
Sub-Department 2020-00001489	1325 Treasurer Medicare Refund	Paid by Check #357288		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7640 - PATRICK L DUNN Totals				Invoices	1		\$144.60
Vendor 19990 - NANCY EARLEY									
Sub-Department 2020-00001491	1325 Treasurer Medicare Refund	Paid by EFT #19813		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19990 - NANCY EARLEY Totals				Invoices	1		\$144.60
Vendor 31214 - WILLARD EARLEY									
Sub-Department 2020-00001492	1325 Treasurer Medicare Refund	Paid by EFT #19814		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31214 - WILLARD EARLEY Totals				Invoices	1		\$144.60
Vendor 30834 - GERANE EDWARDS									
Sub-Department 2020-00001493	1325 Treasurer Medicare Refund	Paid by EFT #19815		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30834 - GERANE EDWARDS Totals				Invoices	1		\$144.60
Vendor 19497 - PAULA EGO									

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Sub-Department 1325 Treasurer 2020-00001494	Medicare Refund	Paid by Check #357289		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19497 - PAULA EGO Totals				Invoices	1		\$144.60
Vendor 30202 - GARY ERNST Sub-Department 1325 Treasurer 2020-00001495	Medicare Refund	Paid by EFT #19816		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30202 - GARY ERNST Totals				Invoices	1		\$144.60
Vendor 18563 - ROSE LEE EVANS Sub-Department 1325 Treasurer 2020-00001496	Medicare Refund	Paid by EFT #19817		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18563 - ROSE LEE EVANS Totals				Invoices	1		\$144.60
Vendor 30072 - HELEN M. FAIRCHILD Sub-Department 1325 Treasurer 2020-00001497	Medicare Refund	Paid by EFT #19818		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30072 - HELEN M. FAIRCHILD Totals				Invoices	1		\$144.60
Vendor 26905 - MARIA FALKENHEIMER Sub-Department 1325 Treasurer 2020-00001498	MEDICARE REFUND	Paid by Check #357290		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26905 - MARIA FALKENHEIMER Totals				Invoices	1		\$144.60
Vendor 26906 - WILLIAM FALKENHEIMER Sub-Department 1325 Treasurer 2020-00001499	MEDICARE REFUND	Paid by Check #357291		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26906 - WILLIAM FALKENHEIMER Totals				Invoices	1		\$144.60
Vendor 19177 - JEANNIE F FARINELLA Sub-Department 1325 Treasurer 2020-00001500	Medicare Refund	Paid by EFT #19819		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19177 - JEANNIE F FARINELLA Totals				Invoices	1		\$144.60
Vendor 30675 - NICHOLAS E. FARINELLA									

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Sub-Department 2020-00001501	1325 Treasurer Medicare Refund	Paid by EFT #19820		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30675 - NICHOLAS E. FARINELLA Totals				Invoices	1		\$144.60
Vendor 26481 - PETER FARRELL									
Sub-Department 2020-00001502	1325 Treasurer MEDICARE REFUND	Paid by EFT #19821		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26481 - PETER FARRELL Totals				Invoices	1		\$144.60
Vendor 18340 - JOHN T FAULKNER									
Sub-Department 2020-00001503	1325 Treasurer Medicare Refund	Paid by EFT #19822		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18340 - JOHN T FAULKNER Totals				Invoices	1		\$144.60
Vendor 15956 - JOHN FILIPELLO									
Sub-Department 2020-00001504	1325 Treasurer Medicare Refund	Paid by EFT #19823		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 15956 - JOHN FILIPELLO Totals				Invoices	1		\$144.60
Vendor 30409 - MAX F. FISCHER									
Sub-Department 2020-00001505	1325 Treasurer Medicare Refund	Paid by EFT #19824		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30409 - MAX F. FISCHER Totals				Invoices	1		\$144.60
Vendor 18176 - VIRGINIA FISSETTE									
Sub-Department 2020-00001506	1325 Treasurer Medicare Refund	Paid by EFT #19825		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18176 - VIRGINIA FISSETTE Totals				Invoices	1		\$144.60
Vendor 19565 - EDWARD FOLEY									
Sub-Department 2020-00001507	1325 Treasurer Medicare Refund	Paid by Check #357292		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19565 - EDWARD FOLEY Totals				Invoices	1		\$144.60
Vendor 30564 - ELIZABETH R. FOREZZI									

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Sub-Department 2020-00001508	1325 Treasurer Medicare Refund	Paid by EFT #19826		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30564 - ELIZABETH R. FOREZZI Totals				Invoices	1		\$144.60
Vendor 7922 - CAROL FOX									
Sub-Department 2020-00001511	1325 Treasurer Medicare Refunds	Paid by EFT #19827		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7922 - CAROL FOX Totals				Invoices	1		\$144.60
Vendor 31228 - LEONARD FOX									
Sub-Department 2020-00001509	1325 Treasurer Medicare Refund	Paid by Check #357293		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31228 - LEONARD FOX Totals				Invoices	1		\$144.60
Vendor 31251 - MARIA FOX									
Sub-Department 2020-00001510	1325 Treasurer Medicare Refund	Paid by Check #357294		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31251 - MARIA FOX Totals				Invoices	1		\$144.60
Vendor 26613 - MICHAEL FUTIA									
Sub-Department 2020-00001512	1325 Treasurer Medicare Refund	Paid by Check #357295		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26613 - MICHAEL FUTIA Totals				Invoices	1		\$144.60
Vendor 19407 - DIANNE GALANTE									
Sub-Department 2020-00001514	1325 Treasurer Medicare Refund	Paid by EFT #19828		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19407 - DIANNE GALANTE Totals				Invoices	1		\$144.60
Vendor 20466 - JOSEPH J GALANTE									
Sub-Department 2020-00001513	1325 Treasurer Medicare Refund	Paid by EFT #19829		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20466 - JOSEPH J GALANTE Totals				Invoices	1		\$144.60
Vendor 20821 - DENNIS GALKA									

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Sub-Department 1325 Treasurer									
2020-00001515	Medicare Refund	Paid by Check #357296		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20821 - DENNIS GALKA Totals				Invoices	1		\$144.60
Vendor 4638 - JOHN GALVIN									
Sub-Department 1325 Treasurer									
2020-00001516	Medicare Refund	Paid by EFT #19830		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4638 - JOHN GALVIN Totals				Invoices	1		\$144.60
Vendor 26520 - JANICE GARAVELLI									
Sub-Department 1325 Treasurer									
2020-00001517	MEDICARE REFUND	Paid by Check #357297		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26520 - JANICE GARAVELLI Totals				Invoices	1		\$144.60
Vendor 16529 - BENJAMIN GARLAND									
Sub-Department 1325 Treasurer									
2020-00001519	Medicare Refund	Paid by EFT #19831		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16529 - BENJAMIN GARLAND Totals				Invoices	1		\$144.60
Vendor 18177 - JEANNETTE GARLAND									
Sub-Department 1325 Treasurer									
2020-00001518	Medicare Refund	Paid by EFT #19832		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18177 - JEANNETTE GARLAND Totals				Invoices	1		\$144.60
Vendor 26907 - JEAN GAUL									
Sub-Department 1325 Treasurer									
2020-00001520	MEDICARE REFUND	Paid by Check #357298		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26907 - JEAN GAUL Totals				Invoices	1		\$144.60
Vendor 26908 - RAYMOND GAUL									
Sub-Department 1325 Treasurer									
2020-00001521	MEDICARE REFUND	Paid by Check #357299		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26908 - RAYMOND GAUL Totals				Invoices	1		\$144.60
Vendor 16915 - JOSEPH F GAVIN									

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Sub-Department 1325 Treasurer									
2020-00001523	Medicare Refund	Paid by EFT #19834		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16915 - JOSEPH F GAVIN Totals				Invoices	1		\$144.60
Vendor 25448 - EDWARD GEISEL									
Sub-Department 1325 Treasurer									
2020-00001524	MEDICARE REFUND	Paid by Check #357300		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25448 - EDWARD GEISEL Totals				Invoices	1		\$144.60
Vendor 19408 - ELLEN GERARD									
Sub-Department 1325 Treasurer									
2020-00001525	Medicare Refund	Paid by Check #357301		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19408 - ELLEN GERARD Totals				Invoices	1		\$144.60
Vendor 20768 - JOHN GOODE									
Sub-Department 1325 Treasurer									
2020-00001526	Medicare Refund	Paid by EFT #19835		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20768 - JOHN GOODE Totals				Invoices	1		\$144.60
Vendor 31147 - LORETTA GOODWIN									
Sub-Department 1325 Treasurer									
2020-00001527	Medicare Refund	Paid by EFT #19836		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31147 - LORETTA GOODWIN Totals				Invoices	1		\$144.60
Vendor 20914 - JOHN S GORZKI									
Sub-Department 1325 Treasurer									
2020-00001528	Medicare Refund	Paid by Check #357302		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20914 - JOHN S GORZKI Totals				Invoices	1		\$144.60
Vendor 9997 - EDWARD GRANT									
Sub-Department 1325 Treasurer									
2020-00001529	Medicare Refund	Paid by EFT #19837		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 9997 - EDWARD GRANT Totals				Invoices	1		\$144.60
Vendor 8809 - SHIRLEY GRANT									

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Sub-Department 2020-00001530	1325 Treasurer Medicare Refund	Paid by EFT #19838		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 8809 - SHIRLEY GRANT Totals				Invoices	1		\$144.60
Vendor 18840 - MARLENE GREER									
Sub-Department 2020-00001531	1325 Treasurer Medicare Refund	Paid by EFT #19839		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18840 - MARLENE GREER Totals				Invoices	1		\$144.60
Vendor 23583 - LOUIS GRIECO									
Sub-Department 2020-00001532	1325 Treasurer Medicare Refund	Paid by Check #357303		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 23583 - LOUIS GRIECO Totals				Invoices	1		\$144.60
Vendor 5341 - ELMER GRINMANIS									
Sub-Department 2020-00001533	1325 Treasurer Medicare Refund	Paid by EFT #19840		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 5341 - ELMER GRINMANIS Totals				Invoices	1		\$144.60
Vendor 5887 - WILLIAM H GROAT									
Sub-Department 2020-00001534	1325 Treasurer Medicare Refund	Paid by Check #357304		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 5887 - WILLIAM H GROAT Totals				Invoices	1		\$144.60
Vendor 31190 - JOAN GRUNWALD									
Sub-Department 2020-00001535	1325 Treasurer Medicare Refund	Paid by EFT #19841		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31190 - JOAN GRUNWALD Totals				Invoices	1		\$144.60
Vendor 16014 - KATHRYN A GULLEY									
Sub-Department 2020-00001536	1325 Treasurer Medicare Refund	Paid by Check #357305		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16014 - KATHRYN A GULLEY Totals				Invoices	1		\$144.60
Vendor 25124 - HOPE HADSELL									

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Sub-Department 1325 Treasurer									
2020-00001537	MEDICARE REFUND	Paid by Check #357306		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25124 - HOPE HADSELL Totals				Invoices	1		\$144.60
Vendor 25653 - STEPHEN HADSELL									
Sub-Department 1325 Treasurer									
2020-00001538	MEDICARE REFUND	Paid by Check #357307		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25653 - STEPHEN HADSELL Totals				Invoices	1		\$144.60
Vendor 16830 - JAMES HALPIN									
Sub-Department 1325 Treasurer									
2020-00001540	Medicare Refund	Paid by EFT #19842		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16830 - JAMES HALPIN Totals				Invoices	1		\$144.60
Vendor 20583 - MARY JANE HALPIN									
Sub-Department 1325 Treasurer									
2020-00001539	Medicare Refund	Paid by EFT #19843		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20583 - MARY JANE HALPIN Totals				Invoices	1		\$144.60
Vendor 7183 - CHARLES HANER									
Sub-Department 1325 Treasurer									
2020-00001541	Medicare Refund	Paid by EFT #19844		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7183 - CHARLES HANER Totals				Invoices	1		\$144.60
Vendor 31258 - ROSEMARY HANER									
Sub-Department 1325 Treasurer									
2020-00001542	Medicare Refund	Paid by EFT #19845		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31258 - ROSEMARY HANER Totals				Invoices	1		\$144.60
Vendor 20769 - JOHN HARTMANN									
Sub-Department 1325 Treasurer									
2020-00001543	Medicare Refund	Paid by Check #357308		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20769 - JOHN HARTMANN Totals				Invoices	1		\$144.60
Vendor 16015 - MARK S HEALY									

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Sub-Department 1325 Treasurer									
2020-00001544	Medicare Refund	Paid by Check #357309		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16015 - MARK S HEALY Totals				Invoices	1		\$144.60
Vendor 20725 - ROBERT J HEDGEMAN									
Sub-Department 1325 Treasurer									
2020-00001545	Medicare Refund	Paid by Check #357310		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20725 - ROBERT J HEDGEMAN Totals				Invoices	1		\$144.60
Vendor 31151 - FRANK HENDRICK									
Sub-Department 1325 Treasurer									
2020-00001546	Medicare Refund	Paid by EFT #19846		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31151 - FRANK HENDRICK Totals				Invoices	1		\$144.60
Vendor 30284 - MARION HENDRICK									
Sub-Department 1325 Treasurer									
2020-00001547	Medicare Refund	Paid by EFT #19847		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30284 - MARION HENDRICK Totals				Invoices	1		\$144.60
Vendor 30438 - ANDREW HESS									
Sub-Department 1325 Treasurer									
2020-00001548	Medicare Refund	Paid by EFT #19848		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30438 - ANDREW HESS Totals				Invoices	1		\$144.60
Vendor 31042 - FRANCES HICKEY									
Sub-Department 1325 Treasurer									
2020-00001549	Medicare Refund	Paid by EFT #19849		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31042 - FRANCES HICKEY Totals				Invoices	1		\$144.60
Vendor 15586 - JOHN J HILSON									
Sub-Department 1325 Treasurer									
2020-00001550	Medicare Refund	Paid by EFT #19850		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 15586 - JOHN J HILSON Totals				Invoices	1		\$144.60
Vendor 20726 - LUCILLE HILSON									

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Sub-Department 1325 Treasurer									
2020-00001551	Medicare Refund	Paid by EFT #19851		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20726 - LUCILLE HILSON Totals				Invoices	1		\$144.60
Vendor 23289 - ANDREW HIRSCH									
Sub-Department 1325 Treasurer									
2020-00001553	Medicare Refund	Paid by Check #357311		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 23289 - ANDREW HIRSCH Totals				Invoices	1		\$144.60
Vendor 25019 - CAROL A HIRSCH									
Sub-Department 1325 Treasurer									
2020-00001552	MEDICARE REFUND	Paid by Check #357312		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25019 - CAROL A HIRSCH Totals				Invoices	1		\$144.60
Vendor 15444 - GERALD D HIRSCH									
Sub-Department 1325 Treasurer									
2020-00001554	Medicare Refund	Paid by EFT #19852		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 15444 - GERALD D HIRSCH Totals				Invoices	1		\$144.60
Vendor 23877 - HOLLOWAY, JOHN									
Sub-Department 1325 Treasurer									
2020-00001555	MEDICARE REFUND	Paid by Check #357313		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 23877 - HOLLOWAY, JOHN Totals				Invoices	1		\$144.60
Vendor 30123 - NETTIE HORNE									
Sub-Department 1325 Treasurer									
2020-00001556	Medicare Refund	Paid by Check #357314		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30123 - NETTIE HORNE Totals				Invoices	1		\$144.60
Vendor 17656 - KAREN HOTALING									
Sub-Department 1325 Treasurer									
2020-00001557	Medicare Refund	Paid by EFT #19853		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17656 - KAREN HOTALING Totals				Invoices	1		\$144.60
Vendor 18691 - GERALD INGRAHAM									

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Sub-Department 1325 Treasurer									
2020-00001558	Medicare Refund	Paid by EFT #19854		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18691 - GERALD INGRAHAM Totals				Invoices	1		\$144.60
Vendor 22381 - LYNDA INGRAHAM									
Sub-Department 1325 Treasurer									
2020-00001559	Medicare Refund	Paid by EFT #19855		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 22381 - LYNDA INGRAHAM Totals				Invoices	1		\$144.60
Vendor 6612 - GLADYS INTERLICCHIO									
Sub-Department 1325 Treasurer									
2020-00001560	Medicare Refund	Paid by Check #357315		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 6612 - GLADYS INTERLICCHIO Totals				Invoices	1		\$144.60
Vendor 30697 - PETER L. ISABELLA,									
Sub-Department 1325 Treasurer									
2020-00001561	Medicare Refund	Paid by EFT #19856		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30697 - PETER L. ISABELLA, Totals				Invoices	1		\$144.60
Vendor 26909 - HENRY ISENBERGH									
Sub-Department 1325 Treasurer									
2020-00001562	MEDICARE REFUND	Paid by Check #357316		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26909 - HENRY ISENBERGH Totals				Invoices	1		\$144.60
Vendor 20954 - JAMES JEWETT									
Sub-Department 1325 Treasurer									
2020-00001563	Medicare Refund	Paid by EFT #19857		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20954 - JAMES JEWETT Totals				Invoices	1		\$144.60
Vendor 17329 - BRUCE JOHNSON									
Sub-Department 1325 Treasurer									
2020-00001566	Medicare Refund	Paid by EFT #19858		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17329 - BRUCE JOHNSON Totals				Invoices	1		\$144.60
Vendor 4265 - JERRIE M JOHNSON									

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Sub-Department 2020-00001565	1325 Treasurer Medicare Refund	Paid by EFT #19859		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4265 - JERRIE M JOHNSON Totals				Invoices	1		\$144.60
Vendor 20728 - SHIRLEY JOHNSON									
Sub-Department 2020-00001564	1325 Treasurer Medicare Refund	Paid by EFT #19860		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20728 - SHIRLEY JOHNSON Totals				Invoices	1		\$144.60
Vendor 26910 - WILLIAM JONES									
Sub-Department 2020-00001567	1325 Treasurer MEDICARE REFUND	Paid by Check #357317		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26910 - WILLIAM JONES Totals				Invoices	1		\$144.60
Vendor 31027 - ALAN JOSLIN									
Sub-Department 2020-00001569	1325 Treasurer Medicare Refund	Paid by EFT #19861		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31027 - ALAN JOSLIN Totals				Invoices	1		\$144.60
Vendor 5597 - MARGARET G JOSLIN									
Sub-Department 2020-00001568	1325 Treasurer Medicare Refund	Paid by EFT #19862		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 5597 - MARGARET G JOSLIN Totals				Invoices	1		\$144.60
Vendor 18210 - CARMELLA KAPPES									
Sub-Department 2020-00001571	1325 Treasurer Medicare Refund	Paid by EFT #19863		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18210 - CARMELLA KAPPES Totals				Invoices	1		\$144.60
Vendor 30842 - DONALD KAPPES									
Sub-Department 2020-00001570	1325 Treasurer Medicare Refund	Paid by EFT #19864		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30842 - DONALD KAPPES Totals				Invoices	1		\$144.60
Vendor 31085 - EDWARD G KEARSING									

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Sub-Department 1325 Treasurer 2020-00001572	Medicare Refund	Paid by EFT #19865		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31085 - EDWARD G KEARSING Totals				Invoices	1		\$144.60
Vendor 18782 - MARGARET M KEENAN									
Sub-Department 1325 Treasurer 2020-00001573	Medicare Refund	Paid by EFT #19866		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18782 - MARGARET M KEENAN Totals				Invoices	1		\$144.60
Vendor 3529 - JOSEPH KINARY									
Sub-Department 1325 Treasurer 2020-00001574	Medicare Refund	Paid by EFT #19867		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 3529 - JOSEPH KINARY Totals				Invoices	1		\$144.60
Vendor 20822 - PETER KINDLON									
Sub-Department 1325 Treasurer 2020-00001575	Medicare Refund	Paid by EFT #19868		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20822 - PETER KINDLON Totals				Invoices	1		\$144.60
Vendor 4412 - LOIS KLOUSE									
Sub-Department 1325 Treasurer 2020-00001576	Medicare Refund	Paid by EFT #19869		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4412 - LOIS KLOUSE Totals				Invoices	1		\$144.60
Vendor 5598 - EDWARD KNAPP									
Sub-Department 1325 Treasurer 2020-00001577	Medicare Refund	Paid by Check #357318		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 5598 - EDWARD KNAPP Totals				Invoices	1		\$144.60
Vendor 31235 - JEANETTE KNAPP									
Sub-Department 1325 Treasurer 2020-00001578	Medicare Refund	Paid by Check #357319		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31235 - JEANETTE KNAPP Totals				Invoices	1		\$144.60
Vendor 18692 - JOHN KOREMAN									

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Sub-Department 1325 Treasurer									
2020-00001579	Medicare Refund	Paid by EFT #19870		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18692 - JOHN KOREMAN Totals				Invoices	1		\$144.60
Vendor 18693 - MARGARET KOREMAN									
Sub-Department 1325 Treasurer									
2020-00001580	Medicare Refund	Paid by EFT #19871		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18693 - MARGARET KOREMAN Totals				Invoices	1		\$144.60
Vendor 23584 - MICHAEL KOUTELIS									
Sub-Department 1325 Treasurer									
2020-00001581	Medicare Refund	Paid by Check #357320		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 23584 - MICHAEL KOUTELIS Totals				Invoices	1		\$144.60
Vendor 7925 - GENEVIEVE KUKLA									
Sub-Department 1325 Treasurer									
2020-00001583	Medicare Refund	Paid by EFT #19872		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7925 - GENEVIEVE KUKLA Totals				Invoices	1		\$144.60
Vendor 4409 - ROBERT KUKLA									
Sub-Department 1325 Treasurer									
2020-00001582	Medicare Refund	Paid by EFT #19873		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4409 - ROBERT KUKLA Totals				Invoices	1		\$144.60
Vendor 31272 - BENEDICT LABUNSKI									
Sub-Department 1325 Treasurer									
2020-00001584	Medicare Refund	Paid by EFT #19874		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31272 - BENEDICT LABUNSKI Totals				Invoices	1		\$144.60
Vendor 4214 - KENNETH D LAFLEUR									
Sub-Department 1325 Treasurer									
2020-00001585	Medicare Refund	Paid by EFT #19875		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4214 - KENNETH D LAFLEUR Totals				Invoices	1		\$144.60
Vendor 5342 - HELEN LAFONTAINE									

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Sub-Department 1325 Treasurer									
2020-00001586	Medicare Refund	Paid by EFT #19876		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 5342 - HELEN LAFONTAINE Totals				Invoices	1		\$144.60
Vendor 30910 - JOSEPH LAFONTAINE									
Sub-Department 1325 Treasurer									
2020-00001587	Medicare Refund	Paid by EFT #19877		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30910 - JOSEPH LAFONTAINE Totals				Invoices	1		\$144.60
Vendor 18118 - MARILYN LAJOY,									
Sub-Department 1325 Treasurer									
2020-00001588	Medicare Refund	Paid by EFT #19878		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18118 - MARILYN LAJOY, Totals				Invoices	1		\$144.60
Vendor 16091 - JAMES LARSON									
Sub-Department 1325 Treasurer									
2020-00001589	Medicare Refund	Paid by EFT #19879		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16091 - JAMES LARSON Totals				Invoices	1		\$144.60
Vendor 16832 - NANCY LATHAM									
Sub-Department 1325 Treasurer									
2020-00001590	Medicare Refund	Paid by EFT #19880		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16832 - NANCY LATHAM Totals				Invoices	1		\$144.60
Vendor 20823 - JOHN LAUDER									
Sub-Department 1325 Treasurer									
2020-00001591	Medicare Refund	Paid by EFT #19881		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20823 - JOHN LAUDER Totals				Invoices	1		\$144.60
Vendor 8810 - ANGELINE M LEE									
Sub-Department 1325 Treasurer									
2020-00001592	Medicare Refund	Paid by EFT #19882		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 8810 - ANGELINE M LEE Totals				Invoices	1		\$144.60
Vendor 6044 - ROBERT E LEE									

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Sub-Department 1325 Treasurer									
2020-00001593	Medicare Refund	Paid by EFT #19883		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 6044 - ROBERT E LEE Totals				Invoices	1		\$144.60
Vendor 30943 - RICHARD LEFFLER									
Sub-Department 1325 Treasurer									
2020-00001594	Medicare Refund	Paid by EFT #19884		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30943 - RICHARD LEFFLER Totals				Invoices	1		\$144.60
Vendor 15734 - DONALD J LENO									
Sub-Department 1325 Treasurer									
2020-00001596	Medicare Refund	Paid by EFT #19885		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 15734 - DONALD J LENO Totals				Invoices	1		\$144.60
Vendor 18651 - REBECCA LENO									
Sub-Department 1325 Treasurer									
2020-00001595	Medicare Refund	Paid by EFT #19886		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18651 - REBECCA LENO Totals				Invoices	1		\$144.60
Vendor 30311 - ABRAHAM LEVINE									
Sub-Department 1325 Treasurer									
2020-00001597	Medicare Refund	Paid by EFT #19887		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30311 - ABRAHAM LEVINE Totals				Invoices	1		\$144.60
Vendor 18652 - ELIZABETH B LIVINGSTON									
Sub-Department 1325 Treasurer									
2020-00001598	Medicare Refund	Paid by Check #357321		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18652 - ELIZABETH B LIVINGSTON Totals				Invoices	1		\$144.60
Vendor 17657 - PAUL LOOMIS									
Sub-Department 1325 Treasurer									
2020-00001599	Medicare Refund	Paid by EFT #19888		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17657 - PAUL LOOMIS Totals				Invoices	1		\$144.60
Vendor 16017 - PETER H LOUNSBERY									

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Sub-Department 1325 Treasurer									
2020-00001600	Medicare Refund	Paid by EFT #19889		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16017 - PETER H LOUNSBERY Totals				Invoices	1		\$144.60
Vendor 18783 - VIRGINIA LOUNSBERY									
Sub-Department 1325 Treasurer									
2020-00001601	Medicare Refund	Paid by EFT #19890		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18783 - VIRGINIA LOUNSBERY Totals				Invoices	1		\$144.60
Vendor 17658 - FLORENCE LUBY									
Sub-Department 1325 Treasurer									
2020-00001602	Medicare Refund	Paid by EFT #19891		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17658 - FLORENCE LUBY Totals				Invoices	1		\$144.60
Vendor 17330 - JOHN J LUBY									
Sub-Department 1325 Treasurer									
2020-00001603	Medicare Refund	Paid by EFT #19892		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17330 - JOHN J LUBY Totals				Invoices	1		\$144.60
Vendor 16018 - ALBERT LUCIANO									
Sub-Department 1325 Treasurer									
2020-00001604	Medicare Refund	Paid by EFT #19893		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16018 - ALBERT LUCIANO Totals				Invoices	1		\$144.60
Vendor 26049 - MICHAEL MACIE									
Sub-Department 1325 Treasurer									
2020-00001605	MEDICARE REFUND	Paid by Check #357322		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26049 - MICHAEL MACIE Totals				Invoices	1		\$144.60
Vendor 23585 - ELSTON MACKEY									
Sub-Department 1325 Treasurer									
2020-00001606	Medicare Refund	Paid by Check #357323		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 23585 - ELSTON MACKEY Totals				Invoices	1		\$144.60
Vendor 23635 - VIRGINIA MAFFIA TOBLER									

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Sub-Department 1325 Treasurer 2020-00001607	Medicare Refund	Paid by Check #357324		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 23635 - VIRGINIA MAFFIA TOBLER Totals				Invoices	1		\$144.60
Vendor 4807 - PETER MAHAN Sub-Department 1325 Treasurer 2020-00001609	Medicare Refund	Paid by Check #357325		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4807 - PETER MAHAN Totals				Invoices	1		\$144.60
Vendor 20663 - THOMAS MAHAN Sub-Department 1325 Treasurer 2020-00001608	Medicare Refund	Paid by Check #357326		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20663 - THOMAS MAHAN Totals				Invoices	1		\$144.60
Vendor 23977 - DANIEL MAHAR Sub-Department 1325 Treasurer 2020-00001610	Medicare Refund	Paid by Check #357327		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 23977 - DANIEL MAHAR Totals				Invoices	1		\$144.60
Vendor 24031 - LEONARD MAHER Sub-Department 1325 Treasurer 2020-00001611	Medicare Refund	Paid by Check #357328		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 24031 - LEONARD MAHER Totals				Invoices	1		\$144.60
Vendor 25680 - SHIRLEY MAHER Sub-Department 1325 Treasurer 2020-00001612	MEDICARE REFUND	Paid by Check #357329		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25680 - SHIRLEY MAHER Totals				Invoices	1		\$144.60
Vendor 9235 - GRACE MALL Sub-Department 1325 Treasurer 2020-00001613	Medicare Refund	Paid by Check #357330		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 9235 - GRACE MALL Totals				Invoices	1		\$144.60
Vendor 9236 - MANZOOR MALL									

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Sub-Department 1325 Treasurer									
2020-00001614	Medicare Refund	Paid by Check #357331		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 9236 - MANZOOR MALL Totals				Invoices	1		\$144.60
Vendor 31096 - JAMES MALONE									
Sub-Department 1325 Treasurer									
2020-00001615	Medicare Refund	Paid by EFT #19894		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31096 - JAMES MALONE Totals				Invoices	1		\$144.60
Vendor 24898 - STEPHEN MALONE									
Sub-Department 1325 Treasurer									
2020-00001616	Medicare Refunds	Paid by Check #357332		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 24898 - STEPHEN MALONE Totals				Invoices	1		\$144.60
Vendor 9060 - JOSEPH D MANGINE									
Sub-Department 1325 Treasurer									
2020-00001617	Medicare Refund	Paid by EFT #19895		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 9060 - JOSEPH D MANGINE Totals				Invoices	1		\$144.60
Vendor 1970 - MANUFACTURERS AND TRUST CO									
Sub-Department 1325 Treasurer									
123119	185 00 8216	Paid by Check #357185		03/19/2020	03/20/2020	12/31/2019		03/20/2020	1,112.00
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 1970 - MANUFACTURERS AND TRUST CO Totals				Invoices	1		\$1,112.00
Vendor 20139 - GENE MARTEL									
Sub-Department 1325 Treasurer									
2020-00001618	Medicare Refund	Paid by EFT #19896		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20139 - GENE MARTEL Totals				Invoices	1		\$144.60
Vendor 20521 - EDWARD F MARTIN									
Sub-Department 1325 Treasurer									
2020-00001619	Medicare Refund	Paid by EFT #19897		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20521 - EDWARD F MARTIN Totals				Invoices	1		\$144.60
Vendor 26689 - DAWN MATTEO									

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Sub-Department 1325 Treasurer									
2020-00001620	Medicare Refund	Paid by Check #357333		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26689 - DAWN MATTEO Totals				Invoices	1		\$144.60
Vendor 18601 - KATHLEEN MCARDLE									
Sub-Department 1325 Treasurer									
2020-00001621	Medicare Refund	Paid by EFT #19898		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18601 - KATHLEEN MCARDLE Totals				Invoices	1		\$144.60
Vendor 19409 - VINCENT MCARDLE									
Sub-Department 1325 Treasurer									
2020-00001622	Medicare Refund	Paid by EFT #19899		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19409 - VINCENT MCARDLE Totals				Invoices	1		\$144.60
Vendor 18735 - WILLIAM C MCCOY									
Sub-Department 1325 Treasurer									
2020-00001623	Medicare Refund	Paid by EFT #19900		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18735 - WILLIAM C MCCOY Totals				Invoices	1		\$144.60
Vendor 20729 - ROBERT MCGRAW									
Sub-Department 1325 Treasurer									
2020-00001624	Medicare Refund	Paid by Check #357334		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20729 - ROBERT MCGRAW Totals				Invoices	1		\$144.60
Vendor 19502 - RITA MCINTONSH									
Sub-Department 1325 Treasurer									
2020-00001625	Medicare Refund	Paid by EFT #19901		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19502 - RITA MCINTONSH Totals				Invoices	1		\$144.60
Vendor 25098 - THOMAS MCMULLEN									
Sub-Department 1325 Treasurer									
2020-00001626	MEDICARE REFUND	Paid by Check #357335		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25098 - THOMAS MCMULLEN Totals				Invoices	1		\$144.60
Vendor 17203 - MARYANN MCNEIL									

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Sub-Department 1325 Treasurer									
2020-00001628	Medicare Refund	Paid by EFT #19902		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17203 - MARYANN MCNEIL Totals				Invoices	1		\$144.60
Vendor 9610 - RODERICK D MCNEIL									
Sub-Department 1325 Treasurer									
2020-00001627	Medicare Refund	Paid by EFT #19903		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 9610 - RODERICK D MCNEIL Totals				Invoices	1		\$144.60
Vendor 15445 - DANIEL W MEHER									
Sub-Department 1325 Treasurer									
2020-00001629	Medicare Refund	Paid by Check #357336		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 15445 - DANIEL W MEHER Totals				Invoices	1		\$144.60
Vendor 17509 - ARTHUR MICARE									
Sub-Department 1325 Treasurer									
2020-00001631	Medicare Refund	Paid by EFT #19904		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17509 - ARTHUR MICARE Totals				Invoices	1		\$144.60
Vendor 19440 - DONNA L MICARE									
Sub-Department 1325 Treasurer									
2020-00001632	Medicare Refund	Paid by Check #357338		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19440 - DONNA L MICARE Totals				Invoices	1		\$144.60
Vendor 19566 - DAVID MIESOWICZ									
Sub-Department 1325 Treasurer									
2020-00001633	Medicare Refund	Paid by Check #357339		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19566 - DAVID MIESOWICZ Totals				Invoices	1		\$144.60
Vendor 18785 - DAVID MILES									
Sub-Department 1325 Treasurer									
2020-00001634	Medicare Refund	Paid by EFT #19905		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18785 - DAVID MILES Totals				Invoices	1		\$144.60
Vendor 17332 - JAMES P MILLER									

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Sub-Department 1325 Treasurer									
2020-00001636	Medicare Refund	Paid by EFT #19906		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17332 - JAMES P MILLER Totals				Invoices	1		\$144.60
Vendor 7714 - PATRICIA MILLER									
Sub-Department 1325 Treasurer									
2020-00001637	Medicare Refund	Paid by EFT #19907		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7714 - PATRICIA MILLER Totals				Invoices	1		\$144.60
Vendor 19504 - ROBERTA MILLER									
Sub-Department 1325 Treasurer									
2020-00001635	Medicare Refund	Paid by EFT #19908		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19504 - ROBERTA MILLER Totals				Invoices	1		\$144.60
Vendor 18213 - MILLER, EDWIN									
Sub-Department 1325 Treasurer									
2020-00001638	Medicare Refund	Paid by EFT #19909		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18213 - MILLER, EDWIN Totals				Invoices	1		\$144.60
Vendor 31022 - JOHN MONTESANO									
Sub-Department 1325 Treasurer									
2020-00001639	Medicare Refund	Paid by Check #357340		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31022 - JOHN MONTESANO Totals				Invoices	1		\$144.60
Vendor 13749 - MOORE, WILLIAM									
Sub-Department 1325 Treasurer									
2020-00001640	MEDICARE REFUND	Paid by Check #357341		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 13749 - MOORE, WILLIAM Totals				Invoices	1		\$144.60
Vendor 7709 - VIRGINIA M MORAN									
Sub-Department 1325 Treasurer									
2020-00001641	Medicare Refund	Paid by EFT #19910		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7709 - VIRGINIA M MORAN Totals				Invoices	1		\$144.60
Vendor 30992 - JOHN MORAN,									

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Sub-Department 1325 Treasurer 2020-00001642	Medicare Refund	Paid by EFT #19911		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30992 - JOHN MORAN, Totals				Invoices	1		\$144.60
Vendor 15446 - FRANCIS MORGAN Sub-Department 1325 Treasurer 2020-00001643	Medicare Refund	Paid by Check #357342		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 15446 - FRANCIS MORGAN Totals				Invoices	1		\$144.60
Vendor 7927 - ROBERT MOSHER Sub-Department 1325 Treasurer 2020-00001644	Medicare Refund	Paid by Check #357343		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7927 - ROBERT MOSHER Totals				Invoices	1		\$144.60
Vendor 22382 - EDWARD MOSS Sub-Department 1325 Treasurer 2020-00001646	Medicare Refund	Paid by Check #357344		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 22382 - EDWARD MOSS Totals				Invoices	1		\$144.60
Vendor 17884 - SUE A MOSS Sub-Department 1325 Treasurer 2020-00001645	Medicare Refund	Paid by Check #357345		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17884 - SUE A MOSS Totals				Invoices	1		\$144.60
Vendor 23881 - MURDICK, MICHAEL Sub-Department 1325 Treasurer 2020-00001647	MEDICARE REFUND	Paid by Check #357346		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 23881 - MURDICK, MICHAEL Totals				Invoices	1		\$144.60
Vendor 4867 - WILLIAM MURPHY SR Sub-Department 1325 Treasurer 2020-00001648	Medicare Refund	Paid by Check #357347		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4867 - WILLIAM MURPHY SR Totals				Invoices	1		\$144.60
Vendor 8877 - ROSEMARY NARDOLILLO									

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Sub-Department 1325 Treasurer									
2020-00001649	Medicare Refund	Paid by EFT #19912		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 8877 - ROSEMARY NARDOLILLO Totals				Invoices	1		\$144.60
Vendor 9062 - DOROTHY NELSON									
Sub-Department 1325 Treasurer									
2020-00001651	Medicare Refund	Paid by EFT #19913		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 9062 - DOROTHY NELSON Totals				Invoices	1		\$144.60
Vendor 9523 - WILBERT C NELSON									
Sub-Department 1325 Treasurer									
2020-00001650	Medicare Refund	Paid by EFT #19914		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 9523 - WILBERT C NELSON Totals				Invoices	1		\$144.60
Vendor 15735 - ERNEST NETZ									
Sub-Department 1325 Treasurer									
2020-00001652	Medicare Refund	Paid by Check #357348		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 15735 - ERNEST NETZ Totals				Invoices	1		\$144.60
Vendor 9611 - MARSHALL NEWBERRY									
Sub-Department 1325 Treasurer									
2020-00001653	Medicare Refund	Paid by EFT #19915		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 9611 - MARSHALL NEWBERRY Totals				Invoices	1		\$144.60
Vendor 4803 - MARY J NEWBERRY									
Sub-Department 1325 Treasurer									
2020-00001654	Medicare Refund	Paid by EFT #19916		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4803 - MARY J NEWBERRY Totals				Invoices	1		\$144.60
Vendor 8964 - MARY E NICHOLSON									
Sub-Department 1325 Treasurer									
2020-00001655	Medicare Refund	Paid by EFT #19917		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 8964 - MARY E NICHOLSON Totals				Invoices	1		\$144.60
Vendor 19503 - CATHERINE NOAKES									

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Sub-Department 1325 Treasurer									
2020-00001657	Medicare Refund	Paid by EFT #19918		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19503 - CATHERINE NOAKES Totals				Invoices	1		\$144.60
Vendor 17715 - DONALD NOAKES									
Sub-Department 1325 Treasurer									
2020-00001656	Medicare Refund	Paid by EFT #19919		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17715 - DONALD NOAKES Totals				Invoices	1		\$144.60
Vendor 30790 - GERALD NOPPER									
Sub-Department 1325 Treasurer									
2020-00001659	Medicare Refund	Paid by EFT #19920		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30790 - GERALD NOPPER Totals				Invoices	1		\$144.60
Vendor 19442 - HARRY NOPPER									
Sub-Department 1325 Treasurer									
2020-00001658	Medicare Refund	Paid by EFT #19921		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19442 - HARRY NOPPER Totals				Invoices	1		\$144.60
Vendor 31232 - RICHARD J O'KEEFE									
Sub-Department 1325 Treasurer									
2020-00001660	Medicare Refund	Paid by EFT #19922		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31232 - RICHARD J O'KEEFE Totals				Invoices	1		\$144.60
Vendor 9999 - ALAN H OLINSKY									
Sub-Department 1325 Treasurer									
2020-00001661	Medicare Refund	Paid by EFT #19923		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 9999 - ALAN H OLINSKY Totals				Invoices	1		\$144.60
Vendor 26834 - JOHN OWENS									
Sub-Department 1325 Treasurer									
2020-00001662	MEDICARE REFUND	Paid by Check #357349		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26834 - JOHN OWENS Totals				Invoices	1		\$144.60
Vendor 19267 - BEVERLY PANETTA									

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Sub-Department 1325 Treasurer 2020-00001663	Medicare Refund	Paid by Check #357350		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19267 - BEVERLY PANETTA Totals				Invoices	1		\$144.60
Vendor 18031 - JOHN PARISEAU Sub-Department 1325 Treasurer 2020-00001664	Medicare Refund	Paid by EFT #19924		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18031 - JOHN PARISEAU Totals				Invoices	1		\$144.60
Vendor 22547 - MARION PEASLEY Sub-Department 1325 Treasurer 2020-00001666	Medicare Refund	Paid by EFT #19925		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 22547 - MARION PEASLEY Totals				Invoices	1		\$144.60
Vendor 22546 - RAYMOND W PEASLEY Sub-Department 1325 Treasurer 2020-00001665	Medicare Refund	Paid by EFT #19926		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 22546 - RAYMOND W PEASLEY Totals				Invoices	1		\$144.60
Vendor 25179 - DAVID PECK Sub-Department 1325 Treasurer 2020-00001667	MEDICARE REFUND	Paid by Check #357351		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25179 - DAVID PECK Totals				Invoices	1		\$144.60
Vendor 4631 - CATHERINE PETERPAUL Sub-Department 1325 Treasurer 2020-00001668	Medicare Refund	Paid by EFT #19927		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4631 - CATHERINE PETERPAUL Totals				Invoices	1		\$144.60
Vendor 21010 - BEVERLY M PETERS Sub-Department 1325 Treasurer 2020-00001670	Medicare Refund	Paid by Check #357352		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 21010 - BEVERLY M PETERS Totals				Invoices	1		\$144.60
Vendor 16022 - FRED T PETERS									

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Sub-Department 2020-00001669	1325 Treasurer Medicare Refund	Paid by EFT #19928		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16022 - FRED T PETERS Totals				Invoices	1		\$144.60
Vendor 22003 - PATRICIA PETERS									
Sub-Department 2020-00001671	1325 Treasurer Medicare Refund	Paid by Check #357353		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 22003 - PATRICIA PETERS Totals				Invoices	1		\$144.60
Vendor 26912 - EDWARD PHELPS									
Sub-Department 2020-00001672	1325 Treasurer MEDICARE REFUND	Paid by Check #357354		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26912 - EDWARD PHELPS Totals				Invoices	1		\$144.60
Vendor 26913 - SUSAN PHELPS									
Sub-Department 2020-00001673	1325 Treasurer MEDICARE REFUND	Paid by Check #357355		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26913 - SUSAN PHELPS Totals				Invoices	1		\$144.60
Vendor 19902 - RICHARD POWELL									
Sub-Department 2020-00001674	1325 Treasurer Medicare Refund	Paid by EFT #19929		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19902 - RICHARD POWELL Totals				Invoices	1		\$144.60
Vendor 31287 - JOHN PRENDERGAST									
Sub-Department 2020-00001675	1325 Treasurer Medicare Refund	Paid by Check #357356		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31287 - JOHN PRENDERGAST Totals				Invoices	1		\$144.60
Vendor 18178 - STANLEY PRUSINSKI									
Sub-Department 2020-00001676	1325 Treasurer Medicare Refund	Paid by EFT #19930		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18178 - STANLEY PRUSINSKI Totals				Invoices	1		\$144.60
Vendor 22817 - JEANETTE RAFFERTY									

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Sub-Department 1325 Treasurer									
2020-00001680	MEDICARE REFUND	Paid by Check #357357		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 22817 - JEANETTE RAFFERTY Totals				Invoices	1		\$144.60
Vendor 19306 - JOSEPH W RAFFERTY									
Sub-Department 1325 Treasurer									
2020-00001677	Medicare Refund	Paid by EFT #19931		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19306 - JOSEPH W RAFFERTY Totals				Invoices	1		\$144.60
Vendor 20955 - MARGARET RAFFERTY									
Sub-Department 1325 Treasurer									
2020-00001679	Medicare Refund	Paid by EFT #19932		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20955 - MARGARET RAFFERTY Totals				Invoices	1		\$144.60
Vendor 25692 - RICHARD RAFFERTY									
Sub-Department 1325 Treasurer									
2020-00001678	MEDICARE REFUND	Paid by Check #357358		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25692 - RICHARD RAFFERTY Totals				Invoices	1		\$144.60
Vendor 20261 - EDWARD RAGULE									
Sub-Department 1325 Treasurer									
2020-00001681	Medicare Refund	Paid by EFT #19933		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20261 - EDWARD RAGULE Totals				Invoices	1		\$144.60
Vendor 31007 - MARY RAHM									
Sub-Department 1325 Treasurer									
2020-00001682	Medicare Refund	Paid by EFT #19934		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31007 - MARY RAHM Totals				Invoices	1		\$144.60
Vendor 19596 - MAUREEN RAVIDA									
Sub-Department 1325 Treasurer									
2020-00001683	Medicare Refund	Paid by EFT #19935		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19596 - MAUREEN RAVIDA Totals				Invoices	1		\$144.60
Vendor 19355 - JOHN J RAY									

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Sub-Department 1325 Treasurer 2020-00001684	Medicare Refund	Paid by EFT #19936		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19355 - JOHN J RAY Totals				Invoices	1		\$144.60
Vendor 17467 - LINDA REINEMANN Sub-Department 1325 Treasurer 2020-00001685	Medicare Refund	Paid by EFT #19937		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17467 - LINDA REINEMANN Totals				Invoices	1		\$144.60
Vendor 30735 - ELWYN RENAUD Sub-Department 1325 Treasurer 2020-00001686	Medicare Refund	Paid by EFT #19938		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30735 - ELWYN RENAUD Totals				Invoices	1		\$144.60
Vendor 20382 - JOYCE RHATIGAN Sub-Department 1325 Treasurer 2020-00001687	Medicare Refund	Paid by EFT #19939		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20382 - JOYCE RHATIGAN Totals				Invoices	1		\$144.60
Vendor 30624 - NORMAN S. RICE Sub-Department 1325 Treasurer 2020-00001688	Medicare Refund	Paid by Check #357359		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30624 - NORMAN S. RICE Totals				Invoices	1		\$144.60
Vendor 19178 - DENNIS RICHARD Sub-Department 1325 Treasurer 2020-00001689	Medicare Refund	Paid by EFT #19940		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19178 - DENNIS RICHARD Totals				Invoices	1		\$144.60
Vendor 30111 - MARY RICHARDSON Sub-Department 1325 Treasurer 2020-00001690	Medicare Refund	Paid by Check #357360		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30111 - MARY RICHARDSON Totals				Invoices	1		\$144.60
Vendor 17468 - RICHARD RIDER									

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Sub-Department 1325 Treasurer 2020-00001691	Medicare Refund	Paid by Check #357361		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17468 - RICHARD RIDER Totals				Invoices	1		\$144.60
Vendor 8811 - DAVID RIKER Sub-Department 1325 Treasurer 2020-00001693	Medicare Refund	Paid by EFT #19941		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 8811 - DAVID RIKER Totals				Invoices	1		\$144.60
Vendor 16917 - MARIE RIKER Sub-Department 1325 Treasurer 2020-00001692	Medicare Refund	Paid by EFT #19942		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16917 - MARIE RIKER Totals				Invoices	1		\$144.60
Vendor 30942 - JOHN RILES Sub-Department 1325 Treasurer 2020-00001694	Medicare Refund	Paid by EFT #19943		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30942 - JOHN RILES Totals				Invoices	1		\$144.60
Vendor 30759 - JAMES D. RILEY Sub-Department 1325 Treasurer 2020-00001695	Medicare Refund	Paid by EFT #19944		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30759 - JAMES D. RILEY Totals				Invoices	1		\$144.60
Vendor 19307 - ROSEMARY RIMMER Sub-Department 1325 Treasurer 2020-00001696	Medicare Refund	Paid by EFT #19945		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19307 - ROSEMARY RIMMER Totals				Invoices	1		\$144.60
Vendor 18995 - WILLIAM P RIMMER Sub-Department 1325 Treasurer 2020-00001697	Medicare Refund	Paid by EFT #19946		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18995 - WILLIAM P RIMMER Totals				Invoices	1		\$144.60
Vendor 528 - ROBERT GREEN TRUCK DIVISION									

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1	Sub-Department 1325 Treasurer R. GREEN - NEW VEHICLE	Paid by Check #357221		01/23/2020	01/23/2020	03/16/2020		03/20/2020	51,043.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 528 - ROBERT GREEN TRUCK DIVISION Totals				Invoices	1		\$51,043.50
	Vendor 4940 - JOAN ROGERS Sub-Department 1325 Treasurer 2020-00001698 Medicare Refund	Paid by EFT #19947		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4940 - JOAN ROGERS Totals				Invoices	1		\$144.60
	Vendor 18564 - JOHN L ROMANO Sub-Department 1325 Treasurer 2020-00001699 Medicare Refund	Paid by EFT #19948		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18564 - JOHN L ROMANO Totals				Invoices	1		\$144.60
	Vendor 6050 - ANTHONY ROSELLI Sub-Department 1325 Treasurer 2020-00001700 Medicare Refund	Paid by EFT #19949		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 6050 - ANTHONY ROSELLI Totals				Invoices	1		\$144.60
	Vendor 30522 - DANIEL J ROSS Sub-Department 1325 Treasurer 2020-00001701 Medicare Refund	Paid by EFT #19950		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30522 - DANIEL J ROSS Totals				Invoices	1		\$144.60
	Vendor 20397 - MICHAEL ROTH Sub-Department 1325 Treasurer 2020-00001702 Medicare Refund	Paid by EFT #19951		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20397 - MICHAEL ROTH Totals				Invoices	1		\$144.60
	Vendor 18736 - DAWN RUSSO Sub-Department 1325 Treasurer 2020-00001703 Medicare Refund	Paid by EFT #19952		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18736 - DAWN RUSSO Totals				Invoices	1		\$144.60
	Vendor 15587 - JOSEPH A SANELLI								

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Sub-Department 1325 Treasurer 2020-00001704	Medicare Refund	Paid by EFT #19953		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 15587 - JOSEPH A SANELLI Totals				Invoices	1		\$144.60
Vendor 26888 - DANIEL SANTOLA									
Sub-Department 1325 Treasurer 52 WINNIE ST	REFUND/DUPLICATE PAYMENT	Paid by Check #357047		03/06/2020	03/13/2020	03/09/2020		03/13/2020	2,697.11
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26888 - DANIEL SANTOLA Totals				Invoices	1		\$2,697.11
Vendor 19268 - BETH H SAUNDERS									
Sub-Department 1325 Treasurer 2020-00001706	Medicare Refund	Paid by EFT #19954		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19268 - BETH H SAUNDERS Totals				Invoices	1		\$144.60
Vendor 9739 - KENNETH SAUNDERS									
Sub-Department 1325 Treasurer 2020-00001705	Medicare Refund	Paid by EFT #19955		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 9739 - KENNETH SAUNDERS Totals				Invoices	1		\$144.60
Vendor 25923 - DAVID SCALISI									
Sub-Department 1325 Treasurer 2020-00001707	MEDICARE REFUND	Paid by Check #357362		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25923 - DAVID SCALISI Totals				Invoices	1		\$144.60
Vendor 26048 - JAMES SCARINGE									
Sub-Department 1325 Treasurer 2020-00001708	MEDICARE REFUND	Paid by Check #357363		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26048 - JAMES SCARINGE Totals				Invoices	1		\$144.60
Vendor 18996 - CHARLES SCHAFFER									
Sub-Department 1325 Treasurer 2020-00001709	Medicare Refund	Paid by EFT #19956		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18996 - CHARLES SCHAFFER Totals				Invoices	1		\$144.60
Vendor 20061 - THOMAS SCHILLINGER									

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Sub-Department 1325 Treasurer									
2020-00001710	Medicare Refund	Paid by Check #357364		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20061 - THOMAS SCHILLINGER Totals				Invoices	1		\$144.60
Vendor 31233 - ANTHONY SCHIPANO									
Sub-Department 1325 Treasurer									
2020-00001711	Medicare Refund	Paid by EFT #19957		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31233 - ANTHONY SCHIPANO Totals				Invoices	1		\$144.60
Vendor 30023 - DOROTHY SCHIPANO									
Sub-Department 1325 Treasurer									
2020-00001712	Medicare Refund	Paid by EFT #19958		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30023 - DOROTHY SCHIPANO Totals				Invoices	1		\$144.60
Vendor 17334 - MARY SCHISSLER									
Sub-Department 1325 Treasurer									
2020-00001713	Medicare Refund	Paid by EFT #19959		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17334 - MARY SCHISSLER Totals				Invoices	1		\$144.60
Vendor 23978 - MARY SCHLACHTER									
Sub-Department 1325 Treasurer									
2020-00001714	Medicare Refund	Paid by Check #357365		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 23978 - MARY SCHLACHTER Totals				Invoices	1		\$144.60
Vendor 26914 - DEBRA SCHLEICHER									
Sub-Department 1325 Treasurer									
2020-00001715	MEDICARE REFUND	Paid by Check #357366		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26914 - DEBRA SCHLEICHER Totals				Invoices	1		\$144.60
Vendor 23703 - SCHLEICHER, DANIEL									
Sub-Department 1325 Treasurer									
2020-00001716	MEDICARE REFUND	Paid by Check #357367		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 23703 - SCHLEICHER, DANIEL Totals				Invoices	1		\$144.60
Vendor 19098 - ROBERT G SCHMIDT									

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Sub-Department 1325 Treasurer									
2020-00001717	Medicare Refund	Paid by EFT #19960		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19098 - ROBERT G SCHMIDT Totals				Invoices	1		\$144.60
Vendor 18284 - HOWARD C SCHRAMM									
Sub-Department 1325 Treasurer									
2020-00001718	Medicare Refund	Paid by Check #357368		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18284 - HOWARD C SCHRAMM Totals				Invoices	1		\$144.60
Vendor 18490 - DOROTHEA SCOTT									
Sub-Department 1325 Treasurer									
2020-00001719	Medicare Refund	Paid by Check #357369		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18490 - DOROTHEA SCOTT Totals				Invoices	1		\$144.60
Vendor 22383 - JAMES SCOTT									
Sub-Department 1325 Treasurer									
2020-00001721	Medicare Refund	Paid by Check #357370		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 22383 - JAMES SCOTT Totals				Invoices	1		\$144.60
Vendor 18695 - WILLIAM A SCOTT									
Sub-Department 1325 Treasurer									
2020-00001720	Medicare Refund	Paid by EFT #19961		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18695 - WILLIAM A SCOTT Totals				Invoices	1		\$144.60
Vendor 20917 - MADELINE SEEL									
Sub-Department 1325 Treasurer									
2020-00001722	Medicare Refund	Paid by EFT #19962		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20917 - MADELINE SEEL Totals				Invoices	1		\$144.60
Vendor 18341 - PATRICIA SHAFFER									
Sub-Department 1325 Treasurer									
2020-00001723	Medicare Refund	Paid by EFT #19963		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18341 - PATRICIA SHAFFER Totals				Invoices	1		\$144.60
Vendor 17434 - MICHAEL SHERIDAN									

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Sub-Department 1325 Treasurer									
2020-00001724	Medicare Refund	Paid by EFT #19964		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17434 - MICHAEL SHERIDAN Totals				Invoices	1		\$144.60
Vendor 18285 - BEVERLY B SHUHART									
Sub-Department 1325 Treasurer									
2020-00001725	Medicare Refund	Paid by Check #357371		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18285 - BEVERLY B SHUHART Totals				Invoices	1		\$144.60
Vendor 20771 - DIANE SIDOTI									
Sub-Department 1325 Treasurer									
2020-00001726	Medicare Refund	Paid by EFT #19965		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20771 - DIANE SIDOTI Totals				Invoices	1		\$144.60
Vendor 20772 - THOMAS SIDOTI									
Sub-Department 1325 Treasurer									
2020-00001727	Medicare Refund	Paid by EFT #19966		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20772 - THOMAS SIDOTI Totals				Invoices	1		\$144.60
Vendor 26023 - HAROLD SIEGEL									
Sub-Department 1325 Treasurer									
2020-00001728	MEDICARE REFUND	Paid by Check #357372		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26023 - HAROLD SIEGEL Totals				Invoices	1		\$144.60
Vendor 18602 - ARLENE SILL									
Sub-Department 1325 Treasurer									
2020-00001729	Medicare Refund	Paid by EFT #19967		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18602 - ARLENE SILL Totals				Invoices	1		\$144.60
Vendor 18786 - RICHARD J SILL									
Sub-Department 1325 Treasurer									
2020-00001730	Medicare Refund	Paid by EFT #19968		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18786 - RICHARD J SILL Totals				Invoices	1		\$144.60
Vendor 30055 - JOSEPH E. SIOUI									

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Sub-Department 1325 Treasurer 2020-00001731	Medicare Refund	Paid by Check #357373		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30055 - JOSEPH E. SIOUI Totals				Invoices	1		\$144.60
Vendor 19505 - KAREN SIOUI Sub-Department 1325 Treasurer 2020-00001732	Medicare Refund	Paid by Check #357374		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19505 - KAREN SIOUI Totals				Invoices	1		\$144.60
Vendor 19992 - CAROL SLEASMAN Sub-Department 1325 Treasurer 2020-00001733	Medicare Refund	Paid by EFT #19969		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19992 - CAROL SLEASMAN Totals				Invoices	1		\$144.60
Vendor 26915 - ROBERT SLEASMAN Sub-Department 1325 Treasurer 2020-00001734	MEDICARE REFUND	Paid by Check #357375		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26915 - ROBERT SLEASMAN Totals				Invoices	1		\$144.60
Vendor 25377 - DAVID E SMITH Sub-Department 1325 Treasurer 2020-00001735	MEDICARE REFUND	Paid by EFT #19970		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25377 - DAVID E SMITH Totals				Invoices	1		\$144.60
Vendor 30758 - FERDINAND J. SMITH Sub-Department 1325 Treasurer 2020-00001738	Medicare Refund	Paid by EFT #19971		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30758 - FERDINAND J. SMITH Totals				Invoices	1		\$144.60
Vendor 25402 - PHILIP SMITH Sub-Department 1325 Treasurer 2020-00001736	MEDICARE REFUND	Paid by Check #357376		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25402 - PHILIP SMITH Totals				Invoices	1		\$144.60
Vendor 26733 - ROBERT W SMITH									

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Sub-Department 1325 Treasurer 2020-00001737	MEDICARE REFUND	Paid by EFT #19972		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26733 - ROBERT W SMITH Totals				Invoices	1		\$144.60
Vendor 19309 - WAYNE F SMITH Sub-Department 1325 Treasurer 2020-00001739	Medicare Refund	Paid by Check #357377		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19309 - WAYNE F SMITH Totals				Invoices	1		\$144.60
Vendor 26930 - DEBBIE SOCARIS Sub-Department 1325 Treasurer 2020-00001740	MEDICARE REFUND	Paid by Check #357378		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26930 - DEBBIE SOCARIS Totals				Invoices	1		\$144.60
Vendor 25864 - GEORGE SOCARIS Sub-Department 1325 Treasurer 2020-00001741	MEDICARE REFUND	Paid by Check #357379		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25864 - GEORGE SOCARIS Totals				Invoices	1		\$144.60
Vendor 24863 - SPIRO SOCARIS Sub-Department 1325 Treasurer 2020-00001742	Medicare Refund	Paid by Check #357380		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 24863 - SPIRO SOCARIS Totals				Invoices	1		\$144.60
Vendor 24138 - SOKARIS, GEORGE Sub-Department 1325 Treasurer 2020-00001743	MEDICARE REFUND	Paid by Check #357381		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 24138 - SOKARIS, GEORGE Totals				Invoices	1		\$144.60
Vendor 17815 - JOSEPH F. SOKOL Sub-Department 1325 Treasurer 2020-00001745	Medicare Refund	Paid by EFT #19973		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17815 - JOSEPH F. SOKOL Totals				Invoices	1		\$144.60
Vendor 20398 - MARLENE SOKOL									

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Sub-Department 2020-00001744	1325 Treasurer Medicare Refund	Paid by EFT #19974		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20398 - MARLENE SOKOL Totals				Invoices	1		\$144.60
Vendor 20665 - WALTER SPALLANE									
Sub-Department 2020-00001747	1325 Treasurer Medicare Refund	Paid by EFT #19975		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20665 - WALTER SPALLANE Totals				Invoices	1		\$144.60
Vendor 20664 - ROSEMARY SPALLANE									
Sub-Department 2020-00001746	1325 Treasurer Medicare Refund	Paid by EFT #19976		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20664 - ROSEMARY SPALLANE Totals				Invoices	1		\$144.60
Vendor 30173 - GEORGE L. SPARKS									
Sub-Department 2020-00001748	1325 Treasurer Medicare Refund	Paid by Check #357382		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30173 - GEORGE L. SPARKS Totals				Invoices	1		\$144.60
Vendor 26734 - ERIC SPATH									
Sub-Department 2020-00001750	1325 Treasurer MEDICARE REFUND	Paid by Check #357383		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26734 - ERIC SPATH Totals				Invoices	1		\$144.60
Vendor 16834 - FRANK SPATH									
Sub-Department 2020-00001749	1325 Treasurer Medicare Refund	Paid by Check #357384		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16834 - FRANK SPATH Totals				Invoices	1		\$144.60
Vendor 30636 - ROBERT F STARK									
Sub-Department 2020-00001751	1325 Treasurer Medicare Refund	Paid by EFT #19977		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30636 - ROBERT F STARK Totals				Invoices	1		\$144.60
Vendor 17662 - MARY STEELE									

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Sub-Department 1325 Treasurer 2020-00001752	Medicare Refund	Paid by EFT #19978		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17662 - MARY STEELE Totals				Invoices	1		\$144.60
Vendor 17510 - JACQUELINE STEFANIK Sub-Department 1325 Treasurer 2020-00001753	Medicare Refund	Paid by EFT #19979		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17510 - JACQUELINE STEFANIK Totals				Invoices	1		\$144.60
Vendor 15694 - EDITH STEVENS Sub-Department 1325 Treasurer 2020-00001755	Medicare Refund	Paid by EFT #19980		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 15694 - EDITH STEVENS Totals				Invoices	1		\$144.60
Vendor 17037 - ROSE MARIE STEVENS Sub-Department 1325 Treasurer 2020-00001754	Medicare Refund	Paid by Check #357385		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17037 - ROSE MARIE STEVENS Totals				Invoices	1		\$144.60
Vendor 20584 - WILLIAM STEVENS Sub-Department 1325 Treasurer 2020-00001756	Medicare Refund	Paid by Check #357386		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20584 - WILLIAM STEVENS Totals				Invoices	1		\$144.60
Vendor 26304 - ALLAN STRANAHAN Sub-Department 1325 Treasurer 2020-00001757	MEDICARE REFUND	Paid by Check #357387		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26304 - ALLAN STRANAHAN Totals				Invoices	1		\$144.60
Vendor 17781 - SUSAN STRANAHAN Sub-Department 1325 Treasurer 2020-00001758	Medicare Refund	Paid by EFT #19981		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17781 - SUSAN STRANAHAN Totals				Invoices	1		\$144.60
Vendor 26916 - BRIAN P STRUWE									

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Sub-Department 1325 Treasurer									
2020-00001759	MEDICARE REFUND	Paid by Check #357388		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26916 - BRIAN P STRUWE Totals				Invoices	1		\$144.60
Vendor 4266 - STEPHEN A STRZESIEWSKI									
Sub-Department 1325 Treasurer									
2020-00001760	Medicare Refund	Paid by EFT #19982		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4266 - STEPHEN A STRZESIEWSKI Totals				Invoices	1		\$144.60
Vendor 19310 - ORLANDO TARSITANO									
Sub-Department 1325 Treasurer									
2020-00001761	Medicare Refund	Paid by EFT #19983		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19310 - ORLANDO TARSITANO Totals				Invoices	1		\$144.60
Vendor 19597 - DIANNE TARSITANO,									
Sub-Department 1325 Treasurer									
2020-00001762	Medicare Refund	Paid by EFT #19984		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19597 - DIANNE TARSITANO, Totals				Invoices	1		\$144.60
Vendor 30563 - RICHARD TARULLO									
Sub-Department 1325 Treasurer									
2020-00001763	Medicare Refund	Paid by EFT #19985		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30563 - RICHARD TARULLO Totals				Invoices	1		\$144.60
Vendor 26917 - JOHN THERRIEN									
Sub-Department 1325 Treasurer									
2020-00001764	MEDICARE REFUND	Paid by Check #357389		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26917 - JOHN THERRIEN Totals				Invoices	1		\$144.60
Vendor 17335 - CAROL THOMSON									
Sub-Department 1325 Treasurer									
2020-00001766	Medicare Refund	Paid by EFT #19986		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17335 - CAROL THOMSON Totals				Invoices	1		\$144.60
Vendor 7710 - JOSEPH THOMSON									

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Sub-Department 1325 Treasurer									
2020-00001765	Medicare Refund	Paid by EFT #19987		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7710 - JOSEPH THOMSON Totals				Invoices	1		\$144.60
Vendor 31024 - ANNA MARIE THORNE									
Sub-Department 1325 Treasurer									
2020-00001767	Medicare Refund	Paid by Check #357390		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31024 - ANNA MARIE THORNE Totals				Invoices	1		\$144.60
Vendor 26024 - JUDITH THORPE									
Sub-Department 1325 Treasurer									
2020-00001769	MEDICARE REFUND	Paid by Check #357391		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26024 - JUDITH THORPE Totals				Invoices	1		\$144.60
Vendor 18787 - MICHAEL F THORPE									
Sub-Department 1325 Treasurer									
2020-00001768	Medicare Refund	Paid by Check #357392		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18787 - MICHAEL F THORPE Totals				Invoices	1		\$144.60
Vendor 24769 - MICHAEL J THORPE									
Sub-Department 1325 Treasurer									
2020-00001770	MEDICARE REFUND	Paid by Check #357393		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 24769 - MICHAEL J THORPE Totals				Invoices	1		\$144.60
Vendor 4813 - MARGARET TIERNEY									
Sub-Department 1325 Treasurer									
2020-00001771	Medicare Refund	Paid by EFT #19988		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4813 - MARGARET TIERNEY Totals				Invoices	1		\$144.60
Vendor 17644 - TIME WARNER CABLE/BUSINESS									
Sub-Department 1325 Treasurer									
075519201020120	ACCT 075519201	Paid by Check #356928		03/03/2020	03/06/2020	03/03/2020		03/06/2020	199.24
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17644 - TIME WARNER CABLE/BUSINESS Totals				Invoices	1		\$199.24
Vendor 25801 - DALE TOBLER									

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer 2020-00001774	MEDICARE REFUND	Paid by Check #357394		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25801 - DALE TOBLER Totals				Invoices	1		\$144.60
Vendor 25690 - MICHAEL TOBLER Sub-Department 1325 Treasurer 2020-00001775	MEDICARE REFUND	Paid by Check #357396		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25690 - MICHAEL TOBLER Totals				Invoices	1		\$144.60
Vendor 1555 - WILLIAM TOBLER Sub-Department 1325 Treasurer 2020-00001772	Medicare Refund	Paid by Check #357397		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 1555 - WILLIAM TOBLER Totals				Invoices	1		\$144.60
Vendor 30718 - DORIS M. TREMBLAY Sub-Department 1325 Treasurer 2020-00001776	Medicare Refund	Paid by Check #357398		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30718 - DORIS M. TREMBLAY Totals				Invoices	1		\$144.60
Vendor 24182 - JOSEPH TUMONIS Sub-Department 1325 Treasurer 2020-00001778	Medicare Refund	Paid by Check #357399		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 24182 - JOSEPH TUMONIS Totals				Invoices	1		\$144.60
Vendor 26282 - LAURA TUMONIS Sub-Department 1325 Treasurer 2020-00001777	MEDICARE REFUND	Paid by Check #357400		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26282 - LAURA TUMONIS Totals				Invoices	1		\$144.60
Vendor 26918 - ALBERT TURCOTTE Sub-Department 1325 Treasurer 2020-00001779	MEDICARE REFUND	Paid by Check #357401		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26918 - ALBERT TURCOTTE Totals				Invoices	1		\$144.60
Vendor 20585 - JOSEPH TURLEY									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 2020-00001780	1325 Treasurer Medicare Refund	Paid by Check #357402		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20585 - JOSEPH TURLEY Totals				Invoices	1		\$144.60
Vendor 26919 - DARLENE VALET									
Sub-Department 2020-00001781	1325 Treasurer MEDICARE REFUND	Paid by Check #357403		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26919 - DARLENE VALET Totals				Invoices	1		\$144.60
Vendor 20062 - CAROL VANAMBURGH									
Sub-Department 2020-00001783	1325 Treasurer Medicare Refund	Paid by Check #357404		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20062 - CAROL VANAMBURGH Totals				Invoices	1		\$144.60
Vendor 25924 - EVELYN VANAMBURGH									
Sub-Department 2020-00001782	1325 Treasurer MEDICARE REFUND	Paid by Check #357405		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25924 - EVELYN VANAMBURGH Totals				Invoices	1		\$144.60
Vendor 23356 - VANAMBURGH, DENNIS									
Sub-Department 2020-00001784	1325 Treasurer Medicare Refund	Paid by Check #357406		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 23356 - VANAMBURGH, DENNIS Totals				Invoices	1		\$144.60
Vendor 25235 - BARRY VANDENBERGH									
Sub-Department 2020-00001785	1325 Treasurer MEDICARE REFUND	Paid by Check #357407		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25235 - BARRY VANDENBERGH Totals				Invoices	1		\$144.60
Vendor 25538 - KATHLEEN VANDENBERGH									
Sub-Department 2020-00001786	1325 Treasurer MEDICARE REFUND	Paid by Check #357408		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25538 - KATHLEEN VANDENBERGH Totals				Invoices	1		\$144.60
Vendor 20399 - BARBARA VANSCHOICK									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 2020-00001787	1325 Treasurer Medicare Refund	Paid by EFT #19989		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20399 - BARBARA VANSCHOICK Totals				Invoices	1		\$144.60
Vendor 20400 - HAROLD VANSCHOICK									
Sub-Department 2020-00001788	1325 Treasurer Medicare Refund	Paid by Check #357409		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20400 - HAROLD VANSCHOICK Totals				Invoices	1		\$144.60
Vendor 5624 - Verizon Wireless									
Sub-Department 9849039920	1325 Treasurer ACCT 58505526700002	Paid by Check #357080		03/09/2020	03/13/2020	03/09/2020		03/13/2020	80.02
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 5624 - Verizon Wireless Totals				Invoices	1		\$80.02
Vendor 20195 - MARY VERTERAMO									
Sub-Department 2020-00001789	1325 Treasurer Medicare Refund	Paid by Check #357410		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20195 - MARY VERTERAMO Totals				Invoices	1		\$144.60
Vendor 30934 - DAVID VOGEL									
Sub-Department 2020-00001790	1325 Treasurer Medicare Refund	Paid by Check #357411		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30934 - DAVID VOGEL Totals				Invoices	1		\$144.60
Vendor 30141 - STEPHEN VOSS,									
Sub-Department 2020-00001791	1325 Treasurer Medicare Refund	Paid by EFT #19990		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30141 - STEPHEN VOSS, Totals				Invoices	1		\$144.60
Vendor 30071 - COLLEEN A WAGNER									
Sub-Department 2020-00001793	1325 Treasurer Medicare Refund	Paid by EFT #19991		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30071 - COLLEEN A WAGNER Totals				Invoices	1		\$144.60
Vendor 30019 - THEODORE B. WAGNER									

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Sub-Department 1325 Treasurer 2020-00001792	Medicare Refund	Paid by EFT #19992		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30019 - THEODORE B. WAGNER Totals				Invoices	1		\$144.60
Vendor 7490 - JANICE WALL, Sub-Department 1325 Treasurer 2020-00001794	Medicare Refund	Paid by EFT #19993		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7490 - JANICE WALL, Totals				Invoices	1		\$144.60
Vendor 18214 - STEPHEN WALSH Sub-Department 1325 Treasurer 2020-00001795	Medicare Refund	Paid by Check #357412		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18214 - STEPHEN WALSH Totals				Invoices	1		\$144.60
Vendor 26920 - JOHN WALSH JR Sub-Department 1325 Treasurer 2020-00001796	MEDICARE REFUND	Paid by Check #357413		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26920 - JOHN WALSH JR Totals				Invoices	1		\$144.60
Vendor 18788 - JOSEPHINE A. WASSERBACH Sub-Department 1325 Treasurer 2020-00001798	Medicare Refund	Paid by EFT #19994		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18788 - JOSEPHINE A. WASSERBACH Totals				Invoices	1		\$144.60
Vendor 6838 - PAUL WASSERBACH Sub-Department 1325 Treasurer 2020-00001797	Medicare Refund	Paid by EFT #19995		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 6838 - PAUL WASSERBACH Totals				Invoices	1		\$144.60
Vendor 6733 - LUELLA WEAVER Sub-Department 1325 Treasurer 2020-00001799	Medicare Refund	Paid by EFT #19996		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 6733 - LUELLA WEAVER Totals				Invoices	1		\$144.60
Vendor 6735 - MELVIN WEAVER									

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Sub-Department 1325 Treasurer 2020-00001800	Medicare Refund	Paid by EFT #19997		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 6735 - MELVIN WEAVER Totals				Invoices	1		\$144.60
Vendor 31221 - JOHN WENSLEY Sub-Department 1325 Treasurer 2020-00001801	Medicare Refund	Paid by Check #357414		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31221 - JOHN WENSLEY Totals				Invoices	1		\$144.60
Vendor 17512 - ROSA WIDEMAN Sub-Department 1325 Treasurer 2020-00001802	Medicare Refund	Paid by EFT #19998		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17512 - ROSA WIDEMAN Totals				Invoices	1		\$144.60
Vendor 16531 - FRANCINE WILKINSON Sub-Department 1325 Treasurer 2020-00001803	Medicare Refund	Paid by EFT #19999		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16531 - FRANCINE WILKINSON Totals				Invoices	1		\$144.60
Vendor 30397 - ELIZABETH M. WILLIAMS Sub-Department 1325 Treasurer 2020-00001804	Medicare Refund	Paid by EFT #20000		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30397 - ELIZABETH M. WILLIAMS Totals				Invoices	1		\$144.60
Vendor 30001 - WILLIAM WISE Sub-Department 1325 Treasurer 2020-00001805	Medicare Refund	Paid by Check #357415		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30001 - WILLIAM WISE Totals				Invoices	1		\$144.60
Vendor 18179 - JOHN WISENBURN Sub-Department 1325 Treasurer 2020-00001806	Medicare Refund	Paid by Check #357416		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18179 - JOHN WISENBURN Totals				Invoices	1		\$144.60
Vendor 26568 - DEBORAH WITTIG									

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Sub-Department 1325 Treasurer									
2020-00001808	Medicare Refund	Paid by Check #357417		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26568 - DEBORAH WITTIG Totals				Invoices	1		\$144.60
Vendor 26567 - JOHN WITTIG									
Sub-Department 1325 Treasurer									
2020-00001807	Medicare Refund	Paid by Check #357418		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26567 - JOHN WITTIG Totals				Invoices	1		\$144.60
Vendor 17511 - ROBERT WOODWARD									
Sub-Department 1325 Treasurer									
2020-00001809	Medicare Refund	Paid by EFT #20001		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17511 - ROBERT WOODWARD Totals				Invoices	1		\$144.60
Vendor 26921 - BRENDA WURZBURG									
Sub-Department 1325 Treasurer									
2020-00001810	MEDICARE REFUND	Paid by Check #357419		04/01/2020	04/01/2020	03/23/2020		03/23/2020	144.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26921 - BRENDA WURZBURG Totals				Invoices	1		\$144.60
		Department 1325 - Treasurer Totals				Invoices	442		\$261,279.35

1325 TreasurerDepartment **1345 - Purchasing**Vendor **26473 - ACCUSTAFF**Sub-Department **1345 Purchasing**

R26405276	TEMP SERVICES	Paid by Check #356794		02/02/2020	02/02/2020	02/12/2020		03/06/2020	638.40
R26421919	TEMP SERVICES	Paid by Check #356945		02/09/2020	02/09/2020	02/14/2020		03/13/2020	750.12
R26458570	TEMP SERVICES	Paid by Check #357095		02/16/2020	02/16/2020	02/26/2020		03/20/2020	766.08
R26509800	TEMP SERVICES	Paid by Check #357422		02/23/2020	02/23/2020	03/03/2020		03/25/2020	414.96
		Sub-Department 1345 Purchasing Totals				Invoices	4		0
		Vendor 26473 - ACCUSTAFF Totals				Invoices	4		\$2,569.56
		Department 1345 - Purchasing Totals				Invoices	4		\$2,569.56

1345 PurchasingDepartment **1355 - Assessment and Taxation**Vendor **7983 - INDUSTRIAL & UTILITY VALUATION**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department	1355 Assessment and Taxation								
JAN 2020	MONTHLY AGREEMENT-DECEMBER-19	Paid by Check #357474		01/02/2020	03/27/2020	12/31/2019		03/25/2020	8,600.00
FEB 2020	Real Property Tax Assessment & Taxation Consultants	Paid by Check #357172		02/03/2020	02/03/2020	03/18/2020		03/20/2020	8,600.00
Sub-Department 1355 Assessment and Taxation Totals							Invoices	2	0
Vendor 7983 - INDUSTRIAL & UTILITY VALUATION Totals							Invoices	2	\$17,200.00
Department 1355 - Assessment and Taxation Totals							Invoices	2	\$17,200.00
1355 Assessment and Taxation									
Department 1410 - City Clerk									
Vendor 6711 - NYS Agriculture & Markets									
Sub-Department 1410 City Clerk									
JANUARY 2020	LICENSE FEES	Paid by Check #356900		02/27/2020	03/06/2020	02/27/2020		03/06/2020	110.00
FEB 2020	LICENSE FEES	Paid by Check #357030		03/06/2020	03/13/2020	03/06/2020		03/13/2020	94.00
Sub-Department 1410 City Clerk Totals							Invoices	2	0
Vendor 6711 - NYS Agriculture & Markets Totals							Invoices	2	\$204.00
Vendor 5642 - NYS Comptroller/Bureau of									
Sub-Department 1410 City Clerk									
JANUARY 2020	LICENSE FEES	Paid by Check #356903		02/27/2020	03/06/2020	02/27/2020		03/06/2020	60.00
JANUARY 2020A	LICENSE FEES	Paid by Check #356903		02/27/2020	03/06/2020	02/27/2020		03/06/2020	348.75
Sub-Department 1410 City Clerk Totals							Invoices	2	0
Vendor 5642 - NYS Comptroller/Bureau of Totals							Invoices	2	\$408.75
Vendor 3283 - NYS DEPT OF HEALTH									
Sub-Department 1410 City Clerk									
JANUARY 2020	LICENSE FEES	Paid by Check #356904		02/27/2020	03/06/2020	02/27/2020		03/06/2020	1,080.00
FEB 2020	LICENSE FEES	Paid by Check #357031		03/06/2020	03/13/2020	03/06/2020		03/13/2020	945.00
Sub-Department 1410 City Clerk Totals							Invoices	2	0
Vendor 3283 - NYS DEPT OF HEALTH Totals							Invoices	2	\$2,025.00
Vendor 26893 - JAHMEL K ROBINSON									
Sub-Department 1410 City Clerk									
BLACK LEADERSHIP	REIMBURSEMENT for Council Member Jahmel Robinson-2/3/20-2/4/2020	Paid by Check #357488		02/06/2020	02/06/2020	03/24/2020		03/25/2020	625.00
Sub-Department 1410 City Clerk Totals							Invoices	1	0
Vendor 26893 - JAHMEL K ROBINSON Totals							Invoices	1	\$625.00
Vendor 909 - Treasurer, City of Albany									
Sub-Department 1410 City Clerk									
JANUARY 2020	LICENSE FEES	Paid by Check #356929		02/27/2020	03/06/2020	02/27/2020		03/06/2020	3,002.50

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FEB 2020	LICENSE FEES	Paid by Check #357067		03/06/2020	03/13/2020	03/06/2020		03/13/2020	2,575.00
		Sub-Department	1410 City Clerk Totals			Invoices	2		0
		Vendor	909 - Treasurer, City of Albany Totals			Invoices	2		\$5,577.50
		Department	1410 - City Clerk Totals			Invoices	9		\$8,840.25
1410 City Clerk									
Department 1420 - Law Department									
Vendor 25569 - A PLUS PROCESS SERVICE, INC									
Sub-Department 1420 Law Department									
2903748-4132190	OUSTANDING PROCESS INVOICES 2903748-4132190 12/22/18-12/31/19	Paid by Check #356791		12/31/2019	12/31/2019	12/31/2019		03/06/2020	3,225.00
4107599	Process Server	Paid by Check #356791		01/07/2020	01/07/2020	03/02/2020		03/06/2020	85.00
4152646	Process Server	Paid by Check #356791		01/07/2020	01/07/2020	03/02/2020		03/06/2020	5.00
4151105	Process Server	Paid by Check #356791		01/09/2020	01/09/2020	03/02/2020		03/06/2020	35.00
4145984	Process Server	Paid by Check #356791		01/10/2020	01/10/2020	03/02/2020		03/06/2020	90.00
4151110	Process Server	Paid by Check #356791		01/13/2020	01/13/2020	03/02/2020		03/06/2020	35.00
4005787	Process Server	Paid by Check #356791		01/15/2020	01/15/2020	03/02/2020		03/06/2020	90.00
4193792	Process Server	Paid by Check #356791		01/17/2020	01/17/2020	03/02/2020		03/06/2020	5.00
4122579	Process Server	Paid by Check #356791		01/28/2020	01/28/2020	03/02/2020		03/06/2020	90.00
4216241	Process Server	Paid by Check #356791		01/28/2020	01/28/2020	03/02/2020		03/06/2020	40.00
4232283	Process Server	Paid by Check #356791		01/28/2020	01/28/2020	03/02/2020		03/06/2020	10.00
4231659	Process Server	Paid by Check #356791		02/04/2020	02/04/2020	03/02/2020		03/06/2020	35.00
		Sub-Department	1420 Law Department Totals			Invoices	12		0
		Vendor	25569 - A PLUS PROCESS SERVICE, INC Totals			Invoices	12		\$3,745.00
Vendor 19363 - ADORAMA CAMERA INC									
Sub-Department 1420 Law Department									
25618973	APPLE iMAC-MCRSFT OFFICE	Paid by Check #356795		01/30/2020	01/30/2020	02/28/2020		03/06/2020	2,480.00
25620175	MCRSFT OFFICE	Paid by Check #356795		01/30/2020	01/30/2020	02/28/2020		03/06/2020	291.30
		Sub-Department	1420 Law Department Totals			Invoices	2		0
		Vendor	19363 - ADORAMA CAMERA INC Totals			Invoices	2		\$2,771.30
Vendor 985 - ALBANY COUNTY CLERK									
Sub-Department 1420 Law Department									
022420	FILING FEES	Paid by Check #357097		03/13/2020	03/20/2020	03/13/2020		03/20/2020	100.00
		Sub-Department	1420 Law Department Totals			Invoices	1		0
		Vendor	985 - ALBANY COUNTY CLERK Totals			Invoices	1		\$100.00
Vendor 19836 - AMF REPORTING SERVICES									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1420 Law Department									
4389	2019 INVOICE- INVOICE #4389- APPEARANCE FEE	Paid by Check #356801		09/09/2019	09/09/2019	12/31/2019		03/06/2020	150.00
	Sub-Department 1420 Law Department Totals					Invoices	1		0
	Vendor 19836 - AMF REPORTING SERVICES Totals					Invoices	1		\$150.00
Vendor 24049 - AMSURE- A DIVISION OF ATCFSI									
Sub-Department 1420 Law Department									
101123	POLICY 463450504	Paid by Check #357104		03/02/2020	03/20/2020	03/17/2020		03/20/2020	176,778.00
101124	POLICY 6306G70271A	Paid by Check #357104		03/02/2020	03/20/2020	03/17/2020		03/20/2020	28,141.00
101125	POLICY 6606B27485A	Paid by Check #357104		03/02/2020	03/20/2020	03/17/2020		03/20/2020	8,901.00
	Sub-Department 1420 Law Department Totals					Invoices	3		0
	Vendor 24049 - AMSURE- A DIVISION OF ATCFSI Totals					Invoices	3		\$213,820.00
Vendor 5537 - B & H PHOTO - VIDEO									
Sub-Department 1420 Law Department									
167872220	SUPPLIES	Paid by Check #356954		02/12/2020	02/12/2020	03/02/2020		03/13/2020	518.86
	Sub-Department 1420 Law Department Totals					Invoices	1		0
	Vendor 5537 - B & H PHOTO - VIDEO Totals					Invoices	1		\$518.86
Vendor 26855 - PHILLIP BLADES									
Sub-Department 1420 Law Department									
123119	CLAIM SETTLEMENT	Paid by Check #356805		02/27/2020	03/06/2020	12/31/2019		03/06/2020	500.00
	Sub-Department 1420 Law Department Totals					Invoices	1		0
	Vendor 26855 - PHILLIP BLADES Totals					Invoices	1		\$500.00
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM									
Sub-Department 1420 Law Department									
857281001030420	ACCT 857281001030420	Paid by Check #356966		03/11/2020	03/13/2020	03/11/2020		03/13/2020	169.98
	Sub-Department 1420 Law Department Totals					Invoices	1		0
	Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM Totals					Invoices	1		\$169.98
Vendor 26833 - DALY-GAGE, DIANE									
Sub-Department 1420 Law Department									
83-18A	DEPOSITION SERVICES	Paid by Check #356831		10/18/2018	03/06/2020	12/31/2019		03/06/2020	369.47
	Sub-Department 1420 Law Department Totals					Invoices	1		0
	Vendor 26833 - DALY-GAGE, DIANE Totals					Invoices	1		\$369.47
Vendor 6488 - EASTERN MANAGED PRINT NETWORK									
Sub-Department 1420 Law Department									
IN2288571	COPIER	Paid by Check #356838		02/05/2020	02/05/2020	03/02/2020		03/06/2020	90.28
	Sub-Department 1420 Law Department Totals					Invoices	1		0

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Vendor 6488 - EASTERN MANAGED PRINT NETWORK Totals						Invoices	1		\$90.28
Vendor 26820 - Grey Area Dispute Services, Inc.									
Sub-Department 1420 Law Department									
A2019-089	Arbitration Services- ARBITRATOR'S INVOICE NO. 19-5211	Paid by Check #356854		11/27/2019	11/27/2019	12/31/2019		03/06/2020	3,866.88
Sub-Department 1420 Law Department Totals						Invoices	1		0
Vendor 26820 - Grey Area Dispute Services, Inc. Totals						Invoices	1		\$3,866.88
Vendor 26856 - JOHN GRIER									
Sub-Department 1420 Law Department									
111519	CLAIM SETTLEMENT	Paid by Check #356855		02/27/2020	03/06/2020	12/31/2019		03/06/2020	1,500.00
Sub-Department 1420 Law Department Totals						Invoices	1		0
Vendor 26856 - JOHN GRIER Totals						Invoices	1		\$1,500.00
Vendor 10540 - HINMAN STRAUB PC									
Sub-Department 1420 Law Department									
105604	KE060-19363	Paid by Check #356865		11/04/2019	11/04/2019	12/31/2019		03/06/2020	920.95
Sub-Department 1420 Law Department Totals						Invoices	1		0
Vendor 10540 - HINMAN STRAUB PC Totals						Invoices	1		\$920.95
Vendor 855 - LIFEPAATH									
Sub-Department 1420 Law Department									
JANUARY 2020	GRANT AGREEMENT SERVICES	Paid by Check #357008		03/11/2020	03/13/2020	03/11/2020		03/13/2020	2,157.50
Sub-Department 1420 Law Department Totals						Invoices	1		0
Vendor 855 - LIFEPAATH Totals						Invoices	1		\$2,157.50
Vendor 5949 - M-F REPORTING INC									
Sub-Department 1420 Law Department									
09709	Hearing Officer-MALOY V. CITY OF ALBANY	Paid by Check #356875		12/10/2019	12/10/2019	12/31/2019		03/06/2020	510.00
09611	Hearing Officer-COLLIER V CITY OF ALBANY	Paid by Check #356875		01/09/2020	01/09/2020	12/31/2019		03/06/2020	733.00
09612	Hearing Officer	Paid by Check #356875		01/09/2020	01/09/2020	12/31/2019		03/06/2020	1,633.00
09710-12	STENO SERVICES	Paid by Check #356875		01/10/2020	01/10/2020	03/02/2020		03/06/2020	1,645.00
09639	STENO SERVICES	Paid by Check #356875		01/17/2020	01/17/2020	03/02/2020		03/06/2020	300.00
Sub-Department 1420 Law Department Totals						Invoices	5		0
Vendor 5949 - M-F REPORTING INC Totals						Invoices	5		\$4,821.00
Vendor 26203 - ROBERT MAGEE									
Sub-Department 1420 Law Department									
0001287025	REIMBURSEMENT FOR FEES-J. JOHNSON V CITY OF ALBANY	Paid by Check #357010		12/11/2019	12/11/2019	12/31/2019		03/13/2020	140.00
020720	REIMBURSEMENT/FILING FEE	Paid by Check #356877		02/07/2020	03/06/2020	02/28/2020		03/06/2020	45.00

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012320	REIMBURSEMENT/FILING FEE	Paid by Check #356877		02/24/2020	03/06/2020	02/28/2020		03/06/2020	315.00
2/11 2/12	REIMBURSEMENT/FILING FEE	Paid by Check #356877		02/24/2020	03/06/2020	02/28/2020		03/06/2020	54.00
		Sub-Department	1420 Law Department	Totals		Invoices	4		0
		Vendor	26203 - ROBERT MAGEE	Totals		Invoices	4		\$554.00
	Vendor	15524 - NAPIERSKI, VANDENBURGH, &							
	Sub-Department	1420 Law Department							
2782	144/07230-VNUK V CITY OF ALBANY	Paid by Check #356890		05/15/2019	05/15/2019	12/31/2019		03/06/2020	5,660.00
		Sub-Department	1420 Law Department	Totals		Invoices	1		0
		Vendor	15524 - NAPIERSKI, VANDENBURGH, &	Totals		Invoices	1		\$5,660.00
	Vendor	8967 - NEW ENGLAND BUSINESS CARD EXP.							
	Sub-Department	1420 Law Department							
89341	Business Cards - Lavine	Paid by Check #356894		03/24/2019	03/24/2019	12/31/2019		03/06/2020	36.20
		Sub-Department	1420 Law Department	Totals		Invoices	1		0
		Vendor	8967 - NEW ENGLAND BUSINESS CARD EXP.	Totals		Invoices	1		\$36.20
	Vendor	197 - NEW YORK MARKING/LANG STAMP							
	Sub-Department	1420 Law Department							
75824	2nd Floor Date/Time Stamp	Paid by Check #356895		01/13/2020	01/13/2020	03/03/2020		03/06/2020	62.55
		Sub-Department	1420 Law Department	Totals		Invoices	1		0
		Vendor	197 - NEW YORK MARKING/LANG STAMP	Totals		Invoices	1		\$62.55
	Vendor	4223 - NIXON PEABODY LLP							
	Sub-Department	1420 Law Department							
10130058	2019- INVOICES	Paid by Check #356896		10/21/2019	10/21/2019	12/31/2019		03/06/2020	4,680.00
		Sub-Department	1420 Law Department	Totals		Invoices	1		0
		Vendor	4223 - NIXON PEABODY LLP	Totals		Invoices	1		\$4,680.00
	Vendor	8830 - NYS PUBLIC EMPLOYMENT RELATION							
	Sub-Department	1420 Law Department							
A2019-339	ARBITRATION	Paid by Check #357032		01/27/2020	02/24/2020	02/24/2020		03/13/2020	50.00
		Sub-Department	1420 Law Department	Totals		Invoices	1		0
		Vendor	8830 - NYS PUBLIC EMPLOYMENT RELATION	Totals		Invoices	1		\$50.00
	Vendor	17935 - REHFUSS LAW FIRM, P.C.							
	Sub-Department	1420 Law Department							
MARCH 2020	LEGAL SERVICES	Paid by Check #357040		03/03/2020	03/13/2020	03/09/2020		03/13/2020	19,500.00
		Sub-Department	1420 Law Department	Totals		Invoices	1		0
		Vendor	17935 - REHFUSS LAW FIRM, P.C.	Totals		Invoices	1		\$19,500.00
	Vendor	16977 - ROEMER WALLENS GOLD & MINEAUX							

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Sub-Department 1420 Law Department									
51113	Legal Services-FIREFIGHTERS COMPLAINT VS CITY OF ALBANY	Paid by Check #356915		12/31/2019	12/31/2019	12/31/2019		03/06/2020	3,109.00
51114	Legal Services-ADAM IANNACIPO	Paid by Check #356915		12/31/2019	12/31/2019	12/31/2019		03/06/2020	1,320.00
51115	Legal Services-LUKE DEER DISCIPLINE	Paid by Check #356915		12/31/2019	12/31/2019	12/31/2019		03/06/2020	1,298.00
51116	Legal Services	Paid by Check #356915		12/31/2019	12/31/2019	12/31/2019		03/06/2020	1,298.00
51306	Legal Services-FIRE FIGHTERS COMPLAINT VS. CITY OF ALBANY	Paid by Check #356915		01/31/2020	01/31/2020	12/31/2019		03/06/2020	1,802.00
51307	Legal Services-RETIREE HEALTH INSURANCE (CAMPAGNA AWARD)	Paid by Check #356915		01/31/2020	01/31/2020	12/31/2019		03/06/2020	462.00
51308	MAYVILLE VS CITY OF ALBANY	Paid by Check #356915		01/31/2020	01/31/2020	03/03/2020		03/06/2020	10,265.50
51309	APOU DECERTIFICATION/CERTIFICATI ON PETITION	Paid by Check #357043		01/31/2020	01/31/2020	12/31/2019		03/13/2020	902.00
FEB 2020	MONTHLY AGREEMENT	Paid by Check #356915		02/01/2020	02/01/2020	03/02/2020		03/06/2020	11,000.00
MARCH 2020	MONTHLY AGREEMENT	Paid by Check #357043		03/01/2020	03/13/2020	03/11/2020		03/13/2020	11,000.00
Sub-Department 1420 Law Department Totals						Invoices	10		0
Vendor 16977 - ROEMER WALLENS GOLD & MINEAUX Totals						Invoices	10		\$42,456.50
Vendor 23256 - SMITH HOKE, PLLC									
Sub-Department 1420 Law Department									
589	PROFESSIONAL SERVICES	Paid by Check #356921		01/07/2020	01/07/2020	03/02/2020		03/06/2020	87.50
Sub-Department 1420 Law Department Totals						Invoices	1		0
Vendor 23256 - SMITH HOKE, PLLC Totals						Invoices	1		\$87.50
Vendor 26871 - TAYLOR SPRINGBORN									
Sub-Department 1420 Law Department									
020720	CLAIM SETTLEMENT	Paid by Check #356922		03/03/2020	03/06/2020	12/31/2019		03/06/2020	141.75
Sub-Department 1420 Law Department Totals						Invoices	1		0
Vendor 26871 - TAYLOR SPRINGBORN Totals						Invoices	1		\$141.75
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 1420 Law Department									
3437379984	Office Supplies	Paid by Check #356923		01/28/2020	01/28/2020	03/03/2020		03/06/2020	104.94
Sub-Department 1420 Law Department Totals						Invoices	1		0
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals						Invoices	1		\$104.94
Vendor 9316 - Talco Printing Inc									
Sub-Department 1420 Law Department									
5956	Envelopes Size 10	Paid by Check #356927		01/10/2020	01/10/2020	03/03/2020		03/06/2020	239.26
Sub-Department 1420 Law Department Totals						Invoices	1		0
Vendor 9316 - Talco Printing Inc Totals						Invoices	1		\$239.26

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Vendor 20000 - TRIDENT INSURANCE SERVICES									
Sub-Department 1420 Law Department									
101011	CLAIMS POLICY 463450502	Paid by Check #357237		12/02/2019	03/20/2020	12/31/2019		03/20/2020	1,240.42
FEBRUARY 2020	CLAIMS POLICY 463450503	Paid by Check #357237		02/28/2020	03/20/2020	03/17/2020		03/20/2020	11,551.95
101420	POLICY 463450503	Paid by Check #357070		03/11/2020	03/13/2020	03/11/2020		03/13/2020	821.20
Sub-Department 1420 Law Department Totals							Invoices	3	0
Vendor 20000 - TRIDENT INSURANCE SERVICES Totals							Invoices	3	\$13,613.57
Vendor 26870 - BRIAN WARRINGTON									
Sub-Department 1420 Law Department									
020720	CLAIM SETTLEMENT	Paid by Check #356938		03/03/2020	03/06/2020	12/31/2019		03/06/2020	135.00
Sub-Department 1420 Law Department Totals							Invoices	1	0
Vendor 26870 - BRIAN WARRINGTON Totals							Invoices	1	\$135.00
Department 1420 - Law Department Totals							Invoices	61	\$322,822.49
1420 Law Department									
Department 1430 - Civil Service Commission									
Vendor 25534 - ACCESS COMPLIANCE, LLC									
Sub-Department 1430 Civil Service Commission									
202000272	Fitness For Duty Exam	Paid by Check #356793		01/23/2020	01/23/2020	02/27/2020		03/06/2020	750.00
Sub-Department 1430 Civil Service Commission Totals							Invoices	1	0
Vendor 25534 - ACCESS COMPLIANCE, LLC Totals							Invoices	1	\$750.00
Vendor 25622 - BURCIAGA, PATRICIA									
Sub-Department 1430 Civil Service Commission									
011120	PROCTOR SERVICES	Paid by Check #356810		02/26/2020	01/11/2020	03/03/2020		03/06/2020	80.00
Sub-Department 1430 Civil Service Commission Totals							Invoices	1	0
Vendor 25622 - BURCIAGA, PATRICIA Totals							Invoices	1	\$80.00
Vendor 23782 - CanaRx GROUP									
Sub-Department 1430 Civil Service Commission									
22363	PRESCRIPTIONS	Paid by Check #356812		02/27/2020	03/06/2020	02/27/2020		03/06/2020	623.50
22637	PRESCRIPTIONS	Paid by Check #356812		02/27/2020	03/06/2020	02/27/2020		03/06/2020	2,281.90
22001	PRESCRIPTION	Paid by Check #356961		03/04/2020	03/13/2020	12/31/2019		03/13/2020	711.50
22239	PRESCRIPTION	Paid by Check #356961		03/04/2020	03/13/2020	12/31/2019		03/13/2020	1,091.10
Sub-Department 1430 Civil Service Commission Totals							Invoices	4	0
Vendor 23782 - CanaRx GROUP Totals							Invoices	4	\$4,708.00
Vendor 5883 - CAPITAL DIST PHYSICIANS HEALTH									
Sub-Department 1430 Civil Service Commission									
MARCH 2020	HEALTH INSURANCE	Paid by Check #357117		03/19/2020	03/20/2020	03/19/2020		03/20/2020	479,245.32
Sub-Department 1430 Civil Service Commission Totals							Invoices	1	0

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	5883 - CAPITAL DIST PHYSICIANS HEALTH Totals			Invoices	1		\$479,245.32
Vendor 6253 - DAVIS VISION									
Sub-Department 1430 Civil Service Commission									
JANUARY 2020	ADMIN FEE	Paid by Check #356973		03/09/2020	03/13/2020	03/09/2020		03/13/2020	350.61
		Sub-Department 1430 Civil Service Commission Totals				Invoices	1		0
		Vendor 6253 - DAVIS VISION Totals				Invoices	1		\$350.61
Vendor 26806 - Five Towers Design Company LLC									
Sub-Department 1430 Civil Service Commission									
1267	GRAPHIC DESIGN SERVICES	Paid by Check #356982		02/13/2020	02/13/2020	02/24/2020		03/13/2020	750.00
		Sub-Department 1430 Civil Service Commission Totals				Invoices	1		0
		Vendor 26806 - Five Towers Design Company LLC Totals				Invoices	1		\$750.00
Vendor 26651 - Ford, Brihan									
Sub-Department 1430 Civil Service Commission									
091419	PROCTOR/POLICE EXAM	Paid by Check #357153		10/22/2019	10/25/2019	10/22/2019		03/20/2020	80.00
		Sub-Department 1430 Civil Service Commission Totals				Invoices	1		0
		Vendor 26651 - Ford, Brihan Totals				Invoices	1		\$80.00
Vendor 24181 - KEENAN & ASSOCIATES									
Sub-Department 1430 Civil Service Commission									
237187	DECEMBER 2019 SERVICE FEE	Paid by Check #357004		03/04/2020	03/13/2020	12/31/2019		03/13/2020	9,803.75
		Sub-Department 1430 Civil Service Commission Totals				Invoices	1		0
		Vendor 24181 - KEENAN & ASSOCIATES Totals				Invoices	1		\$9,803.75
Vendor 13653 - LANGUAGE LINE SERVICES, INC									
Sub-Department 1430 Civil Service Commission									
4742623	ACCT 9020525762	Paid by Check #356872		01/31/2020	01/31/2020	03/03/2020		03/06/2020	33.19
		Sub-Department 1430 Civil Service Commission Totals				Invoices	1		0
		Vendor 13653 - LANGUAGE LINE SERVICES, INC Totals				Invoices	1		\$33.19
Vendor 4789 - MVP Health Plan									
Sub-Department 1430 Civil Service Commission									
000013022842	FEB 2020 HEALTH INSURANCE	Paid by Check #357194		03/19/2020	03/20/2020	03/19/2020		03/20/2020	55,428.96
		Sub-Department 1430 Civil Service Commission Totals				Invoices	1		0
		Vendor 4789 - MVP Health Plan Totals				Invoices	1		\$55,428.96
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
Vendor 17784 - ALBANY PARKING AUTHORITY									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
OCT 2019	PARKING ENFORCEMENT EXPENSES	Paid by Check #356798		10/31/2019	10/31/2019	12/31/2019		03/06/2020	33,350.16
NOVEMBER 2019	PARKING ENFORCEMENT EXPENSES	Paid by Check #356798		11/30/2019	11/30/2019	12/31/2019		03/06/2020	13,775.00

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DECEMBER 2019	PARKING ENFORCEMENT EXPENSES	Paid by Check #356798		12/31/2019	12/31/2019	12/31/2019		03/06/2020	95,857.57
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office Totals				Invoices	3		0
	Vendor	17784 - ALBANY PARKING AUTHORITY Totals				Invoices	3		\$142,982.73
	Vendor	18499 - BANK ONE/JP MORGAN CHASE							
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office							
FEB 2020 HR	CREDIT CARD PURCHASES	Paid by Check #356956		03/09/2020	03/13/2020	03/09/2020		03/13/2020	1,303.43
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office Totals				Invoices	1		0
	Vendor	18499 - BANK ONE/JP MORGAN CHASE Totals				Invoices	1		\$1,303.43
	Vendor	6253 - DAVIS VISION							
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office							
FEB 2020	CLAIMS	Paid by Check #356973		03/06/2020	03/13/2020	03/06/2020		03/13/2020	5,084.83
FEB 2020 ADM	ADMIN FEES	Paid by Check #356973		03/06/2020	03/13/2020	03/06/2020		03/13/2020	350.61
JAN 2020	CLAIMS	Paid by Check #356973		03/06/2020	03/13/2020	03/06/2020		03/13/2020	7,914.27
MARCH 2020	ADMIN FEE	Paid by Check #356973		03/06/2020	03/13/2020	03/06/2020		03/13/2020	350.22
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office Totals				Invoices	4		0
	Vendor	6253 - DAVIS VISION Totals				Invoices	4		\$13,699.93
	Vendor	24647 - US-RX CARE							
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office							
JANUARY 2020	ACCT KPCM 7387	Paid by Check #357075		03/06/2020	03/13/2020	03/06/2020		03/13/2020	6,097.00
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office Totals				Invoices	1		0
	Vendor	24647 - US-RX CARE Totals				Invoices	1		\$6,097.00
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office Totals				Invoices	9		\$164,083.09
	Sub-Department	1430.16 Civil Service Commission,Administrative Services							
	Vendor	13057 - CAPITAL EAP							
	Sub-Department	1430.16 Civil Service Commission,Administrative Services							
2020026	2020 EAP services/1400 @ \$3.51 per quarter-1ST QUARTER JAN-MAR	Paid by Check #356815		12/06/2019	12/06/2019	02/27/2020		03/06/2020	4,914.00
	Sub-Department	1430.16 Civil Service Commission,Administrative Services Totals				Invoices	1		0
	Vendor	13057 - CAPITAL EAP Totals				Invoices	1		\$4,914.00
	Vendor	20263 - LABERGE GROUP							
	Sub-Department	1430.16 Civil Service Commission,Administrative Services							
201904700004	GRANT WRITING SERVICES	Paid by Check #356870		12/09/2019	12/09/2019	12/31/2019		03/06/2020	1,363.13
201904700005	GRANT WRITING SERVICES	Paid by Check #356870		01/02/2020	01/02/2020	12/31/2019		03/06/2020	1,742.66
201904700006	GRANT WRITING SERVICES	Paid by Check #356870		01/29/2020	01/29/2020	12/31/2019		03/06/2020	432.04
	Sub-Department	1430.16 Civil Service Commission,Administrative Services Totals				Invoices	3		0

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Vendor 20222 - STAPLES CONTRACT & COMMERCIAL			Vendor 20263 - LABERGE GROUP Totals			Invoices	3		\$3,537.83
Sub-Department 1430.16 Civil Service Commission,Administrative Services									
3436871824	Office Supplies	Paid by Check #356923		01/22/2020	01/22/2020	02/27/2020		03/06/2020	43.96
3436871825	Office Supplies	Paid by Check #356923		01/22/2020	01/22/2020	02/27/2020		03/06/2020	704.97
3436871826	SUPPLIES	Paid by Check #356923		01/22/2020	01/22/2020	02/27/2020		03/06/2020	40.19
3436946206	SUPPLIES	Paid by Check #356923		01/23/2020	01/23/2020	02/27/2020		03/06/2020	343.98
Sub-Department 1430.16 Civil Service Commission,Administrative Services Totals						Invoices	4		0
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals						Invoices	4		\$1,133.10
Vendor 24968 - TRIAD GROUP, LLC									
Sub-Department 1430.16 Civil Service Commission,Administrative Services									
12-19-7256	Nurse Case Mngt 265/30 Initial - December 2019	Paid by Check #357069		12/31/2019	12/31/2019	12/31/2019		03/13/2020	795.00
Sub-Department 1430.16 Civil Service Commission,Administrative Services Totals						Invoices	1		0
Vendor 24968 - TRIAD GROUP, LLC Totals						Invoices	1		\$795.00
Vendor 26678 - Whipple, Jessica									
Sub-Department 1430.16 Civil Service Commission,Administrative Services									
011120	PROCTOR FEE	Paid by Check #356939		01/11/2020	01/11/2020	03/03/2020		03/06/2020	60.00
Sub-Department 1430.16 Civil Service Commission,Administrative Services Totals						Invoices	1		0
Vendor 26678 - Whipple, Jessica Totals						Invoices	1		\$60.00
Sub-Department 1430.16 Civil Service Commission,Administrative Services Totals						Invoices	10		\$10,439.93
Department 1430 - Civil Service Commission Totals						Invoices	32		\$725,752.85
1430 Civil Service Commission									
Department 1490 - DGS - Administration									
Vendor 25746 - 121 MARKETING									
Sub-Department 1490 DGS - Administration									
135360	121 MARKETING - MONTHLY FEES	Paid by Check #356790		02/01/2020	02/01/2020	02/13/2020		03/06/2020	219.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 25746 - 121 MARKETING Totals						Invoices	1		\$219.00
Vendor 265 - A PHILLIPS HARDWARE									
Sub-Department 1490 DGS - Administration									
247091	A PHILLIPS HARDWARE - PARTS/SUPPLIES	Paid by Check #357092		02/19/2020	02/19/2020	03/12/2020		03/20/2020	34.32
247101	supplies/parts - Phillips PLANT-apply 247102	Paid by Check #357092		02/19/2020	02/19/2020	03/17/2020		03/20/2020	98.76
247131	supplies/parts - Phillips PLANT	Paid by Check #357420		02/25/2020	02/25/2020	03/17/2020		03/25/2020	143.31

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247143	SUPPLIES/PARTS - Phillips PLANT	Paid by Check #357420		02/26/2020	02/26/2020	03/17/2020		03/25/2020	163.57
		Sub-Department	1490 DGS - Administration	Totals		Invoices	4		0
		Vendor	265 - A PHILLIPS HARDWARE	Totals		Invoices	4		\$439.96
Vendor 3 - ABELE TRACTOR & EQUIPMENT CO									
		Sub-Department	1490 DGS - Administration						
R38158	ABELE TRACTOR - 10/28/19-11/24/2019	Paid by Check #356792		11/14/2019	11/14/2019	12/31/2019		03/06/2020	5,800.00
R38710	ABELE TRACTOR - 11/25/19-12/22/2019	Paid by Check #356792		12/12/2019	12/12/2019	12/31/2019		03/06/2020	5,800.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	2		0
		Vendor	3 - ABELE TRACTOR & EQUIPMENT CO	Totals		Invoices	2		\$11,600.00
Vendor 25534 - ACCESS COMPLIANCE, LLC									
		Sub-Department	1490 DGS - Administration						
202000332	ACCESSS COMPLIANCE - MEDICAL EVALUATION	Paid by Check #356793		01/28/2020	01/28/2020	02/28/2020		03/06/2020	128.00
202000417	MEDICAL SERVICE	Paid by Check #356793		02/03/2020	02/03/2020	02/14/2020		03/06/2020	175.00
202000419	MEDICAL SERVICE	Paid by Check #356793		02/03/2020	02/03/2020	02/14/2020		03/06/2020	295.00
202000443	ACCESSS COMPLIANCE - DRUG/MRO	Paid by Check #356793		02/03/2020	02/03/2020	02/28/2020		03/06/2020	90.00
202000444	ACCESSS COMPLIANCE - RETURN TO DUTY	Paid by Check #356793		02/03/2020	02/03/2020	02/28/2020		03/06/2020	139.18
202000455	ACCESSS COMPLIANCE - PHYSICAL	Paid by Check #356793		02/04/2020	02/04/2020	02/28/2020		03/06/2020	128.00
202000482	MEDICAL SERVICE	Paid by Check #356793		02/05/2020	02/05/2020	02/14/2020		03/06/2020	295.00
202000509	ACCESSS COMPLIANCE - SERVICE	Paid by Check #356793		02/06/2020	02/06/2020	02/28/2020		03/06/2020	328.00
202000522	ACCESSS COMPLIANCE - DRUG/MRO	Paid by Check #356793		02/06/2020	02/06/2020	02/28/2020		03/06/2020	90.00
202000608	ACCESSS COMPLIANCE - MEDICAL EVALUATION	Paid by Check #356944		02/12/2020	02/12/2020	02/28/2020		03/13/2020	938.00
202000619	ACCESSS COMPLIANCE - DRUG/MRO	Paid by Check #356944		02/12/2020	02/12/2020	02/28/2020		03/13/2020	90.00
202000620	ACCESSS COMPLIANCE - MEDICAL EVALUATION	Paid by Check #356944		02/12/2020	02/12/2020	02/28/2020		03/13/2020	128.00
202000621	ACCESSS COMPLIANCE - DRUG/MRO	Paid by Check #356944		02/12/2020	02/12/2020	02/28/2020		03/13/2020	90.00
202000758	ACCESSS COMPLIANCE - DRUG/MRO	Paid by Check #357094		02/20/2020	02/20/2020	03/09/2020		03/20/2020	90.00
202000851	ACCESSS COMPLIANCE - DRUG/MRO	Paid by Check #357421		02/25/2020	02/25/2020	03/16/2020		03/25/2020	90.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	15		0
		Vendor	25534 - ACCESS COMPLIANCE, LLC	Totals		Invoices	15		\$3,094.18

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Vendor 24906 - AIRGAS USA, LLC									
Sub-Department 1490 DGS - Administration									
9097711247	AIRGAS - SUPPLIES/MATERIALS	Paid by Check #356796		01/30/2020	01/30/2020	02/27/2020		03/06/2020	198.02
9968546296	AIRGAS - CYLINDER LEASE RENEWAL FOR GC	Paid by Check #357096		02/01/2020	02/01/2020	03/16/2020		03/20/2020	177.54
Sub-Department 1490 DGS - Administration Totals							Invoices	2	0
Vendor 24906 - AIRGAS USA, LLC Totals							Invoices	2	\$375.56
Vendor 5763 - Albany Elevator									
Sub-Department 1490 DGS - Administration									
35099	ALBANY ELEVATOR - MONTHLY BILLING	Paid by Check #357098		01/20/2020	01/20/2020	03/12/2020		03/20/2020	3,890.00
35258	ALBANY ELEVATOR - REPAIR MAN HOUR	Paid by Check #357424		02/28/2020	02/28/2020	03/12/2020		03/25/2020	60.00
Sub-Department 1490 DGS - Administration Totals							Invoices	2	0
Vendor 5763 - Albany Elevator Totals							Invoices	2	\$3,950.00
Vendor 2123 - ALL LIFTS INC									
Sub-Department 1490 DGS - Administration									
02705625-IN	ALL LIFTS - 1015122	Paid by Check #356948		02/07/2020	02/07/2020	03/05/2020		03/13/2020	71.04
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0
Vendor 2123 - ALL LIFTS INC Totals							Invoices	1	\$71.04
Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER									
Sub-Department 1490 DGS - Administration									
33857	ALL TYPE PRO DOOR - 851 CLINTON AVE	Paid by Check #356949		12/20/2019	12/20/2019	12/31/2019		03/13/2020	200.00
33951	ALL TYPE PRO DOOR - SERVICE 12/31/19 1 CONNERS BLVD	Paid by Check #356799		12/30/2019	12/30/2019	12/31/2019		03/06/2020	3,449.62
34200	ALL TYPE - SERVICE 1/24/20-1 CONNERS BLVD	Paid by Check #356799		01/28/2020	01/28/2020	02/28/2020		03/06/2020	500.00
34221	ALL TYPE - 1 CONNERS BLVD- 1/30/2020	Paid by Check #356799		01/30/2020	01/30/2020	02/28/2020		03/06/2020	2,454.10
34220	ALL TYPE - SERVICE 1 CONNERS BLVD	Paid by Check #356799		01/31/2020	01/31/2020	02/28/2020		03/06/2020	884.99
34292	ALL TYPE - SERVICE 2/7/2020	Paid by Check #357100		02/06/2020	02/06/2020	03/12/2020		03/20/2020	250.00
34453	ALL TYPE - 1 CONNERS BLVD	Paid by Check #357100		02/21/2020	02/21/2020	03/03/2020		03/20/2020	400.99
34457	ALL TYPE - SERVICE 2/24/2020	Paid by Check #357426		02/25/2020	02/25/2020	03/12/2020		03/25/2020	625.00
Sub-Department 1490 DGS - Administration Totals							Invoices	8	0
Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER Totals							Invoices	8	\$8,764.70
Vendor 11362 - ALTEC									
Sub-Department 1490 DGS - Administration									
11349583	ALTEC - 0205000021	Paid by Check #357102		02/20/2020	02/20/2020	03/12/2020		03/20/2020	29.54
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0

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			Vendor	11362 - ALTEC Totals		Invoices		1	\$29.54
Vendor 2558 - ANSWERPHONE INC									
Sub-Department 1490 DGS - Administration									
047903012020	ANSWERPHONE - ANSWERING SERVICE	Paid by Check #357105		03/01/2020	03/20/2020	03/12/2020		03/20/2020	149.40
			Sub-Department	1490 DGS - Administration Totals		Invoices		1	0
			Vendor	2558 - ANSWERPHONE INC Totals		Invoices		1	\$149.40
Vendor 26687 - APALACHEE, LLC									
Sub-Department 1490 DGS - Administration									
56273	APALACHEE - ROAD SALT	Paid by Check #356950		11/27/2019	11/27/2019	12/31/2019		03/13/2020	59,471.29
56827	APALACHEE - ROAD SALT	Paid by Check #357106		12/12/2019	12/12/2019	12/31/2019		03/20/2020	33,059.60
58253	APALACHEE - ROAD SALT	Paid by Check #356802		01/31/2020	01/31/2020	02/28/2020		03/06/2020	50,501.32
58364	APALACHEE - ROAD SALT	Paid by Check #356802		02/04/2020	02/04/2020	02/28/2020		03/06/2020	92,351.11
			Sub-Department	1490 DGS - Administration Totals		Invoices		4	0
			Vendor	26687 - APALACHEE, LLC Totals		Invoices		4	\$235,383.32
Vendor 20922 - APPLIED ECOLOGICAL SERVICES									
Sub-Department 1490 DGS - Administration									
54320	CONSULTING FOR AUGUST 26-SEPTEMBER 2019	Paid by Check #357107		09/30/2019	09/30/2019	12/31/2019		03/20/2020	347.50
55329	TASK ORDER #1- PINE BUSH RESTORATION PROJECT	Paid by Check #357431		01/31/2020	01/31/2020	03/24/2020		03/25/2020	555.00
55330	TASK ORDER #3- PINE BUSH RESTORATION PROJECT	Paid by Check #357431		01/31/2020	01/31/2020	03/24/2020		03/25/2020	5,762.50
55331	TASK ORDER #6- PINE BUSH RESTORATION PROJECT	Paid by Check #357431		01/31/2020	01/31/2020	03/24/2020		03/25/2020	1,865.00
55332	TASK ORDER #9- PINE BUSH RESTORATION PROJECT	Paid by Check #357431		01/31/2020	01/31/2020	03/24/2020		03/25/2020	28,695.00
55333	TASK ORDER #12- PINE BUSH RESTORATION PROJECT	Paid by Check #357431		01/31/2020	01/31/2020	03/24/2020		03/25/2020	280.00
55334	TASK ORDER #13- PINE BUSH RESTORATION PROJECT	Paid by Check #357431		01/31/2020	01/31/2020	03/24/2020		03/25/2020	555.00
			Sub-Department	1490 DGS - Administration Totals		Invoices		7	0
			Vendor	20922 - APPLIED ECOLOGICAL SERVICES Totals		Invoices		7	\$38,060.00
Vendor 4052 - ASI TRUCK PARTS INC									
Sub-Department 1490 DGS - Administration									
02-038776	ASI TRUCK - PART	Paid by Check #356803		02/05/2020	02/05/2020	02/24/2020		03/06/2020	41.96
02-038858	ASI TRUCK - TET 19-2019	Paid by Check #357110		02/12/2020	02/12/2020	03/12/2020		03/20/2020	29.65
			Sub-Department	1490 DGS - Administration Totals		Invoices		2	0
			Vendor	4052 - ASI TRUCK PARTS INC Totals		Invoices		2	\$71.61
Vendor 22913 - ATTENTION PEST SOLUTIONS									

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Vendor Sub-Department 1490 DGS - Administration									
1079	ATTENTION PEST - PEST CONTROL	Paid by Check #357112		02/20/2020	02/20/2020	03/05/2020		03/20/2020	1,346.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 22913 - ATTENTION PEST SOLUTIONS Totals				Invoices	1		\$1,346.00
Vendor 5537 - B & H PHOTO - VIDEO									
Vendor Sub-Department 1490 DGS - Administration									
165166424	B & H PHOTO - SUPPLIES FOR D.G.S. OFFICES	Paid by Check #356804		12/04/2019	12/04/2019	12/31/2019		03/06/2020	217.30
165217816	B & H PHOTO - SUPPLIES FOR D.G.S. OFFICES	Paid by Check #356804		12/04/2019	12/04/2019	12/31/2019		03/06/2020	1,497.00
165232293	B & H PHOTO - SUPPLIES FOR D.G.S. OFFICES	Paid by Check #356804		12/04/2019	12/04/2019	12/31/2019		03/06/2020	369.96
165252283	B & H PHOTO - SUPPLIES FOR D.G.S. OFFICES	Paid by Check #356804		12/04/2019	12/04/2019	12/31/2019		03/06/2020	184.98
165277353	B & H PHOTO - SUPPLIES FOR D.G.S. OFFICES	Paid by Check #356804		12/05/2019	12/05/2019	12/31/2019		03/06/2020	285.88
168142393	B & H PHOTO - SUPPLIES FOR SMALL ENGINE SHOP	Paid by Check #357434		02/19/2020	02/19/2020	03/24/2020		03/25/2020	199.99
		Sub-Department 1490 DGS - Administration Totals				Invoices	6		0
		Vendor 5537 - B & H PHOTO - VIDEO Totals				Invoices	6		\$2,755.11
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Vendor Sub-Department 1490 DGS - Administration									
FEB 2020 DGS	CREDIT CARD PURCHASES	Paid by Check #356956		03/09/2020	03/13/2020	03/09/2020		03/13/2020	813.51
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals				Invoices	1		\$813.51
Vendor 19624 - BIG TOP PORTABLE TOILETS INC									
Vendor Sub-Department 1490 DGS - Administration									
I26	BIG TOP - RENTAL	Paid by Check #356958		02/03/2020	02/03/2020	03/05/2020		03/13/2020	178.00
86291	BIG TOP - RENTAL	Paid by Check #356958		02/04/2020	02/04/2020	03/05/2020		03/13/2020	370.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	2		0
		Vendor 19624 - BIG TOP PORTABLE TOILETS INC Totals				Invoices	2		\$548.00
Vendor 10121 - BUBONIA HOLDING CORP.									
Vendor Sub-Department 1490 DGS - Administration									
2001-01	BUBONIA HOLDING - RECYLED LANDFILL	Paid by Check #356808		02/07/2020	02/07/2020	02/28/2020		03/06/2020	18,947.39
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 10121 - BUBONIA HOLDING CORP. Totals				Invoices	1		\$18,947.39
Vendor 26045 - BUDGET BLINDS OF DELMAR									

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Sub-Department 1490 DGS - Administration									
1090	B BLINDS - SUPPLIES FOR RM 107 & 108-WOOD BLINDS	Paid by Check #357438		02/01/2020	02/01/2020	03/24/2020		03/25/2020	1,109.00
1092	BUDGET BLINDS - SUPPLIES FOR BUDGET OFFICE	Paid by Check #357438		02/02/2020	02/02/2020	03/24/2020		03/25/2020	736.00
1094	WOOD BLINDS - SUPPLIES FOR MAYOR'S OFFICE	Paid by Check #357438		02/02/2020	02/02/2020	03/24/2020		03/25/2020	1,464.00
1101	SOLAR & ROLLER SHADES-SUPPLIES FOR D.G.S. FACILITY	Paid by Check #357438		02/13/2020	02/13/2020	03/24/2020		03/25/2020	2,468.00
Sub-Department 1490 DGS - Administration Totals						Invoices	4		0
Vendor 26045 - BUDGET BLINDS OF DELMAR Totals						Invoices	4		\$5,777.00
Vendor 1692 - CASINGS, INC.									
Sub-Department 1490 DGS - Administration									
419812	CASINGS - PASSENGER TIRES/MEDIUM TRUCK TIRES	Paid by Check #357119		02/18/2020	02/18/2020	03/05/2020		03/20/2020	735.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 1692 - CASINGS, INC. Totals						Invoices	1		\$735.00
Vendor 3920 - CEJJ INC									
Sub-Department 1490 DGS - Administration									
66626-A	CEJJ - MONEY OWED ON INVOICE 66626	Paid by Check #356819		10/17/2019	10/17/2019	12/31/2019		03/06/2020	35.00
67158	CEJJ - REPAIR	Paid by Check #356819		01/25/2020	01/25/2020	02/28/2020		03/06/2020	413.31
67322	CEJJ - REPAIR/PARTS	Paid by Check #356819		01/30/2020	01/30/2020	02/28/2020		03/06/2020	4,481.66
67332	CEJJ - REPAIR/PARTS	Paid by Check #356819		01/30/2020	01/30/2020	02/28/2020		03/06/2020	7,754.50
67333	CEJJ - REPAIR/PARTS	Paid by Check #356819		01/30/2020	01/30/2020	02/28/2020		03/06/2020	7,754.50
67404	CEJJ - LABOR/PARTS	Paid by Check #357122		02/07/2020	02/07/2020	03/16/2020		03/20/2020	749.89
Sub-Department 1490 DGS - Administration Totals						Invoices	6		0
Vendor 3920 - CEJJ INC Totals						Invoices	6		\$21,188.86
Vendor 5631 - CENTER FOR SECURITY									
Sub-Department 1490 DGS - Administration									
94958C	CENTER FOR SECURITY - LOCKSMITH SERVICES	Paid by Check #357444		06/06/2019	06/06/2019	12/31/2019		03/25/2020	160.00
98626C	CENTER FOR SECURITY - LABOR/PARTS	Paid by Check #357123		02/18/2020	02/18/2020	03/16/2020		03/20/2020	110.00
98628C	CENTER FOR SECURITY - LABOR/PARTS	Paid by Check #357123		02/18/2020	02/18/2020	03/16/2020		03/20/2020	242.75
98629C	CENTER FOR SECURITY - KEYS	Paid by Check #357123		02/18/2020	02/18/2020	03/16/2020		03/20/2020	20.00
98630C	CENTER FOR SECURITY - KEY BLANKS	Paid by Check #357123		02/18/2020	02/18/2020	03/16/2020		03/20/2020	30.00
98687C	CENTER FOR SECURITY - LABOR/PARTS	Paid by Check #357444		02/25/2020	02/25/2020	03/16/2020		03/25/2020	112.25

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98728C	C.FOR SECURITY - INSTALLATION AT GC	Paid by Check #357444		02/25/2020	02/25/2020	12/31/2019		03/25/2020	12,171.68
Sub-Department 1490 DGS - Administration Totals						Invoices	7		0
Vendor 5631 - CENTER FOR SECURITY Totals						Invoices	7		\$12,846.68
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM									
Sub-Department 1490 DGS - Administration									
902373101030720	ACCT 202-902373101-001	Paid by Check #357126		03/07/2020	03/20/2020	03/17/2020		03/20/2020	159.99
480915501030420	ACCT 202480915501001	Paid by Check #356966		03/11/2020	03/13/2020	03/11/2020		03/13/2020	155.03
616601002030120	ACCT 202616601002001	Paid by Check #356966		03/11/2020	03/13/2020	03/11/2020		03/13/2020	124.99
Sub-Department 1490 DGS - Administration Totals						Invoices	3		0
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM Totals						Invoices	3		\$440.01
Vendor 26830 - CLARIS INTERNATIONAL, INC.									
Sub-Department 1490 DGS - Administration									
5569959	CLARIS INTERNATIONAL - ANNUAL FEES FOR FILEMAKER	Paid by Check #356968		02/13/2020	02/13/2020	02/24/2020		03/13/2020	6,000.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 26830 - CLARIS INTERNATIONAL, INC. Totals						Invoices	1		\$6,000.00
Vendor 1945 - CLOUGH, HARBOUR, & ASSOCIATES									
Sub-Department 1490 DGS - Administration									
59920-1	CHA - TASK ORDER #1 (OPERATIONAL ASSISTANCE)	Paid by Check #357128		02/17/2020	02/17/2020	03/10/2020		03/20/2020	40,477.67
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 1945 - CLOUGH, HARBOUR, & ASSOCIATES Totals						Invoices	1		\$40,477.67
Vendor 26270 - CONSTELLATION NEWENERGY, INC.									
Sub-Department 1490 DGS - Administration									
16679015301 DGS	ACCT3425297-54270 INV 16679015301	Paid by Check #356969		03/09/2020	03/13/2020	03/09/2020		03/13/2020	6,039.47
16679015301 GOLF	ACCT3425297-54270 INV 16679015301	Paid by Check #356969		03/09/2020	03/13/2020	03/09/2020		03/13/2020	1,180.64
16679015301 LITE	ACCT3425297-54270 INV 16679015301	Paid by Check #356969		03/09/2020	03/13/2020	03/09/2020		03/13/2020	637.64
16679015301 LNDF	ACCT3425297-54270 INV 16679015301	Paid by Check #356969		03/09/2020	03/13/2020	03/09/2020		03/13/2020	2,273.51
16679015301 PARK	ACCT3425297-54270 INV 16679015301	Paid by Check #356969		03/09/2020	03/13/2020	03/09/2020		03/13/2020	1,072.61
16876976801	ACCT 3425297-24	Paid by Check #356969		03/09/2020	03/13/2020	03/09/2020		03/13/2020	.27
Sub-Department 1490 DGS - Administration Totals						Invoices	6		0
Vendor 26270 - CONSTELLATION NEWENERGY, INC. Totals						Invoices	6		\$11,204.14
Vendor 21789 - CORE & MAIN LP									

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Sub-Department 1490 DGS - Administration									
L456687	CORE & MAIN - APPLY CREDIT L045723	Paid by Check #356826		01/24/2020	01/24/2020	02/27/2020		03/06/2020	1,876.44
L838397	CORE & MAIN - COUPLERS FOR LANDFILL	Paid by Check #356826		01/29/2020	01/29/2020	02/28/2020		03/06/2020	2,456.50
L855411	Sewer Supplies Bid Group	Paid by Check #356970		01/31/2020	01/31/2020	03/09/2020		03/13/2020	357.29
L968977	SUPPLIES/MATERIALS 0807S060K	Paid by Check #357449		02/27/2020	02/27/2020	03/12/2020		03/25/2020	2,292.00
Sub-Department 1490 DGS - Administration Totals						Invoices	4		0
Vendor 21789 - CORE & MAIN LP Totals						Invoices	4		\$6,982.23
Vendor 106 - CRISAFULLI BROS PLUMBING&HEAT									
Sub-Department 1490 DGS - Administration									
94094	CRISAFULLI BROS - CLOGGED DRAIN	Paid by Check #357133		02/19/2020	02/19/2020	03/12/2020		03/20/2020	373.88
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 106 - CRISAFULLI BROS PLUMBING&HEAT Totals						Invoices	1		\$373.88
Vendor 20053 - CURTIS LUMBER									
Sub-Department 1490 DGS - Administration									
1912-105973	Curtis Lumber - SUPPLIES	Paid by Check #356972		12/06/2019	12/06/2019	12/31/2019		03/13/2020	41.96
2001-270311	CURTIS LUMBER - SUPPLIES/MATERIALS	Paid by Check #356830		01/30/2020	01/30/2020	02/28/2020		03/06/2020	45.96
2001270311	CURTIS LUMBER - SUPPLIES	Paid by Check #356830		01/30/2020	01/30/2020	02/28/2020		03/06/2020	45.96
2002-292306	CURTIS LUMBER - SUPPLIES/MATERIALS	Paid by Check #356830		02/06/2020	02/06/2020	02/28/2020		03/06/2020	139.68
2002-296103	CURTIS LUMBER - SUPPLIES/MATERIALS	Paid by Check #356972		02/07/2020	02/07/2020	02/28/2020		03/13/2020	62.28
2002-299702	CURTIS LUMBER - SUPPLIES/MATERIALS	Paid by Check #356972		02/10/2020	02/10/2020	02/28/2020		03/13/2020	172.56
2002-025829	CURTIS LUMBER - SUPPLIES/MATERIALS	Paid by Check #357135		02/18/2020	02/18/2020	02/28/2020		03/20/2020	116.93
2002-027535	CURTIS LUMBER - SUPPLIES/MATERIALS	Paid by Check #357135		02/19/2020	02/19/2020	02/28/2020		03/20/2020	103.33
2002-046203	CURTIS LUMBER - PARTS/SUPPLIES-APPLY 2002-046330	Paid by Check #357452		02/25/2020	02/25/2020	03/16/2020		03/25/2020	131.61
Sub-Department 1490 DGS - Administration Totals						Invoices	9		0
Vendor 20053 - CURTIS LUMBER Totals						Invoices	9		\$860.27
Vendor 25318 - DEPAULA FORD,LLC									
Sub-Department 1490 DGS - Administration									
175370	175370FOWW -DePaula Ford T&D	Paid by Check #357137		02/08/2020	02/08/2020	03/12/2020		03/20/2020	124.82
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 25318 - DEPAULA FORD,LLC Totals						Invoices	1		\$124.82

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Vendor 14 - DESTINATION NISSAN/ALBANY DODG									
Sub-Department 1490 DGS - Administration									
JAN 2020 DGS	DESTINATION - 6031231-6032486	Paid by Check #356834		01/31/2020	01/31/2020	03/02/2020		03/06/2020	10,635.23
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 14 - DESTINATION NISSAN/ALBANY DODG Totals				Invoices	1		<u>\$10,635.23</u>
Vendor 24015 - DIRECT ENERGY BUSINESS									
Sub-Department 1490 DGS - Administration									
HS01725382 CH	ACCT 427045 3306 INV HS01725382	Paid by Check #356836		03/04/2020	03/06/2020	03/04/2020		03/06/2020	9,988.23
HS01725382 GC	ACCT 427045 3306 INV HS01725382	Paid by Check #356836		03/04/2020	03/06/2020	03/04/2020		03/06/2020	626.07
HS01725382 PARKS	ACCT 427045 3306 INV HS01725382	Paid by Check #356836		03/04/2020	03/06/2020	03/04/2020		03/06/2020	2,228.67
		Sub-Department 1490 DGS - Administration Totals				Invoices	3		0
		Vendor 24015 - DIRECT ENERGY BUSINESS Totals				Invoices	3		<u>\$12,842.97</u>
Vendor 7498 - DOUGLAS INDUSTRIAL CO									
Sub-Department 1490 DGS - Administration									
INV00002213	DOUGLAS - SUPPLIES	Paid by Check #356975		02/04/2020	02/04/2020	03/05/2020		03/13/2020	10.63
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 7498 - DOUGLAS INDUSTRIAL CO Totals				Invoices	1		<u>\$10.63</u>
Vendor 4942 - DYNASTY CHEMICAL CORP/Waldman									
Sub-Department 1490 DGS - Administration									
74790	D CHEMICAL - SUPPLIES AND MATERIALS	Paid by Check #357141		01/27/2020	01/27/2020	03/16/2020		03/20/2020	507.00
74827	D CHEM - ROCK SALT	Paid by Check #356976		01/31/2020	01/31/2020	03/05/2020		03/13/2020	4,450.18
74833	D CHEM - SUPPLIES FOR LANDFILL	Paid by Check #356976		02/03/2020	02/03/2020	03/05/2020		03/13/2020	977.00
74834	D CHEM - SUPPLIES FOR LANDFILL	Paid by Check #356976		02/03/2020	02/03/2020	03/05/2020		03/13/2020	1,298.00
74835	D CHEM - SUPPLIES FOR LANDFILL	Paid by Check #356976		02/03/2020	02/03/2020	03/05/2020		03/13/2020	786.50
74970	D CHEMICAL - QUACKENBUSH COOLING TOWER	Paid by Check #357455		02/24/2020	02/24/2020	03/16/2020		03/25/2020	1,279.92
		Sub-Department 1490 DGS - Administration Totals				Invoices	6		0
		Vendor 4942 - DYNASTY CHEMICAL CORP/Waldman Totals				Invoices	6		<u>\$9,298.60</u>
Vendor 23358 - E-LOT ELECTRONICS RECYCLING									
Sub-Department 1490 DGS - Administration									
20418	E-LOT - RECYCLING SERVICES	Paid by Check #356977		02/07/2020	02/07/2020	03/05/2020		03/13/2020	1,458.08
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0

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Vendor 23358 - E-LOT ELECTRONICS RECYCLING Totals						Invoices	1		\$1,458.08
Vendor 23168 - ERANGE INC									
Sub-Department 1490 DGS - Administration									
105316	ERANGE - 365 SUPPORT-ANNUAL SUBSCRIPTION	Paid by Check #357145		02/18/2020	02/18/2020	02/27/2020		03/20/2020	365.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 23168 - ERANGE INC Totals						Invoices	1		\$365.00
Vendor 13300 - FASTENAL COMPANY									
Sub-Department 1490 DGS - Administration									
NYAL182295	FASTENAL CO - SUPPLIES	Paid by Check #356979		01/28/2020	01/28/2020	03/05/2020		03/13/2020	282.77
NYAL182345	FASTENAL CO - SUPPLIES	Paid by Check #356979		01/28/2020	01/28/2020	03/05/2020		03/13/2020	190.98
NYAL182458	FASTENAL CO - TORX SECURITYBIT	Paid by Check #356979		01/30/2020	01/30/2020	03/05/2020		03/13/2020	9.77
Sub-Department 1490 DGS - Administration Totals						Invoices	3		0
Vendor 13300 - FASTENAL COMPANY Totals						Invoices	3		\$483.52
Vendor 24867 - FINCH TURF, LLC									
Sub-Department 1490 DGS - Administration									
K11090	FINCH TURF - PARTS	Paid by Check #357147		02/21/2020	02/21/2020	03/16/2020		03/20/2020	3.44
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 24867 - FINCH TURF, LLC Totals						Invoices	1		\$3.44
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY									
Sub-Department 1490 DGS - Administration									
20MAR86 DGS2	ACCT CORP-000086	Paid by Check #357150		03/01/2020	03/20/2020	03/18/2020		03/20/2020	6,863.93
20MAR86 DGS	ACCT CORP-000086	Paid by Check #357150		03/18/2020	03/20/2020	03/18/2020		03/20/2020	3,651.57
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals						Invoices	2		\$10,515.50
Vendor 4969 - FLEETPRIDE,INC.									
Sub-Department 1490 DGS - Administration									
46207763	FLEETPRIDE - 40010011	Paid by Check #357460		02/20/2020	02/20/2020	03/24/2020		03/25/2020	101.98
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 4969 - FLEETPRIDE,INC. Totals						Invoices	1		\$101.98
Vendor 5858 - FW WEBB CO									
Sub-Department 1490 DGS - Administration									
65398724	FW WEBB - CLMP	Paid by Check #356846		11/22/2019	11/22/2019	12/31/2019		03/06/2020	77.78
65586413	SUPPLIES	Paid by Check #356985		12/13/2019	12/13/2019	12/31/2019		03/13/2020	82.05
65691215	SUPPLIES	Paid by Check #356985		12/17/2019	12/17/2019	12/31/2019		03/13/2020	30.90
65713617	SUPPLIES	Paid by Check #356985		12/19/2019	12/19/2019	12/31/2019		03/13/2020	20.11
66376564	FW WEBB - PARTS/SUPPLIES	Paid by Check #357462		02/13/2020	02/13/2020	03/24/2020		03/25/2020	2.64

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66489696	FW WEBB - SUPPLIES/PARTS	Paid by Check #357462		02/24/2020	02/24/2020	03/24/2020		03/25/2020	294.60
6649450	FW WEBB - SUPPLIES/PARTS	Paid by Check #357462		02/24/2020	02/24/2020	03/24/2020		03/25/2020	183.00
66495006	FW WEBB - SUPPLIES/PARTS	Paid by Check #357462		02/24/2020	02/24/2020	03/24/2020		03/25/2020	183.00
Sub-Department 1490 DGS - Administration Totals							Invoices	8	0
Vendor 5858 - FW WEBB CO Totals							Invoices	8	\$874.08
Vendor 7138 - GEORGE'S AUTO GLASS&UPHOLSTER									
Sub-Department 1490 DGS - Administration									
31823	GEORGE'S AUTO - WIND. REPAIR	Paid by Check #356988		02/05/2020	02/05/2020	03/05/2020		03/13/2020	75.00
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0
Vendor 7138 - GEORGE'S AUTO GLASS&UPHOLSTER Totals							Invoices	1	\$75.00
Vendor 21826 - GLOBAL MONTELLO GROUP CORP									
Sub-Department 1490 DGS - Administration									
20059385	GLOBAL MONTELLO - 87 CONVENTIONAL	Paid by Check #356848		02/03/2020	02/03/2020	02/28/2020		03/06/2020	362.36
20059396	GLOBAL MONTELLO - 87 CONVENTIONAL	Paid by Check #356848		02/03/2020	02/03/2020	02/28/2020		03/06/2020	9,240.18
20072145	GLOBAL MONTELLO - 87 CONVENTIONAL	Paid by Check #356989		02/10/2020	02/10/2020	03/05/2020		03/13/2020	539.77
20083892	GLOBAL MONTELLO - 87 CONVENTIONAL	Paid by Check #357157		02/14/2020	02/14/2020	03/05/2020		03/20/2020	13,779.27
20089785	GLOBAL MONTELLO - 87 CONVENTIONAL	Paid by Check #357158		02/19/2020	02/19/2020	03/05/2020		03/20/2020	13,704.00
20095859	GLOBAL MONTELLO - 87 CONVENTIONAL	Paid by Check #357158		02/21/2020	02/21/2020	03/05/2020		03/20/2020	11,360.70
20095867	GLOBAL MONTELLO - 87 CONVENTIONAL E10 WINTER	Paid by Check #357464		02/21/2020	02/21/2020	03/24/2020		03/25/2020	655.60
Sub-Department 1490 DGS - Administration Totals							Invoices	7	0
Vendor 21826 - GLOBAL MONTELLO GROUP CORP Totals							Invoices	7	\$49,641.88
Vendor 149 - Grassland Equipment&Irrigation									
Sub-Department 1490 DGS - Administration									
1236815	GRASSLAND - 101-108-4023	Paid by Check #357162		07/03/2019	07/03/2019	12/31/2019		03/20/2020	76.65
1237193	GRASSLAND - 101-120-3391	Paid by Check #357162		07/09/2019	07/09/2019	12/31/2019		03/20/2020	358.04
1237655	GRASSLAND - PARTS	Paid by Check #357162		07/12/2019	07/12/2019	12/31/2019		03/20/2020	103.77
1238634	GRASSLAND - 629-55700	Paid by Check #357162		07/22/2019	07/22/2019	12/31/2019		03/20/2020	51.30
1239188	GRASSLAND - BLANKET PO	Paid by Check #357162		07/26/2019	07/26/2019	12/31/2019		03/20/2020	16.91
1247817	GRASSLAND - 254-A050000340	Paid by Check #356991		11/06/2019	11/06/2019	12/31/2019		03/13/2020	27.99
1248647	GRASSLAND - SUPPLIES	Paid by Check #356991		11/22/2019	11/22/2019	12/31/2019		03/13/2020	99.83
1248779	GRASSLAND - SUPPLIES	Paid by Check #356991		11/26/2019	11/26/2019	12/31/2019		03/13/2020	140.35
1248923	GRASSLAND - 101-127-9394	Paid by Check #356991		11/27/2019	11/27/2019	12/31/2019		03/13/2020	66.20
1248924	GRASSLAND - SUPPLIES	Paid by Check #356991		11/27/2019	11/27/2019	12/31/2019		03/13/2020	323.58
1248925	GRASSLAND - 810-690227	Paid by Check #356991		11/27/2019	11/27/2019	12/31/2019		03/13/2020	28.80

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1251948	GRASSLAND - POWER BROOM	Paid by Check #357467		02/05/2020	02/05/2020	03/24/2020		03/25/2020	3,311.28
1251996	GRASSLAND - PARTS	Paid by Check #357467		02/05/2020	02/05/2020	03/24/2020		03/25/2020	32.85
1251997	GRASSLAND - PART(S)	Paid by Check #357467		02/05/2020	02/05/2020	03/24/2020		03/25/2020	67.63
1252077	GRASSLAND - PART(S)	Paid by Check #357467		02/07/2020	02/07/2020	03/24/2020		03/25/2020	32.80
1252124	GRASSLAND-REPAIRS TO DGS-1029 TORO	Paid by Check #357162		02/11/2020	02/11/2020	03/16/2020		03/20/2020	2,005.04
1252182	GRASSLAND - PARTS	Paid by Check #357467		02/11/2020	02/11/2020	03/24/2020		03/25/2020	478.29
1252184	GRASSLAND - PART(S)	Paid by Check #357467		02/11/2020	02/11/2020	03/24/2020		03/25/2020	88.16
1252342	GRASSLAND - PART(S)	Paid by Check #357467		02/14/2020	02/14/2020	03/24/2020		03/25/2020	36.86
1252427	GRASSLAND - GC-SUPPLIES	Paid by Check #357162		02/19/2020	02/19/2020	03/11/2020		03/20/2020	1,329.20
1252459	GRASSLAND - PART(S)	Paid by Check #357467		02/19/2020	02/19/2020	03/24/2020		03/25/2020	157.86
1252504	GRASSLAND - PARTS	Paid by Check #357467		02/20/2020	02/20/2020	03/24/2020		03/25/2020	19.20
1252505	GRASSLAND - CLAMP	Paid by Check #357467		02/20/2020	02/20/2020	03/24/2020		03/25/2020	38.18
1252507	GRASSLAND - RIM	Paid by Check #357467		02/20/2020	02/20/2020	03/24/2020		03/25/2020	98.97
1252603	GRASSLAND - PUMP FUEL	Paid by Check #357467		02/24/2020	02/24/2020	03/24/2020		03/25/2020	48.08
1252646	GRASSLAND - BLANKET PO FOR GC	Paid by Check #357467		02/26/2020	02/26/2020	03/24/2020		03/25/2020	2,264.68
Sub-Department 1490 DGS - Administration Totals						Invoices	26		0
Vendor 149 - Grassland Equipment&Irrigation Totals						Invoices	26		\$11,302.50
Vendor 16203 - GRIFFIN MOTORSPORTS									
Sub-Department 1490 DGS - Administration									
54738	GRIFFIN MOTOR SPORTS - NEW VEHICLE	Paid by Check #356992		12/27/2019	12/27/2019	12/31/2019		03/13/2020	14,902.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 16203 - GRIFFIN MOTORSPORTS Totals						Invoices	1		\$14,902.00
Vendor 14317 - HANKLE LOGGING & LUMBER									
Sub-Department 1490 DGS - Administration									
17093	HANKLE - 5 1/2X 5/12-14 RC HEM	Paid by Check #356858		01/30/2020	01/30/2020	02/28/2020		03/06/2020	110.88
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 14317 - HANKLE LOGGING & LUMBER Totals						Invoices	1		\$110.88
Vendor 20837 - HAUN WELDING SUPPLY, INC									
Sub-Department 1490 DGS - Administration									
U701613	HAUN WELDING - RENTAL	Paid by Check #357468		01/01/2020	01/01/2020	12/31/2019		03/25/2020	173.91
U795988	HAUN WELDING - CYLINDER RENTAL JANUARY	Paid by Check #356860		02/01/2020	02/01/2020	02/26/2020		03/06/2020	213.90
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 20837 - HAUN WELDING SUPPLY, INC Totals						Invoices	2		\$387.81
Vendor 2937 - HB DAVIS SEED CO									

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Sub-Department 1490 DGS - Administration									
1905135437	HB DAVIS SEED - SUPPLIES AND MATERIALS	Paid by Check #357469		02/14/2020	02/14/2020	03/20/2020		03/25/2020	121.96
1905135470	HB DAVIS SEED - SUPPLIES AND MATERIALS	Paid by Check #357469		02/18/2020	02/18/2020	03/20/2020		03/25/2020	187.56
Sub-Department 1490 DGS - Administration Totals							Invoices	2	0
Vendor 2937 - HB DAVIS SEED CO Totals							Invoices	2	\$309.52
Vendor 15614 - HERITAGE CRYSTAL CLEAN									
Sub-Department 1490 DGS - Administration									
16102096	HERITAGE CRYSTAL - USED OIL PICKUP /TRIP FEE	Paid by Check #356863		01/24/2020	01/24/2020	02/28/2020		03/06/2020	131.25
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0
Vendor 15614 - HERITAGE CRYSTAL CLEAN Totals							Invoices	1	\$131.25
Vendor 22906 - HERZOG'S SUPPLY CO.									
Sub-Department 1490 DGS - Administration									
77841/5	HERZOG'S - SUPPLIES/MATERIALS	Paid by Check #356864		02/03/2020	02/03/2020	02/26/2020		03/06/2020	221.11
77868/5	HERZOG'S - SUPPLIES	Paid by Check #356864		02/03/2020	02/03/2020	02/26/2020		03/06/2020	93.18
77924/5	HERZOG'S - PARTS	Paid by Check #357167		02/21/2020	02/21/2020	03/06/2020		03/20/2020	24.53
77932/5	HERZOG'S - SUPPLIES/PARTS	Paid by Check #357470		02/24/2020	02/24/2020	03/16/2020		03/25/2020	39.06
77941/5	HERZOG'S - SUPPLIES/PARTS	Paid by Check #357470		02/27/2020	02/27/2020	03/16/2020		03/25/2020	70.39
Sub-Department 1490 DGS - Administration Totals							Invoices	5	0
Vendor 22906 - HERZOG'S SUPPLY CO. Totals							Invoices	5	\$448.27
Vendor 142 - HL GAGE SALES INC									
Sub-Department 1490 DGS - Administration									
JAN 2020 DGS	HL GAGE - PARTS/SERVICES-01P7609-01P9818	Paid by Check #356994		01/31/2020	01/31/2020	03/09/2020		03/13/2020	18,845.41
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0
Vendor 142 - HL GAGE SALES INC Totals							Invoices	1	\$18,845.41
Vendor 25165 - IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS									
Sub-Department 1490 DGS - Administration									
027098452	apparatus parts/materials	Paid by Check #356866		02/03/2020	02/03/2020	02/14/2020		03/06/2020	3.72
027000006	AUTO PLUS / AUTO PARTS - SUPPLIES	Paid by Check #356996		02/10/2020	02/10/2020	02/26/2020		03/13/2020	63.61
027099951	AUTO PLUS / AUTO PARTS - SUPPLIES	Paid by Check #356996		02/10/2020	02/10/2020	02/26/2020		03/13/2020	60.97
02000471	AUTO PLUS / AUTO PARTS - SUPPLIES	Paid by Check #356996		02/12/2020	02/12/2020	02/26/2020		03/13/2020	75.94
027001630	AUTO PLUS / AUTO PARTS - 49557	Paid by Check #357473		02/19/2020	02/19/2020	03/24/2020		03/25/2020	42.30

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027004002	AUTO PLUS / AUTO PARTS - PARTS	Paid by Check #357473		02/28/2020	02/28/2020	03/24/2020		03/25/2020	180.96
	Sub-Department	1490 DGS - Administration Totals				Invoices	6		0
	Vendor	25165 - IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS Totals				Invoices	6		\$427.50
	Vendor	26728 - INS'TENT INDUSTRIES							
	Sub-Department	1490 DGS - Administration							
015503	SUPPLIES	Paid by Check #356998		12/18/2019	12/18/2019	12/31/2019		03/13/2020	3,311.00
	Sub-Department	1490 DGS - Administration Totals				Invoices	1		0
	Vendor	26728 - INS'TENT INDUSTRIES Totals				Invoices	1		\$3,311.00
	Vendor	2368 - JAMES D WARREN & SONS INC							
	Sub-Department	1490 DGS - Administration							
30305	JAMES D WARREN - BOILER REPLACEMENT	Paid by Check #356867		01/13/2020	01/13/2020	02/27/2020		03/06/2020	9,677.04
30247.5	JAMES D. WARREN - SERVICE	Paid by Check #356867		01/28/2020	01/28/2020	02/27/2020		03/06/2020	160.00
30372	JAMES D. WARREN - CITY OF ALBANY REG RATE	Paid by Check #356867		01/29/2020	01/29/2020	02/27/2020		03/06/2020	300.00
30247.13	JAMES D. WARREN - PREVENTIVE MAINTENANCE	Paid by Check #356867		01/31/2020	01/31/2020	02/27/2020		03/06/2020	240.00
30247.2	JAMES D. WARREN - PREVENTIVE MAINTENANCE	Paid by Check #356867		01/31/2020	01/31/2020	02/27/2020		03/06/2020	325.00
30247.6	JAMES D. WARREN - PREVENTIVE MAINTENANCE	Paid by Check #356867		01/31/2020	01/31/2020	03/03/2020		03/06/2020	850.00
30247.7	JAMES D. WARREN - PREVENTIVE MAINTENANCE	Paid by Check #356867		01/31/2020	01/31/2020	02/27/2020		03/06/2020	220.00
30247.8	JAMES D. WARREN - PREVENTIVE MAINTENANCE	Paid by Check #356867		01/31/2020	01/31/2020	02/27/2020		03/06/2020	110.00
30247.9	JAMES D. WARREN - PREVENTIVE MAINTENANCE	Paid by Check #356867		01/31/2020	01/31/2020	02/27/2020		03/06/2020	110.00
30323.1	JAMES D. WARREN - SERVICE	Paid by Check #356867		01/31/2020	01/31/2020	02/27/2020		03/06/2020	2,163.28
30358	JAMES D. WARREN - SERVICE	Paid by Check #356867		01/31/2020	01/31/2020	02/27/2020		03/06/2020	2,500.07
30385	JAMES D. WARREN - CITY OF ALBANY REG RATE	Paid by Check #356867		01/31/2020	01/31/2020	02/27/2020		03/06/2020	150.00
32047.15	JAMES D. WARREN - PREVENTIVE MAINTENANCE	Paid by Check #356867		01/31/2020	01/31/2020	02/27/2020		03/06/2020	110.00
30275	JAMES D. WARREN - PREVENTIVE MAINTENANCE	Paid by Check #357000		02/10/2020	02/10/2020	03/03/2020		03/13/2020	850.00
30078.1	JAMES D. WARREN - SERVICE/PARTS	Paid by Check #357000		02/11/2020	02/11/2020	03/03/2020		03/13/2020	1,062.12
30409	JAMES D. WARREN - LABOR	Paid by Check #357000		02/11/2020	02/11/2020	03/03/2020		03/13/2020	250.00
30305.1	JAMES D. WARREN - SERVICE-OLD ENGINE	Paid by Check #357173		02/14/2020	02/14/2020	03/10/2020		03/20/2020	250.00
30416	JAMES D. WARREN - SERVICE	Paid by Check #357173		02/17/2020	02/17/2020	03/10/2020		03/20/2020	989.70

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30421	JAMES D. WARREN - RE-ROUTE DUCTWORK ON SIDE OF TOWER WITH FLEX	Paid by Check #357475		02/28/2020	02/28/2020	03/24/2020		03/25/2020	865.43
30487	JAMES D. WARREN - GARAGE HEATERS	Paid by Check #357475		02/28/2020	02/28/2020	03/24/2020		03/25/2020	300.00
Sub-Department 1490 DGS - Administration Totals							Invoices	20	0
Vendor 2368 - JAMES D WARREN & SONS INC Totals							Invoices	20	\$21,482.64
Vendor 18292 - JOE JOHNSON EQUIPMENT INC.									
Sub-Department 1490 DGS - Administration									
P32542	JOE JOHNSON - PARTS/FREIGHT	Paid by Check #357001		01/30/2020	01/30/2020	03/06/2020		03/13/2020	3,142.24
P32627	JOE JOHNSON - SPLICE KIT	Paid by Check #357001		02/06/2020	02/06/2020	03/06/2020		03/13/2020	97.46
P32642	JOE JOHNSON - SPLICE KIT	Paid by Check #357001		02/10/2020	02/10/2020	03/06/2020		03/13/2020	97.46
Sub-Department 1490 DGS - Administration Totals							Invoices	3	0
Vendor 18292 - JOE JOHNSON EQUIPMENT INC. Totals							Invoices	3	\$3,337.16
Vendor 189 - KASSELMAN ELECTRIC CO INC									
Sub-Department 1490 DGS - Administration									
32843	KASSELMAN - ELECTRICAL REPAIRS NEEDED IN CITY HALL	Paid by Check #357476		02/26/2020	02/26/2020	03/18/2020		03/25/2020	28,933.00
32856	KASSELMAN - SERVICE TO LIGHTS	Paid by Check #357476		02/27/2020	02/27/2020	03/18/2020		03/25/2020	179.00
32858	KASSELMAN - 2/21/20-REPAIR LIGHT	Paid by Check #357476		02/27/2020	02/27/2020	03/18/2020		03/25/2020	359.27
Sub-Department 1490 DGS - Administration Totals							Invoices	3	0
Vendor 189 - KASSELMAN ELECTRIC CO INC Totals							Invoices	3	\$29,471.27
Vendor 26354 - WILLIAM LAVIGNE									
Sub-Department 1490 DGS - Administration									
021820	REIMBURSEMENT/REGISTRATION FEE	Paid by Check #357176		02/18/2020	02/18/2020	03/16/2020		03/20/2020	95.00
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0
Vendor 26354 - WILLIAM LAVIGNE Totals							Invoices	1	\$95.00
Vendor 529 - LEXINGTON VACUUM CLEANER REBUI									
Sub-Department 1490 DGS - Administration									
11117	LEXINGTON VACUUM - SERVICE REPAIR	Paid by Check #357007		02/04/2020	02/04/2020	03/05/2020		03/13/2020	226.65
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0
Vendor 529 - LEXINGTON VACUUM CLEANER REBUI Totals							Invoices	1	\$226.65
Vendor 2952 - LIFTECH HANDLING, INC.									
Sub-Department 1490 DGS - Administration									
F68487	LIFTECH - SERVICE/PARTS	Paid by Check #357179		01/30/2020	01/30/2020	03/16/2020		03/20/2020	483.75
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0

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		Vendor	2952 - LIFTECH HANDLING,INC. Totals			Invoices	1		\$483.75
Vendor 6492 - MAACO AUTO PAINTING									
Sub-Department 1490 DGS - Administration									
24764	MAACO - SERVICE	Paid by Check #356876		01/30/2020	01/30/2020	02/28/2020		03/06/2020	864.95
		Sub-Department	1490 DGS - Administration Totals			Invoices	1		0
		Vendor	6492 - MAACO AUTO PAINTING Totals			Invoices	1		\$864.95
Vendor 2203 - MAIN CARE ENERGY									
Sub-Department 1490 DGS - Administration									
2159136	state contract 05602-23094 premium diesel-FUEL	Paid by Check #357011		05/01/2019	05/01/2019	12/31/2019		03/13/2020	1,372.71
2159137	state contract 05602-23094 premium diesel-FUEL	Paid by Check #357011		05/01/2019	05/01/2019	12/31/2019		03/13/2020	818.51
2160300	state contract 05602-23094 premium diesel-FUEL	Paid by Check #357011		05/07/2019	05/07/2019	12/31/2019		03/13/2020	827.24
2160438	state contract 05602-23094 premium diesel-FUEL	Paid by Check #357011		05/08/2019	05/08/2019	12/31/2019		03/13/2020	1,155.86
2167318	state contract 05602-23094 premium diesel-FUEL	Paid by Check #357011		05/15/2019	05/15/2019	12/31/2019		03/13/2020	729.17
2167300	state contract 05602-23094 premium diesel-FUEL	Paid by Check #357011		05/16/2019	05/16/2019	12/31/2019		03/13/2020	1,154.91
2179914	state contract 05602-23094 premium diesel-FUEL	Paid by Check #357011		06/05/2019	06/05/2019	12/31/2019		03/13/2020	1,215.24
2179996	state contract 05602-23094 premium diesel-FUEL	Paid by Check #357011		06/05/2019	06/05/2019	12/31/2019		03/13/2020	957.09
2192638	state contract 05602-23094 premium diesel-FUEL	Paid by Check #357011		06/12/2019	06/12/2019	12/31/2019		03/13/2020	949.42
2199561	state contract 05602-23094 premium diesel-FUEL	Paid by Check #357011		06/19/2019	06/19/2019	12/31/2019		03/13/2020	774.31
2199498	state contract 05602-23094 premium diesel-FUEL	Paid by Check #357011		06/20/2019	06/20/2019	12/31/2019		03/13/2020	923.91
2242901	state contract 05602-23094 premium diesel-FUEL	Paid by Check #357011		08/07/2019	08/07/2019	12/31/2019		03/13/2020	888.51
2242993	state contract 05602-23094 premium diesel-FUEL	Paid by Check #357011		08/07/2019	08/07/2019	12/31/2019		03/13/2020	832.45
2249791	state contract 05602-23094 premium diesel-FUEL	Paid by Check #357011		08/14/2019	08/14/2019	12/31/2019		03/13/2020	869.84
2249845	state contract 05602-23094 premium diesel-FUEL	Paid by Check #357011		08/14/2019	08/14/2019	12/31/2019		03/13/2020	1,261.90
2254107	state contract 05602-23094 premium diesel-FUEL	Paid by Check #357011		08/22/2019	08/22/2019	12/31/2019		03/13/2020	1,235.76
2259933	state contract 05602-23094 premium diesel-FUEL	Paid by Check #357011		08/28/2019	08/28/2019	12/31/2019		03/13/2020	1,473.39
2264527	FUEL	Paid by Check #357011		08/28/2019	08/28/2019	12/31/2019		03/13/2020	869.74
2271610	MAIN CARE - FUEL	Paid by Check #357011		09/11/2019	09/11/2019	12/31/2019		03/13/2020	897.03

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2271671	state contract 05602-23094 premium diesel	Paid by Check #357011		09/11/2019	09/11/2019	12/31/2019		03/13/2020	698.79
2276114	FUEL	Paid by Check #357011		09/17/2019	09/17/2019	12/31/2019		03/13/2020	871.04
2276152	FUEL	Paid by Check #357011		09/17/2019	09/17/2019	12/31/2019		03/13/2020	718.55
2282580	FUEL	Paid by Check #357011		09/25/2019	09/25/2019	12/31/2019		03/13/2020	1,377.04
2282638	FUEL	Paid by Check #357011		09/25/2019	09/25/2019	12/31/2019		03/13/2020	848.57
2287946	FUEL	Paid by Check #357011		10/02/2019	10/02/2019	12/31/2019		03/13/2020	1,052.37
2288023	FUEL	Paid by Check #357011		10/02/2019	10/02/2019	12/31/2019		03/13/2020	979.58
2316394	MAIN CARE - ULTRA CLEANING HEATING SERVICE	Paid by Check #357011		10/30/2019	10/30/2019	12/31/2019		03/13/2020	152.52
2316417	MAIN CARE - ULTRA CLEAN HEATING	Paid by Check #357011		10/30/2019	10/30/2019	12/31/2019		03/13/2020	469.68
2332179	MAIN CARE - FUEL	Paid by Check #357011		11/13/2019	11/13/2019	12/31/2019		03/13/2020	389.11
2332112	MAIN CARE - FUEL	Paid by Check #357011		11/18/2019	11/18/2019	12/31/2019		03/13/2020	242.54
2341630	MAIN CARE - FUEL	Paid by Check #357011		11/18/2019	11/18/2019	12/31/2019		03/13/2020	351.51
2349933	MAIN CARE - FUEL	Paid by Check #357011		11/26/2019	11/26/2019	12/31/2019		03/13/2020	236.91
2366381	MAIN CARE - FUEL	Paid by Check #357011		12/09/2019	12/09/2019	12/31/2019		03/13/2020	289.75
2366396	MAIN CARE - FUEL	Paid by Check #357011		12/09/2019	12/09/2019	12/31/2019		03/13/2020	229.49
2374996	MAIN CARE - FUEL	Paid by Check #357011		12/31/2019	12/31/2019	12/31/2019		03/13/2020	163.10
2390791	FUEL	Paid by Check #357011		12/31/2019	12/31/2019	12/31/2019		03/13/2020	805.92
2390848	FUEL	Paid by Check #357011		12/31/2019	12/31/2019	12/31/2019		03/13/2020	731.93
2433946	MAIN CARE - FUEL	Paid by Check #356878		02/05/2020	02/05/2020	02/26/2020		03/06/2020	904.97
2433943	MAIN CARE - FUEL	Paid by Check #356878		02/06/2020	02/06/2020	02/26/2020		03/06/2020	887.10
2443755	MAIN CARE - FUEL	Paid by Check #357184		02/12/2020	02/12/2020	03/16/2020		03/20/2020	1,059.71
2455648	MAIN CARE - FUEL	Paid by Check #357184		02/12/2020	02/12/2020	03/16/2020		03/20/2020	876.27
2453951	MAIN CARE - ULTRA LOW SULFUR DIESEL BLEND	Paid by Check #357184		02/18/2020	02/18/2020	03/05/2020		03/20/2020	728.70
2454027	MAIN CARE -FUEL	Paid by Check #357184		02/19/2020	02/19/2020	03/05/2020		03/20/2020	700.16
Sub-Department 1490 DGS - Administration Totals						Invoices	43		0
Vendor 2203 - MAIN CARE ENERGY Totals						Invoices	43		\$34,972.30

Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY

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30-104749	LABOR/11R225	Paid by Check #356880		11/18/2019	11/18/2019	12/31/2019		03/06/2020	208.05
30-104751	LABOR/FS DEST A/T2 108S	Paid by Check #356880		11/18/2019	11/18/2019	12/31/2019		03/06/2020	662.92
30-104755	LABOR/PARTS	Paid by Check #356880		11/21/2019	11/21/2019	12/31/2019		03/06/2020	29.50
30-104895	MCCARTHY TIRE - LABOR/PARTS	Paid by Check #356880		11/21/2019	11/21/2019	12/31/2019		03/06/2020	59.00
30-104896	MCCARTHY TIRE - LABOR/PARTS	Paid by Check #356880		11/21/2019	11/21/2019	12/31/2019		03/06/2020	65.00
30-104897	MCCARTHY TIRE - LABOR/PARTS	Paid by Check #356880		11/21/2019	11/21/2019	12/31/2019		03/06/2020	208.05
30-104898	MCCARTHY TIRE - LABOR/PARTS	Paid by Check #356880		11/21/2019	11/21/2019	12/31/2019		03/06/2020	366.50
30-107229	MCCARTHY TIRE - labor/bs m870 Irl	Paid by Check #356880		01/30/2020	01/30/2020	03/03/2020		03/06/2020	1,219.00

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30-107230	MCCARTHY TIRE - LABOR/BANDAG BDM 270	Paid by Check #357014		02/11/2020	02/11/2020	03/03/2020		03/13/2020	567.64
30-107309	MCCARTHY TIRE - SERVICE/PARTS	Paid by Check #357014		02/11/2020	02/11/2020	03/03/2020		03/13/2020	684.50
30-107584	MCCARTHY TIRE - HEAVY LABOR REPAIR	Paid by Check #357014		02/11/2020	02/11/2020	03/03/2020		03/13/2020	59.00
30-107585	MCCARTHY TIRE - LIGHT TRUCK LABOR	Paid by Check #357014		02/11/2020	02/11/2020	03/03/2020		03/13/2020	65.00
30-107586	MCCARTHY TIRE - LIGHT TRUCK LABOR	Paid by Check #357014		02/11/2020	02/11/2020	03/03/2020		03/13/2020	65.00
30-107587	MCCARTHY TIRE - LABOR/PARTS	Paid by Check #357014		02/11/2020	02/11/2020	03/03/2020		03/13/2020	397.76
30-107588	MCCARTHY TIRE - LIGHT TRUCK REPAIR/FS TRANS AT2	Paid by Check #357014		02/11/2020	02/11/2020	03/03/2020		03/13/2020	163.98
30-107589	MCCARTHY TIRE - LABOR/PARTS	Paid by Check #357014		02/11/2020	02/11/2020	03/03/2020		03/13/2020	697.50
30-107590	MCCARTHY TIRE - 30-107590	Paid by Check #357014		02/11/2020	02/11/2020	03/03/2020		03/13/2020	643.90
30-107050	MCCARTHY TIRE - SUPPLIES	Paid by Check #357187		02/20/2020	02/20/2020	03/03/2020		03/20/2020	1,080.00
30-107903	MCCARTHY TIRE - LABOR/PARTS	Paid by Check #357187		02/20/2020	02/20/2020	03/03/2020		03/20/2020	198.38
30-107904	MCCARTHY TIRE - LABOR/PARTS	Paid by Check #357187		02/20/2020	02/20/2020	03/03/2020		03/20/2020	346.00
30-107906	MCCARTHY TIRE - LABOR/PART	Paid by Check #357187		02/20/2020	02/20/2020	03/03/2020		03/20/2020	624.36
Sub-Department 1490 DGS - Administration Totals						Invoices	21		0
Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY Totals						Invoices	21		\$8,411.04
Vendor 18543 - METAL SUPERMARKET									
Sub-Department 1490 DGS - Administration									
1024862	METAL SUPERMARKET - HTSQ/12501250120	Paid by Check #357016		02/01/2020	02/01/2020	03/05/2020		03/13/2020	89.98
1025146	METAL SUPERMARKET - CR1018/2	Paid by Check #357188		02/14/2020	02/14/2020	03/05/2020		03/20/2020	62.63
1025293	METAL SUPERMARKET - STEEL SQUARE TUBE	Paid by Check #357188		02/20/2020	02/20/2020	03/05/2020		03/20/2020	68.03
Sub-Department 1490 DGS - Administration Totals						Invoices	3		0
Vendor 18543 - METAL SUPERMARKET Totals						Invoices	3		\$220.64
Vendor 15028 - METRO FORD SALES INC									
Sub-Department 1490 DGS - Administration									
835067	METRO FORD - 835067FOWG	Paid by Check #356884		01/23/2020	01/23/2020	02/27/2020		03/06/2020	43.94
836647	METRO FORD - 836647FOWG	Paid by Check #357479		02/24/2020	02/24/2020	03/16/2020		03/25/2020	146.69
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 15028 - METRO FORD SALES INC Totals						Invoices	2		\$190.63
Vendor 2293 - MID-STATE INDUSTRIES									
Sub-Department 1490 DGS - Administration									
8876	MID STATE - ROOF REPAIRS	Paid by Check #357190		02/20/2020	02/20/2020	03/11/2020		03/20/2020	422.05
8877	MID STATE - ROOF REPAIRS	Paid by Check #357190		02/20/2020	02/20/2020	03/11/2020		03/20/2020	3,678.70
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0

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Vendor 2293 - MID-STATE INDUSTRIES Totals						Invoices	2		\$4,100.75
Vendor 316 - MILTON CAT									
Sub-Department 1490 DGS - Administration									
INV1731219	Milton CAT - PARTS/SERVICE	Paid by Check #357191		09/13/2019	09/13/2019	12/31/2019		03/20/2020	548.74
INV1732833	Milton CAT - PARTS/SERVICE	Paid by Check #357191		09/16/2019	09/16/2019	12/31/2019		03/20/2020	2,377.54
INV1737165	Milton CAT - PARTS/SERVICE	Paid by Check #357191		09/19/2019	09/19/2019	12/31/2019		03/20/2020	401.01
SCINV431072	Milton CAT - PARTS/SERVICE	Paid by Check #357191		10/17/2019	10/17/2019	12/31/2019		03/20/2020	3,767.36
INV1764397	Milton CAT - 4343205	Paid by Check #356886		10/19/2019	10/19/2019	12/31/2019		03/06/2020	302.19
INV1764570	Milton CAT - PARTS	Paid by Check #356886		10/19/2019	10/19/2019	12/31/2019		03/06/2020	483.90
INV1764580	Milton CAT - PARTS	Paid by Check #356886		10/19/2019	10/19/2019	12/31/2019		03/06/2020	72.80
SCINV438879	Milton CAT - PARTS/SERVICE	Paid by Check #357191		11/21/2019	11/21/2019	12/31/2019		03/20/2020	3,915.74
SCINV440797	Milton CAT - PARTS/SERVICE	Paid by Check #357191		12/02/2019	12/02/2019	12/31/2019		03/20/2020	2,166.43
SCINV442713	Milton CAT - PARTS/SERVICE	Paid by Check #357191		12/11/2019	12/11/2019	12/31/2019		03/20/2020	217.11
SCINV454241	MILTON CAT - REPAIRS TO 973D -CAT	Paid by Check #357017		02/07/2020	02/07/2020	03/10/2020		03/13/2020	37,575.23
Sub-Department 1490 DGS - Administration Totals						Invoices	11		0
Vendor 316 - MILTON CAT Totals						Invoices	11		\$51,828.05
Vendor 390 - MOFFETT TURF EQUIPMENT INC									
Sub-Department 1490 DGS - Administration									
02-263004	MOFFETT TURF - 5003104	Paid by Check #357019		02/04/2020	02/04/2020	03/05/2020		03/13/2020	491.56
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 390 - MOFFETT TURF EQUIPMENT INC Totals						Invoices	1		\$491.56
Vendor 25452 - MONOLITH SOLAR ASSOCIATES, LLC									
Sub-Department 1490 DGS - Administration									
1505	ACCT 54616-17019	Paid by Check #357021		03/10/2020	03/13/2020	03/10/2020		03/13/2020	511.86
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 25452 - MONOLITH SOLAR ASSOCIATES, LLC Totals						Invoices	1		\$511.86
Vendor 7823 - MOORADIAN HYDRAULIC & EQUIP CO									
Sub-Department 1490 DGS - Administration									
208323	Mooradian Hydraulic - SUPPLIES/MATERIALS	Paid by Check #357022		07/26/2019	07/26/2019	12/31/2019		03/13/2020	141.00
208797	Mooradian Hydraulic - SUPPLIES/MATERIALS	Paid by Check #357022		07/31/2019	07/31/2019	12/31/2019		03/13/2020	110.00
208587	Mooradian Hydraulic - SUPPLIES/MATERIALS	Paid by Check #357022		08/02/2019	08/02/2019	12/31/2019		03/13/2020	400.00
209127	Mooradian Hydraulic - SUPPLIES/MATERIALS	Paid by Check #357022		08/02/2019	08/02/2019	12/31/2019		03/13/2020	221.45
209320	Mooradian Hydraulic - SUPPLIES/MATERIALS	Paid by Check #357022		08/12/2019	08/12/2019	12/31/2019		03/13/2020	132.73

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209446	Mooradian Hydraulic - SUPPLIES/MATERIALS	Paid by Check #357022		08/14/2019	08/14/2019	12/31/2019		03/13/2020	52.40
209447	Mooradian Hydraulic - SUPPLIES/MATERIALS	Paid by Check #357022		08/14/2019	08/14/2019	12/31/2019		03/13/2020	186.00
209652	Mooradian Hydraulic - SUPPLIES/MATERIALS	Paid by Check #357022		08/19/2019	08/19/2019	12/31/2019		03/13/2020	134.12
211327	Mooradian Hydraulic - SUPPLIES/MATERIALS	Paid by Check #357022		08/21/2019	08/21/2019	12/31/2019		03/13/2020	110.50
210119	Mooradian Hydraulic - SUPPLIES/MATERIALS	Paid by Check #357022		08/27/2019	08/27/2019	12/31/2019		03/13/2020	23.63
210118	Mooradian Hydraulic - SUPPLIES/MATERIALS	Paid by Check #357022		08/29/2019	08/29/2019	12/31/2019		03/13/2020	302.23
210397	Mooradian Hydraulic - SUPPLIES/MATERIALS	Paid by Check #357022		09/05/2019	09/05/2019	12/31/2019		03/13/2020	55.56
210396	Mooradian Hydraulic - SUPPLIES/MATERIALS	Paid by Check #357022		09/06/2019	09/06/2019	12/31/2019		03/13/2020	58.00
210395	Mooradian Hydraulic - SUPPLIES/MATERIALS	Paid by Check #357022		09/10/2019	09/10/2019	12/31/2019		03/13/2020	58.26
210758	Mooradian Hydraulic - SUPPLIES/MATERIALS	Paid by Check #357022		09/10/2019	09/10/2019	12/31/2019		03/13/2020	49.77
210756	Mooradian Hydraulic - SUPPLIES/MATERIALS	Paid by Check #357022		09/11/2019	09/11/2019	12/31/2019		03/13/2020	52.54
210848	Mooradian Hydraulic - SUPPLIES/MATERIALS	Paid by Check #357022		09/12/2019	09/12/2019	12/31/2019		03/13/2020	194.34
210847	Mooradian Hydraulic - SUPPLIES/MATERIALS	Paid by Check #357022		09/13/2019	09/13/2019	12/31/2019		03/13/2020	57.26
211697	Mooradian Hydraulic - SUPPLIES/PARTS	Paid by Check #357022		09/20/2019	09/20/2019	12/31/2019		03/13/2020	228.63
211213	Mooradian Hydraulic - SUPPLIES/PARTS	Paid by Check #357022		09/25/2019	09/25/2019	12/31/2019		03/13/2020	346.88
211326	Mooradian Hydraulic - SUPPLIES/PARTS	Paid by Check #357022		09/25/2019	09/25/2019	12/31/2019		03/13/2020	76.45
211204	Mooradian Hydraulic - SUPPLIES/PARTS	Paid by Check #357022		09/26/2019	09/26/2019	12/31/2019		03/13/2020	309.00
211607	Mooradian Hydraulic - SUPPLIES/PARTS	Paid by Check #357022		09/27/2019	09/27/2019	12/31/2019		03/13/2020	2.73
211606	Mooradian Hydraulic - SUPPLIES/PARTS	Paid by Check #357022		09/30/2019	09/30/2019	12/31/2019		03/13/2020	277.25
211698	Mooradian Hydraulic - SUPPLIES/PARTS	Paid by Check #357022		10/04/2019	10/04/2019	12/31/2019		03/13/2020	8.00
211758	Mooradian Hydraulic - SUPPLIES/PARTS	Paid by Check #357022		10/07/2019	10/07/2019	12/31/2019		03/13/2020	499.76
212225	Mooradian Hydraulic - SUPPLIES/MATERIALS	Paid by Check #357022		10/21/2019	10/21/2019	12/31/2019		03/13/2020	229.26
212831	Mooradian Hydraulic - SUPPLIES/MATERIALS	Paid by Check #357022		10/24/2019	10/24/2019	12/31/2019		03/13/2020	106.00

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213044	Mooradian Hydraulic - SUPPLIES/MATERIALS	Paid by Check #357022		11/01/2019	11/01/2019	12/31/2019		03/13/2020	110.47
213217	Mooradian Hydraulic - SUPPLIES/MATERIALS	Paid by Check #357022		11/06/2019	11/06/2019	12/31/2019		03/13/2020	52.48
213368	Mooradian Hydraulic - SUPPLIES/MATERIALS	Paid by Check #357022		11/08/2019	11/08/2019	12/31/2019		03/13/2020	253.10
213622	Mooradian Hydraulic - SUPPLIES/MATERIALS	Paid by Check #357022		11/11/2019	11/11/2019	12/31/2019		03/13/2020	215.00
213624	Mooradian Hydraulic - SUPPLIES/MATERIALS	Paid by Check #357022		11/12/2019	11/12/2019	12/31/2019		03/13/2020	200.00
213623	Mooradian Hydraulic - SUPPLIES/MATERIALS	Paid by Check #357022		11/13/2019	11/13/2019	12/31/2019		03/13/2020	362.28
213857	Mooradian Hydraulic - SUPPLIES/MATERIALS	Paid by Check #357022		11/15/2019	11/15/2019	12/31/2019		03/13/2020	16.00
213858	Mooradian Hydraulic - SUPPLIES/MATERIALS	Paid by Check #357022		11/15/2019	11/15/2019	12/31/2019		03/13/2020	59.34
214356	Mooradian Hydraulic - SUPPLIES/PARTS	Paid by Check #357022		11/15/2019	11/15/2019	12/31/2019		03/13/2020	26.56
213859	Mooradian Hydraulic - SUPPLIES/PARTS	Paid by Check #357022		11/18/2019	11/18/2019	12/31/2019		03/13/2020	345.35
213860	Mooradian Hydraulic - SUPPLIES/PARTS	Paid by Check #357022		11/18/2019	11/18/2019	12/31/2019		03/13/2020	156.25
214355	Mooradian Hydraulic - SUPPLIES/PARTS	Paid by Check #357022		11/19/2019	11/19/2019	12/31/2019		03/13/2020	84.13
214070	Mooradian Hydraulic - SUPPLIES/PARTS	Paid by Check #357022		11/25/2019	11/25/2019	12/31/2019		03/13/2020	164.50
214210	Mooradian Hydraulic - SUPPLIES/PARTS	Paid by Check #357022		12/02/2019	12/02/2019	12/31/2019		03/13/2020	240.00
214358	Mooradian Hydraulic - SUPPLIES/PARTS	Paid by Check #357022		12/02/2019	12/02/2019	12/31/2019		03/13/2020	60.92
214228	Mooradian Hydraulic - SUPPLIES/PARTS	Paid by Check #357022		12/03/2019	12/03/2019	12/31/2019		03/13/2020	240.00
214357	Mooradian Hydraulic - SUPPLIES/PARTS	Paid by Check #357022		12/05/2019	12/05/2019	12/31/2019		03/13/2020	245.75
214644	Mooradian Hydraulic - SUPPLIES/PARTS	Paid by Check #357022		12/10/2019	12/10/2019	12/31/2019		03/13/2020	83.08
214643	Mooradian Hydraulic - SUPPLIES/PARTS	Paid by Check #357022		12/11/2019	12/11/2019	12/31/2019		03/13/2020	189.00
214717	Mooradian Hydraulic - SUPPLIES/PARTS	Paid by Check #357022		12/16/2019	12/16/2019	12/31/2019		03/13/2020	252.00
214764	Mooradian Hydraulic - SUPPLIES/PARTS	Paid by Check #357022		12/17/2019	12/17/2019	12/31/2019		03/13/2020	176.67
214961	Mooradian Hydraulic - SUPPLIES/PARTS	Paid by Check #357022		12/17/2019	12/17/2019	12/31/2019		03/13/2020	49.86
214960	Mooradian Hydraulic - SUPPLIES/PARTS	Paid by Check #357022		12/18/2019	12/18/2019	12/31/2019		03/13/2020	22.98

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214959	Mooradian Hydraulic - SUPPLIES/PARTS	Paid by Check #357022		12/19/2019	12/19/2019	12/31/2019		03/13/2020	43.00
214909	Mooradian Hydraulic - SUPPLIES/PARTS	Paid by Check #357022		12/23/2019	12/23/2019	12/31/2019		03/13/2020	423.90
215459	MOORADIAN - SUPPLIES/MATERIALS	Paid by Check #357022		01/06/2020	01/06/2020	03/09/2020		03/13/2020	28.17
215491	MOORADIAN- SUPPLIES/MATERIALS	Paid by Check #357022		01/06/2020	01/06/2020	03/09/2020		03/13/2020	62.47
215629	MOORADIAN- SUPPLIES/MATERIALS	Paid by Check #357022		01/09/2020	01/09/2020	03/09/2020		03/13/2020	408.86
216099	MOORADIANS- SUPPLIES/MATERIALS	Paid by Check #357022		01/17/2020	01/17/2020	03/09/2020		03/13/2020	414.60
216098	MOORADIAN- SUPPLIES/MATERIALS	Paid by Check #357022		01/20/2020	01/20/2020	03/09/2020		03/13/2020	117.57
216352	MOORADIAN- SUPPLIES/MATERIALS	Paid by Check #357022		01/22/2020	01/22/2020	03/09/2020		03/13/2020	35.00
216354	MOORADIAN- SUPPLIES/MATERIALS	Paid by Check #357022		01/23/2020	01/23/2020	03/09/2020		03/13/2020	70.52
216332	MOORADIAN- SUPPLIES/MATERIALS	Paid by Check #357022		01/24/2020	01/24/2020	03/09/2020		03/13/2020	137.00
216791	MOORADIAN- SUPPLIES/MATERIALS	Paid by Check #357022		01/31/2020	01/31/2020	03/09/2020		03/13/2020	129.00
217162	MOORADIAN- SUPPLIES/MATERIALS	Paid by Check #357022		02/11/2020	02/11/2020	03/09/2020		03/13/2020	325.00
217448	MOORADIAN- SUPPLIES/MATERIALS	Paid by Check #357022		02/18/2020	02/18/2020	03/09/2020		03/13/2020	52.52
217249	MOORADIAN- SUPPLIES/MATERIALS	Paid by Check #357022		02/19/2020	02/19/2020	03/09/2020		03/13/2020	57.00
217571	MOORADIAN- SUPPLIES/MATERIALS	Paid by Check #357022		02/20/2020	02/20/2020	03/09/2020		03/13/2020	57.90
217572	MOORADIAN- SUPPLIES/MATERIALS	Paid by Check #357022		02/21/2020	02/21/2020	03/09/2020		03/13/2020	13.50
217743	MOORADIAN- SUPPLIES/MATERIALS	Paid by Check #357022		02/25/2020	02/25/2020	03/09/2020		03/13/2020	45.89
Sub-Department 1490 DGS - Administration Totals						Invoices	68		0
Vendor 7823 - MOORADIAN HYDRAULIC & EQUIP CO Totals						Invoices	68		\$10,451.37
Vendor 232 - MOTOROLA SOLUTIONS									
Sub-Department 1490 DGS - Administration									
16091845	M SOLUTIONS - SUPPLIES AND MATERIALS	Paid by Check #357024		02/07/2020	02/07/2020	03/05/2020		03/13/2020	1,224.00
16091870	M SOLUTIONS - SUPPLIES AND MATERIALS	Paid by Check #357023		02/07/2020	02/07/2020	03/05/2020		03/13/2020	751.06
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 232 - MOTOROLA SOLUTIONS Totals						Invoices	2		\$1,975.06

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Vendor 4070 - NAPA-WOLF ROAD									
Sub-Department 1490 DGS - Administration									
2848-411546	SUPPLIES/MATERIALS -NAPA	Paid by Check #357196		12/18/2019	12/18/2019	12/31/2019		03/20/2020	35.08
2041-045935	SUPPLIES/MATERIALS -NAPA	Paid by Check #357196		12/26/2019	12/26/2019	12/31/2019		03/20/2020	230.22
2848-414961	NAPA - PARTS	Paid by Check #356889		01/24/2020	01/24/2020	03/02/2020		03/06/2020	33.59
2848-415387	NAPA - PARTS	Paid by Check #356889		01/29/2020	01/29/2020	03/02/2020		03/06/2020	85.95
2848-415396	NAPA -MS97089	Paid by Check #356889		01/29/2020	01/29/2020	03/03/2020		03/06/2020	14.07
2041-055391	NAPA - APPLY 2848-415397	Paid by Check #356889		02/04/2020	02/04/2020	03/03/2020		03/06/2020	55.28
2848-416057	NAPA - PARTS	Paid by Check #356889		02/05/2020	02/05/2020	03/03/2020		03/06/2020	89.52
2848-416313	NAPA - 75-600	Paid by Check #357027		02/07/2020	02/07/2020	03/03/2020		03/13/2020	65.00
2848-416487	NAPA - SUPPLIES/PARTS	Paid by Check #357027		02/10/2020	02/10/2020	03/03/2020		03/13/2020	49.90
2041-057110	NAPA - 3032	Paid by Check #357027		02/11/2020	02/11/2020	03/02/2020		03/13/2020	36.84
2848-416572	NAPA - PARTS	Paid by Check #357027		02/11/2020	02/11/2020	03/02/2020		03/13/2020	65.83
2848-416911	NAPA - PARTS	Paid by Check #357196		02/14/2020	02/14/2020	03/03/2020		03/20/2020	135.48
2848-417244	NAPA - BLANKET PO	Paid by Check #357196		02/18/2020	02/18/2020	03/03/2020		03/20/2020	94.76
Sub-Department 1490 DGS - Administration Totals						Invoices	13		0
Vendor 4070 - NAPA-WOLF ROAD Totals						Invoices	13		\$991.52
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 1490 DGS - Administration									
IN353185	NAT. BUSINESS - KYOCERA TK-8507C	Paid by Check #356891		01/31/2020	01/31/2020	03/03/2020		03/06/2020	195.68
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals						Invoices	1		\$195.68
Vendor 26599 - NEMER CHRYSLER JEEP DODGE RAM OF SARATOGA									
Sub-Department 1490 DGS - Administration									
121564	NEMER-CJDR - VEHICLE PARTS-APPLY CREDIT CM120366	Paid by Check #357201		12/16/2019	12/16/2019	12/31/2019		03/20/2020	4,394.50
121379	NEMER-CJDR - VEHICLE PARTS	Paid by Check #357201		12/19/2019	12/19/2019	12/31/2019		03/20/2020	76.84
124006	NEMER - 68395133AA	Paid by Check #357201		01/14/2020	01/14/2020	03/16/2020		03/20/2020	70.06
124718	NEMER - PARTS	Paid by Check #357201		01/22/2020	01/22/2020	03/16/2020		03/20/2020	327.05
126002	NEMER - 68448026AA	Paid by Check #356893		02/06/2020	02/06/2020	02/27/2020		03/06/2020	111.80
127101	NEMER - 68096439AJ	Paid by Check #357201		02/18/2020	02/18/2020	03/16/2020		03/20/2020	227.12
Sub-Department 1490 DGS - Administration Totals						Invoices	6		0
Vendor 26599 - NEMER CHRYSLER JEEP DODGE RAM OF SARATOGA Totals						Invoices	6		\$5,207.37
Vendor 30 - NOBLE GAS SOLUTION									
Sub-Department 1490 DGS - Administration									
01139783	NOBLE GAS - CYLINDER RENTAL	Paid by Check #357029		01/31/2020	01/31/2020	03/06/2020		03/13/2020	97.34
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 30 - NOBLE GAS SOLUTION Totals						Invoices	1		\$97.34

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Vendor 3244 - NORTHEAST PETROLEUM TECH INC									
Sub-Department 1490 DGS - Administration									
124039	Northeast Petroleum - CATHODIC TESTING	Paid by Check #357206		10/23/2019	10/23/2019	12/31/2019		03/20/2020	550.00
125506	NORTHEAST PET. - OPW 20-4120 BLANK CHIPKEY	Paid by Check #356899		02/03/2020	02/03/2020	02/27/2020		03/06/2020	559.52
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 3244 - NORTHEAST PETROLEUM TECH INC Totals						Invoices	2		\$1,109.52
Vendor 4965 - NYS Thruway Authority									
Sub-Department 1490 DGS - Administration									
0120010045	NYS THRUWAY - JANUARY 2020 ACTIVITY	Paid by Check #356906		02/05/2020	02/05/2020	02/25/2020		03/06/2020	8.81
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 4965 - NYS Thruway Authority Totals						Invoices	1		\$8.81
Vendor 11894 - PITTSFIELD COMMUNICATIONS SYST									
Sub-Department 1490 DGS - Administration									
63938	PITTSFIELD COMM - INSTALL 1 PIECE RADIO	Paid by Check #356909		01/29/2020	01/29/2020	02/28/2020		03/06/2020	182.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 11894 - PITTSFIELD COMMUNICATIONS SYST Totals						Invoices	1		\$182.00
Vendor 4182 - R.H. CROWN, INC									
Sub-Department 1490 DGS - Administration									
070380	R. H. CROWN - 17PHDGEP1	Paid by Check #357486		02/11/2020	02/11/2020	03/20/2020		03/25/2020	204.00
070481	R. H. CROWN - 2/18/2020	Paid by Check #357218		02/18/2020	02/18/2020	03/05/2020		03/20/2020	417.00
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 4182 - R.H. CROWN, INC Totals						Invoices	2		\$621.00
Vendor 26417 - RECOVERY SOLAR 1, LLC									
Sub-Department 1490 DGS - Administration									
S3498010.001	ELECTRICITY-PPA	Paid by Check #357219		03/13/2020	03/20/2020	03/18/2020		03/20/2020	113.19
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 26417 - RECOVERY SOLAR 1, LLC Totals						Invoices	1		\$113.19
Vendor 528 - ROBERT GREEN TRUCK DIVISION									
Sub-Department 1490 DGS - Administration									
53439	R GREEN - NEW VEHICLE	Paid by Check #357221		01/23/2020	01/23/2020	03/16/2020		03/20/2020	49,509.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 528 - ROBERT GREEN TRUCK DIVISION Totals						Invoices	1		\$49,509.00
Vendor 3976 - ROBERT H. FINKE & SONS INC.									

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Sub-Department 1490 DGS - Administration									
W22111	REPAIRS	Paid by Check #357042		11/27/2019	11/27/2019	12/31/2019		03/13/2020	1,747.68
P30506	REPAIRS	Paid by Check #357042		12/04/2019	12/04/2019	12/31/2019		03/13/2020	223.26
P30523	REPAIRS	Paid by Check #357042		12/05/2019	12/05/2019	12/31/2019		03/13/2020	196.80
W19211	Ribert H Finke - 03/29/19-03/29/19	Paid by Check #356914		01/16/2020	01/16/2020	12/31/2019		03/06/2020	535.82
W22902	Ribert H Finke - 12/16/19-12/16/19	Paid by Check #356914		01/16/2020	01/16/2020	12/31/2019		03/06/2020	1,001.77
Sub-Department 1490 DGS - Administration Totals						Invoices	5		0
Vendor 3976 - ROBERT H. FINKE & SONS INC. Totals						Invoices	5		\$3,705.33
Vendor 24313 - ROMEO, FRANK									
Sub-Department 1490 DGS - Administration									
1664	ROMEO FRANK - DESIGN-RESET SHRED FLYER	Paid by Check #356916		02/03/2020	02/03/2020	03/03/2020		03/06/2020	65.00
1676	ROMEO FRANK - WEBSITE HOSTING	Paid by Check #357222		02/15/2020	02/15/2020	03/11/2020		03/20/2020	286.76
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 24313 - ROMEO, FRANK Totals						Invoices	2		\$351.76
Vendor 455 - SAFETY KLEEN CORP.									
Sub-Department 1490 DGS - Administration									
81154075	3101479	Paid by Check #357045		09/26/2019	09/26/2019	12/31/2019		03/13/2020	643.50
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 455 - SAFETY KLEEN CORP. Totals						Invoices	1		\$643.50
Vendor 26147 - SALVADORE TREE SERVICE,LLC									
Sub-Department 1490 DGS - Administration									
4016	SALVADORE - TREE SERVICE	Paid by Check #357046		01/15/2020	01/15/2020	03/05/2020		03/13/2020	5,450.00
4017	SALVADORE - TREE REMOVAL/TREE SERVICE	Paid by Check #357224		02/21/2020	02/21/2020	03/03/2020		03/20/2020	17,145.00
4018	SALVADORE - TREE REMOVAL/TREE SERVICE	Paid by Check #357224		02/21/2020	02/21/2020	03/03/2020		03/20/2020	24,280.00
4019	SALVADORE - TREE REMOVAL/TREE SERVICE	Paid by Check #357224		02/21/2020	02/21/2020	03/03/2020		03/20/2020	27,950.00
Sub-Department 1490 DGS - Administration Totals						Invoices	4		0
Vendor 26147 - SALVADORE TREE SERVICE,LLC Totals						Invoices	4		\$74,825.00
Vendor 9636 - SATCH SALES INC									
Sub-Department 1490 DGS - Administration									
01-26402	SATCH SALES - SUPPLIES	Paid by Check #356918		10/22/2019	10/22/2019	12/31/2019		03/06/2020	10.27
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 9636 - SATCH SALES INC Totals						Invoices	1		\$10.27
Vendor 303 - SECURITY SUPPLY CORP.									

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Sub-Department 1490 DGS - Administration									
051350-01	SECURITY SUPPLY - C03-300 TANK TO BOWL GASKET	Paid by Check #357048		02/06/2020	02/06/2020	03/05/2020		03/13/2020	3.60
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 303 - SECURITY SUPPLY CORP. Totals					Invoices	1		\$3.60
Vendor 24879 - SERVICE TIRE TRUCK, INC									
Sub-Department 1490 DGS - Administration									
470576-35	Service Tire Truck - PARTS	Paid by Check #357049		11/01/2019	11/01/2019	12/31/2019		03/13/2020	740.43
487624-35	Service Tire Truck - SERVICE PARTS	Paid by Check #357049		12/03/2019	12/03/2019	12/31/2019		03/13/2020	7,094.60
492341-35	Service Tire Truck - SUPPLIES	Paid by Check #357049		12/03/2019	12/03/2019	12/31/2019		03/13/2020	3,719.75
	Sub-Department 1490 DGS - Administration Totals					Invoices	3		0
	Vendor 24879 - SERVICE TIRE TRUCK, INC Totals					Invoices	3		\$11,554.78
Vendor 18219 - SIERRA PROCESSING, LLC									
Sub-Department 1490 DGS - Administration									
2997	SIERRA PROCESSING - RECYCLING SERVICES	Paid by Check #356919		01/31/2020	01/31/2020	03/03/2020		03/06/2020	30,226.87
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 18219 - SIERRA PROCESSING, LLC Totals					Invoices	1		\$30,226.87
Vendor 8738 - SMITH CONTROL SYSTEMS INC									
Sub-Department 1490 DGS - Administration									
32330	REPAIRS	Paid by Check #357050		10/29/2019	10/29/2019	12/31/2019		03/13/2020	1,089.60
32464	SMITH CONTROL - SERVICE/PARTS	Paid by Check #357050		02/12/2020	02/12/2020	02/26/2020		03/13/2020	819.80
	Sub-Department 1490 DGS - Administration Totals					Invoices	2		0
	Vendor 8738 - SMITH CONTROL SYSTEMS INC Totals					Invoices	2		\$1,909.40
Vendor 26071 - SPRAGUE OPERATING RESOURCES, LLC									
Sub-Department 1490 DGS - Administration									
19534404	state contract 05602-23094 regular diesel	Paid by Check #357491		12/06/2019	12/06/2019	12/31/2019		03/25/2020	6,625.13
19539237	state contract 05602-23094 regular diesel	Paid by Check #357491		12/12/2019	12/12/2019	12/31/2019		03/25/2020	12,964.01
20300385	state contract 05602-23094 regular diesel	Paid by Check #357491		01/02/2020	01/02/2020	12/31/2019		03/25/2020	11,369.96
20311707	SPRAGUE OPERATING - FUEL	Paid by Check #357491		01/10/2020	01/10/2020	03/24/2020		03/25/2020	8,811.52
20318543	SPRAGUE OPERATING - FUEL	Paid by Check #357491		01/18/2020	01/18/2020	03/24/2020		03/25/2020	8,452.21
20320966	SPRAGUE OPERATING - FUEL	Paid by Check #357491		01/23/2020	01/23/2020	03/24/2020		03/25/2020	5,283.14
20332087	SPRAGUE OPERATING - FUEL	Paid by Check #357491		02/03/2020	02/03/2020	03/24/2020		03/25/2020	8,685.65
20334442	SPRAGUE - FUEL	Paid by Check #357491		02/05/2020	02/05/2020	03/24/2020		03/25/2020	4,669.78

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20338328	SPRAGUE OPERATING - FUEL	Paid by Check #357491		02/12/2020	02/12/2020	03/24/2020		03/25/2020	9,328.43
20343698	SPRAGUE OPERATING - BLANKET PO	Paid by Check #357229		02/20/2020	02/20/2020	03/16/2020		03/20/2020	5,190.21
Sub-Department 1490 DGS - Administration Totals							Invoices	10	0
Vendor 26071 - SPRAGUE OPERATING RESOURCES, LLC Totals							Invoices	10	\$81,380.04
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 1490 DGS - Administration									
3438504133	STAPLES - OFFICE SUPPLIES FOR D.G.S.	Paid by Check #357052		02/04/2020	02/04/2020	03/05/2020		03/13/2020	61.36
3438505269	STAPLES - OFFICE SUPPLIES FOR D.G.S.	Paid by Check #357052		02/04/2020	02/04/2020	03/05/2020		03/13/2020	211.98
Sub-Department 1490 DGS - Administration Totals							Invoices	2	0
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals							Invoices	2	\$273.34
Vendor 12081 - STEPHENSON EQUIPMENT INC									
Sub-Department 1490 DGS - Administration									
13010173	STEPHENSON - BLANKET PO FOR WILDCAT SNOW BLOWERS	Paid by Check #357492		12/06/2019	12/06/2019	12/31/2019		03/25/2020	1,016.94
13010174	STEPHENSON - BLANKET PO FOR WILDCAT SNOW BLOWERS	Paid by Check #357492		12/06/2019	12/06/2019	12/31/2019		03/25/2020	2,596.55
13010175	STEPHENSON - BLANKET PO FOR WILDCAT SNOW BLOWERS	Paid by Check #357492		12/06/2019	12/06/2019	12/31/2019		03/25/2020	7,134.23
Sub-Department 1490 DGS - Administration Totals							Invoices	3	0
Vendor 12081 - STEPHENSON EQUIPMENT INC Totals							Invoices	3	\$10,747.72
Vendor 3392 - SUPERIOR LUBRICANTS CO									
Sub-Department 1490 DGS - Administration									
00660886	SUPERIOR LUBRICANTS - TDEF32B	Paid by Check #357057		02/03/2020	02/03/2020	03/05/2020		03/13/2020	323.20
00662094	S LUBRICANTS - SUPPLIES FOR FLEET	Paid by Check #357057		02/11/2020	02/11/2020	03/05/2020		03/13/2020	797.50
Sub-Department 1490 DGS - Administration Totals							Invoices	2	0
Vendor 3392 - SUPERIOR LUBRICANTS CO Totals							Invoices	2	\$1,120.70
Vendor 16083 - SYDNEY SOLUTIONS LLC									
Sub-Department 1490 DGS - Administration									
3301	S SOLUTIONS - ANNUAL FEE FOR CAPITAL HILLS	Paid by Check #357060		02/10/2020	02/10/2020	02/26/2020		03/13/2020	239.00
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0
Vendor 16083 - SYDNEY SOLUTIONS LLC Totals							Invoices	1	\$239.00
Vendor 15219 - TOTAL TOOL LTD									

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Sub-Department 1490 DGS - Administration									
149363	TOTAL TOOL - SERVICE LIFT INSPECTION	Paid by Check #357065		01/23/2020	01/23/2020	03/06/2020		03/13/2020	185.00
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 15219 - TOTAL TOOL LTD Totals					Invoices	1		\$185.00
Vendor 26572 - TREE CARE INDUSTRY ASSOCIATION, INC									
Sub-Department 1490 DGS - Administration									
2/12/2020	T.C.I.A. INNER CIRCLE DIGITAL - MEMBERSHIP FOR MIKE CRAST	Paid by Check #357068		02/12/2020	02/12/2020	02/25/2020		03/13/2020	75.00
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 26572 - TREE CARE INDUSTRY ASSOCIATION, INC Totals					Invoices	1		\$75.00
Vendor 5019 - TROY SAND & GRAVEL									
Sub-Department 1490 DGS - Administration									
20022474	TROY SAND & GRAVEL - CRUSHER RUN/TRUCKIN	Paid by Check #356931		01/31/2020	01/31/2020	02/28/2020		03/06/2020	269.88
20022604	TROY SAND & GRAVEL - 2 LEDGE ROCK/TRUCKING	Paid by Check #356931		01/31/2020	01/31/2020	02/28/2020		03/06/2020	459.16
20022729	TROY SAND & GRAVEL - 2 LEDGE ROCK/TRUCKING	Paid by Check #357238		02/15/2020	02/15/2020	03/05/2020		03/20/2020	492.44
	Sub-Department 1490 DGS - Administration Totals					Invoices	3		0
	Vendor 5019 - TROY SAND & GRAVEL Totals					Invoices	3		\$1,221.48
Vendor 18498 - TRUE VALUE									
Sub-Department 1490 DGS - Administration									
381033	TRUE VALUE - SUPPLIES/MATERIALS	Paid by Check #356932		02/03/2020	02/03/2020	02/25/2020		03/06/2020	78.99
539527	TRUE VALUE - 539527	Paid by Check #357072		02/07/2020	02/07/2020	02/28/2020		03/13/2020	135.06
539678	TRUE VALUE - SUPPLIES	Paid by Check #357239		02/14/2020	02/14/2020	02/28/2020		03/20/2020	27.47
	Sub-Department 1490 DGS - Administration Totals					Invoices	3		0
	Vendor 18498 - TRUE VALUE Totals					Invoices	3		\$241.52
Vendor 11439 - UNIFIRST CORP									
Sub-Department 1490 DGS - Administration									
3774836	UNIFORM SERVICES	Paid by Check #357240		10/01/2019	10/01/2019	12/31/2019		03/20/2020	10.70
3775406	UNIFORM SERVICES	Paid by Check #357240		10/02/2019	10/02/2019	12/31/2019		03/20/2020	99.46
3775995	UNIFORM SERVICES	Paid by Check #357240		10/03/2019	10/03/2019	12/31/2019		03/20/2020	8.42
3777086	UNIFORM SERVICES	Paid by Check #357240		10/07/2019	10/07/2019	12/31/2019		03/20/2020	394.76
3778278	UNIFORM SERVICES	Paid by Check #357240		10/09/2019	10/09/2019	12/31/2019		03/20/2020	99.46
3778857	UNIFORM SERVICES	Paid by Check #357240		10/10/2019	10/10/2019	12/31/2019		03/20/2020	8.42
3779965	UNIFORM SERVICES	Paid by Check #357240		10/14/2019	10/14/2019	12/31/2019		03/20/2020	391.04
3780521	UNIFORM SERVICES	Paid by Check #357240		10/15/2019	10/15/2019	12/31/2019		03/20/2020	10.70

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3781097	UNIFORM SERVICES	Paid by Check #357240		10/16/2019	10/16/2019	12/31/2019		03/20/2020	99.46
3771699	UNIFORM SERVICES	Paid by Check #357240		10/17/2019	10/17/2019	12/31/2019		03/20/2020	8.42
3782828	UNIFORM SERVICES	Paid by Check #357240		10/21/2019	10/21/2019	12/31/2019		03/20/2020	397.89
3783405	UNIFORM SERVICES	Paid by Check #357240		10/22/2019	10/22/2019	12/31/2019		03/20/2020	10.70
3784014	UNIFORM SERVICES	Paid by Check #357240		10/23/2019	10/23/2019	12/31/2019		03/20/2020	99.46
3784611	UNIFORM SERVICES	Paid by Check #357240		10/24/2019	10/24/2019	12/31/2019		03/20/2020	8.42
3785776	UNIFORM SERVICES	Paid by Check #357240		10/28/2019	10/28/2019	12/31/2019		03/20/2020	398.21
3786356	UNIFORM SERVICES	Paid by Check #357240		10/29/2019	10/29/2019	12/31/2019		03/20/2020	10.70
3786932	UNIFORM SERVICES	Paid by Check #357240		10/30/2019	10/30/2019	12/31/2019		03/20/2020	99.46
3787522	UNIFORM SERVICES	Paid by Check #357240		10/31/2019	10/31/2019	12/31/2019		03/20/2020	8.42
052-3827609	UNIFIRST CORP. - UNIFORMS	Paid by Check #357074		02/05/2020	02/05/2020	03/10/2020		03/13/2020	99.46
052-3830445	UNIFIRST CORP. - UNIFORMS	Paid by Check #357074		02/12/2020	02/12/2020	03/10/2020		03/13/2020	99.46
052-3833270	UNIFIRST CORP. - UNIFORMS	Paid by Check #357240		02/19/2020	02/19/2020	03/10/2020		03/20/2020	99.46
052-3836098	UNIFIRST CORP. - UNIFORMS	Paid by Check #357497		02/26/2020	02/26/2020	03/10/2020		03/25/2020	99.46
Sub-Department 1490 DGS - Administration Totals						Invoices	22		0
Vendor 11439 - UNIFIRST CORP Totals						Invoices	22		\$2,561.94
Vendor 7874 - USDA-APHIS WILDLIFE SERVICES									
Sub-Department 1490 DGS - Administration									
300336559	USDA - DIRECT CLAIM	Paid by Check #357076		02/03/2020	02/03/2020	03/06/2020		03/13/2020	2,561.62
3003367492	USDA - DIRECT CLAIM	Paid by Check #357076		02/03/2020	02/03/2020	03/06/2020		03/13/2020	4,597.79
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 7874 - USDA-APHIS WILDLIFE SERVICES Totals						Invoices	2		\$7,159.41
Vendor 7101 - V ZAPPALA & CO INC									
Sub-Department 1490 DGS - Administration									
183127	V ZAPPALA & CO - ANTI	Paid by Check #357077		01/09/2020	01/09/2020	03/09/2020		03/13/2020	15.99
183131	V ZAPPALA & CO - FSET	Paid by Check #357077		01/09/2020	01/09/2020	03/09/2020		03/13/2020	92.50
183256	V ZAPPALA & CO - ACRYL	Paid by Check #357077		02/04/2020	02/04/2020	03/05/2020		03/13/2020	53.98
183346	V ZAPPALA & CO - SUPPLIES	Paid by Check #357498		02/27/2020	02/27/2020	03/05/2020		03/25/2020	195.74
Sub-Department 1490 DGS - Administration Totals						Invoices	4		0
Vendor 7101 - V ZAPPALA & CO INC Totals						Invoices	4		\$358.21
Vendor 248 - Verizon									
Sub-Department 1490 DGS - Administration									
20MARX008510	ACCT 251-808-274-0001-26 PRIMARY-212-X00-8510 511	Paid by Check #357078		03/10/2020	03/13/2020	03/10/2020		03/13/2020	687.90
20MARX008528	ACCT 651-808-277-0001-60 PRIMARY-212-X00-8528 855	Paid by Check #357078		03/10/2020	03/13/2020	03/10/2020		03/13/2020	54.57
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 248 - Verizon Totals						Invoices	2		\$742.47
Vendor 23944 - VERIZON CONNECT (FOR. NETWORK FLEET)									

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Sub-Department 1490 DGS - Administration									
OSV000001959079	Netwrofleet - monthly service	Paid by Check #357246		12/01/2019	12/01/2019	12/31/2019		03/20/2020	3,058.60
OSV000001986327	Netwrofleet - MONTHLY SERVICE	Paid by Check #357246		01/01/2020	01/01/2020	12/31/2019		03/20/2020	3,096.50
OSV000002013673	NETWORKFLEET - MONTHLY SERVICE	Paid by Check #357079		02/01/2020	03/13/2020	03/10/2020		03/13/2020	3,096.50
Sub-Department 1490 DGS - Administration Totals							Invoices	3	0
Vendor 23944 - VERIZON CONNECT (FOR. NETWORK FLEET) Totals							Invoices	3	\$9,251.60
Vendor 5624 - Verizon Wireless									
Sub-Department 1490 DGS - Administration									
9849008413 CH	ACCT 38707107500001	Paid by Check #357080		03/09/2020	03/13/2020	03/09/2020		03/13/2020	1,033.29
9849008413 DGS	ACCT 38707107500001	Paid by Check #357080		03/09/2020	03/13/2020	03/09/2020		03/13/2020	1,756.30
9849039919	ACCT 58505526700001	Paid by Check #357080		03/09/2020	03/13/2020	03/09/2020		03/13/2020	1,146.16
9849790353 CH	ACCT 78017410100001	Paid by Check #357247		03/16/2020	03/20/2020	03/16/2020		03/20/2020	80.02
Sub-Department 1490 DGS - Administration Totals							Invoices	4	0
Vendor 5624 - Verizon Wireless Totals							Invoices	4	\$4,015.77
Vendor 21414 - VHB ENGINEERING, SURVEYING									
Sub-Department 1490 DGS - Administration									
0038669	CONSULTING SERVICES-GIS PROJECT	Paid by Check #357248		11/08/2019	11/08/2019	12/31/2019		03/20/2020	21,400.00
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0
Vendor 21414 - VHB ENGINEERING, SURVEYING Totals							Invoices	1	\$21,400.00
Vendor 277 - WALTER S. PRATT & SONS INC.									
Sub-Department 1490 DGS - Administration									
01-260255-02	WALTER PRATT - 0585-9449	Paid by Check #357249		02/17/2020	02/17/2020	03/05/2020		03/20/2020	130.45
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0
Vendor 277 - WALTER S. PRATT & SONS INC. Totals							Invoices	1	\$130.45
Vendor 363 - WATKINS SPRING CO.									
Sub-Department 1490 DGS - Administration									
NOV 2019 DGS	HEAVY & LIGHT SUSPENSION-199170-199531	Paid by Check #357084		11/30/2019	11/30/2019	12/31/2019		03/13/2020	7,469.63
NOV 2019 SWP	Sweeper parts, maintenance and repair	Paid by Check #357250		11/30/2019	11/30/2019	12/31/2019		03/20/2020	6,275.98
JAN 2020 DGS	WATKINS SPRING - INVOICE 199720-200389-HEAVY & LIGHT SUSPENSION	Paid by Check #357084		01/31/2020	01/31/2020	03/05/2020		03/13/2020	11,121.97
JAN 2020 SWP	WATKINS SPRINGS - DGS SWEEPERS INVOICE 200285-200609	Paid by Check #357084		01/31/2020	01/31/2020	03/05/2020		03/13/2020	2,186.48
Sub-Department 1490 DGS - Administration Totals							Invoices	4	0

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			Vendor 363 - WATKINS SPRING CO. Totals	Invoices			4		\$27,054.06
Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO									
Sub-Department 1490 DGS - Administration									
2165595	WOLBERG - SAT651107	Paid by Check #357254		02/07/2020	02/07/2020	03/17/2020		03/20/2020	6.40
2166684	WOLBERG - SUPPLIES FOR CITY HALL	Paid by Check #357254		02/11/2020	02/11/2020	03/17/2020		03/20/2020	634.08
2167315	WOLBERG - APPLY 2168527	Paid by Check #357254		02/13/2020	02/13/2020	03/17/2020		03/20/2020	151.31
2168840	WOLBERG - SUPPLIES	Paid by Check #357254		02/18/2020	02/18/2020	03/17/2020		03/20/2020	24.64
2168842	WOLBERG - SUPPLIES	Paid by Check #357254		02/18/2020	02/18/2020	03/17/2020		03/20/2020	9.31
2168843	WOLBERG - SUPPLIES	Paid by Check #357254		02/18/2020	02/18/2020	03/17/2020		03/20/2020	14.53
2165596	WOLBERG - APPLY 2170416	Paid by Check #357254		02/21/2020	02/21/2020	03/17/2020		03/20/2020	10.52
2170147	WOLBERG - SUPPLIES	Paid by Check #357254		02/21/2020	02/21/2020	03/10/2020		03/20/2020	47.53
2170150	WOLBERG - ALU JKTMC122R	Paid by Check #357254		02/21/2020	02/21/2020	03/10/2020		03/20/2020	12.30
2170152	WOLBERG - SUPPLIES FOR CITY HALL	Paid by Check #357254		02/21/2020	02/21/2020	03/17/2020		03/20/2020	285.00
2170153	WOLBERG - SUPPLIES FOR CITY HALL	Paid by Check #357254		02/21/2020	02/21/2020	03/17/2020		03/20/2020	95.00
			Sub-Department 1490 DGS - Administration Totals	Invoices			11		0
			Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO Totals	Invoices			11		\$1,290.62
Vendor 1277 - WW GRAINGER INC									
Sub-Department 1490 DGS - Administration									
9131288335	WW GRAINGER - 1MDY2	Paid by Check #357255		03/29/2019	03/29/2019	12/31/2019		03/20/2020	485.80
9160087400	WW GRAINGER - 4TJX8	Paid by Check #357255		04/29/2019	04/29/2019	12/31/2019		03/20/2020	6.05
9293174539	WW Grainger - APPLY 9325250067	Paid by Check #357255		09/16/2019	09/16/2019	12/31/2019		03/20/2020	144.10
9316735860	WW GRAINGER - 2NDR3	Paid by Check #357089		10/08/2019	10/08/2019	12/31/2019		03/13/2020	111.08
9317141340	WW Grainger - APPLY 9311945993	Paid by Check #357255		10/08/2019	10/08/2019	12/31/2019		03/20/2020	236.81
9317781863	WW GRAINGER - SUPPLIES AND MATERIALS	Paid by Check #356942		10/09/2019	10/09/2019	12/31/2019		03/06/2020	520.31
9323681065	WW GRAINGER - 9TC01	Paid by Check #357089		10/15/2019	10/15/2019	12/31/2019		03/13/2020	80.18
9324937805	WW GRAINGER - SUPPLIES	Paid by Check #357089		10/16/2019	10/16/2019	12/31/2019		03/13/2020	22.00
9326572931	WW Grainger - SUPPLIES/MATERIALS	Paid by Check #357255		10/17/2019	10/17/2019	12/31/2019		03/20/2020	53.10
9331223702	WW Grainger - SUPPLIES/MATERIALS	Paid by Check #357255		10/22/2019	10/22/2019	12/31/2019		03/20/2020	339.84
9331229634	WW Grainger - SUPPLIES/MATERIALS	Paid by Check #357255		10/22/2019	10/22/2019	12/31/2019		03/20/2020	91.74
9336794590	WW GRAINGER - 1WG30	Paid by Check #357089		10/28/2019	10/28/2019	12/31/2019		03/13/2020	247.92
9337068432	WW Grainger - SUPPLIES/MATERIALS	Paid by Check #357255		10/28/2019	10/28/2019	12/31/2019		03/20/2020	93.52
9339219413	WW GRAINGER - 13R142	Paid by Check #357089		10/30/2019	10/30/2019	12/31/2019		03/13/2020	288.96

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9346524680	WW Grainger - SUPPLIES/MATERIALS	Paid by Check #357255		11/06/2019	11/06/2019	12/31/2019		03/20/2020	130.50
9349816752	WW Grainger - SUPPLIES/MATERIALS	Paid by Check #357255		11/08/2019	11/08/2019	12/31/2019		03/20/2020	264.08
9350852621	WW Grainger - SUPPLIES/MATERIALS	Paid by Check #357255		11/08/2019	11/08/2019	12/31/2019		03/20/2020	16.20
9368316007	WW Grainger - SUPPLIES/MATERIALS	Paid by Check #357255		11/26/2019	11/26/2019	12/31/2019		03/20/2020	82.35
9370628993	WW GRAINGER - 2VLZ9	Paid by Check #357089		11/29/2019	11/29/2019	12/31/2019		03/13/2020	41.75
9370629009	WW GRAINGER - SUPPLIES/MATERIALS	Paid by Check #357089		11/29/2019	11/29/2019	12/31/2019		03/13/2020	82.35
9376294840	WW GRAINGER - 20AZ69	Paid by Check #357089		12/05/2019	12/05/2019	12/31/2019		03/13/2020	247.05
9389011041	WW GRAINGER - 6PFES	Paid by Check #357089		12/18/2019	12/18/2019	12/31/2019		03/13/2020	74.73
9425624880	HOSE REELS	Paid by Check #356943		01/28/2020	01/28/2020	03/02/2020		03/06/2020	264.86
9425984664	SUPPLIES	Paid by Check #356943		01/28/2020	01/28/2020	03/02/2020		03/06/2020	28.85
9425984672	SUPPLIES	Paid by Check #356943		01/28/2020	01/28/2020	03/02/2020		03/06/2020	97.50
9432099381	SUPPLIES	Paid by Check #356943		02/04/2020	02/04/2020	03/02/2020		03/06/2020	208.59
9432099399	SUPPLIES	Paid by Check #356943		02/04/2020	02/04/2020	03/02/2020		03/06/2020	218.92
9432138890	SCRATCH BRUSHES	Paid by Check #356943		02/04/2020	02/04/2020	03/02/2020		03/06/2020	33.45
9435786307	SUPPLIES	Paid by Check #356943		02/06/2020	02/06/2020	03/02/2020		03/06/2020	66.10
9436771761	SUPPLIES	Paid by Check #357090		02/07/2020	02/07/2020	03/02/2020		03/13/2020	224.09
9436862115	SUPPLIES	Paid by Check #357090		02/07/2020	02/07/2020	03/02/2020		03/13/2020	993.60
9438086663	SUPPLIES	Paid by Check #357090		02/10/2020	02/10/2020	03/02/2020		03/13/2020	154.27
Sub-Department 1490 DGS - Administration Totals						Invoices	32		0
Vendor 1277 - WW GRAINGER INC Totals						Invoices	32		\$5,950.65
Department 1490 - DGS - Administration Totals						Invoices	532		\$1,105,890.53
1490 DGS - Administration									
Department 1660 - Public Records									
Vendor 5537 - B & H PHOTO - VIDEO									
Sub-Department 1660 Public Records									
167897437	SUPPLIES	Paid by Check #356954		02/12/2020	02/12/2020	03/02/2020		03/13/2020	1,621.72
Sub-Department 1660 Public Records Totals						Invoices	1		0
Vendor 5537 - B & H PHOTO - VIDEO Totals						Invoices	1		\$1,621.72
Vendor 18034 - W B MASON									
Sub-Department 1660 Public Records									
208006108	SUPPLIES-APPLY CR7862872 TO 205623538	Paid by Check #357081		02/19/2019	02/19/2019	12/31/2019		03/13/2020	84.94
Sub-Department 1660 Public Records Totals						Invoices	1		0
Vendor 18034 - W B MASON Totals						Invoices	1		\$84.94
Department 1660 - Public Records Totals						Invoices	2		\$1,706.66

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1660 Public Records									
Department	1680 - Information Technology								
Vendor	18499 - BANK ONE/JP MORGAN CHASE								
Sub-Department	1680 Information Technology								
FEB 2020 IT	CREDIT CARD PURCHASES	Paid by Check #356956		03/09/2020	03/13/2020	03/09/2020		03/13/2020	2,721.88
		Sub-Department	1680 Information Technology Totals			Invoices	1		0
		Vendor	18499 - BANK ONE/JP MORGAN CHASE Totals			Invoices	1		\$2,721.88
		Department	1680 - Information Technology Totals			Invoices	1		\$2,721.88
1680 Information Technology									
Department	3120 - Police Administration Services								
Vendor	22292 - A VERDI, LLC.								
Sub-Department	3120 Police Administration Services								
1179680-2020	Storage Container Rental - 2020 PORTION	Paid by Check #357093		12/17/2019	12/17/2019	03/13/2020		03/20/2020	55.25
1186548	Storage Container Rental - 1/14/2020-2/10/2020	Paid by Check #357093		01/14/2020	01/14/2020	03/13/2020		03/20/2020	119.00
1193357	Storage Container Rental - 2/11/2020-3/9/2020	Paid by Check #357093		02/11/2020	02/11/2020	03/13/2020		03/20/2020	119.00
		Sub-Department	3120 Police Administration Services Totals			Invoices	3		0
		Vendor	22292 - A VERDI, LLC. Totals			Invoices	3		\$293.25
Vendor	10866 - AMCHAR WHOLESALE INC.								
Sub-Department	3120 Police Administration Services								
00942514	FORCE ON FORCE AMMUNITION	Paid by Check #357428		02/27/2020	02/27/2020	03/16/2020		03/25/2020	3,809.28
		Sub-Department	3120 Police Administration Services Totals			Invoices	1		0
		Vendor	10866 - AMCHAR WHOLESALE INC. Totals			Invoices	1		\$3,809.28
Vendor	22890 - ATLANTIC TACTICAL INC.								
Sub-Department	3120 Police Administration Services								
SI-80619727	SUPPLIES/SHIPPING	Paid by Check #357111		03/22/2018	03/20/2020	12/31/2019		03/20/2020	13.37
SI-80620016	SUPPLIES/SHIPPING	Paid by Check #357111		03/26/2018	03/20/2020	12/31/2019		03/20/2020	187.18
SI-80621048	SUPPLIES	Paid by Check #357111		04/03/2018	03/20/2020	12/31/2019		03/20/2020	53.48
SI-80677041	APD Ballistic Vests 2019 recruits	Paid by Check #356952		08/23/2019	08/23/2019	12/31/2019		03/13/2020	404.00
SI-80677066	APD Ballistic Vests 2019 recruits	Paid by Check #356952		08/23/2019	08/23/2019	12/31/2019		03/13/2020	184.64
SI-80680616	APD Ballistic Vests 2019 recruits	Paid by Check #356952		09/27/2019	09/27/2019	12/31/2019		03/13/2020	14,246.40
SI-80691706	INVOICE SI-80691706	Paid by Check #357111		02/06/2020	02/06/2020	03/16/2020		03/20/2020	1,099.71
		Sub-Department	3120 Police Administration Services Totals			Invoices	7		0
		Vendor	22890 - ATLANTIC TACTICAL INC. Totals			Invoices	7		\$16,188.78
Vendor	15541 - AXON ENTERPRISE, INC								

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Sub-Department 3120 Police Administration Services									
SI-1638977	CTU - Axon Channel Data Services Yr. 1	Paid by Check #356953		01/31/2020	01/31/2020	12/31/2019		03/13/2020	33,000.00
Sub-Department 3120 Police Administration Services Totals							Invoices	1	0
Vendor 15541 - AXON ENTERPRISE, INC Totals							Invoices	1	\$33,000.00
Vendor 5537 - B & H PHOTO - VIDEO									
Sub-Department 3120 Police Administration Services									
167701102	SAMZ76E2T0BA	Paid by Check #356804		02/06/2020	02/06/2020	02/24/2020		03/06/2020	839.97
167702540	STMDP2DPMM10	Paid by Check #356804		02/06/2020	02/06/2020	02/24/2020		03/06/2020	337.05
Sub-Department 3120 Police Administration Services Totals							Invoices	2	0
Vendor 5537 - B & H PHOTO - VIDEO Totals							Invoices	2	\$1,177.02
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 3120 Police Administration Services									
FEB 2020 POL	CREDIT CARD PURCHASES	Paid by Check #356956		03/09/2020	03/13/2020	03/09/2020		03/13/2020	148.67
FEB 2020 POL2	CREDIT CARD PURCHASES	Paid by Check #356956		03/09/2020	03/13/2020	03/09/2020		03/13/2020	517.55
FEB 2020 POL3	CREDIT CARD PURCHASES	Paid by Check #356956		03/09/2020	03/13/2020	03/09/2020		03/13/2020	26.35
FEB 2020 POL4	CREDIT CARD PURCHASES	Paid by Check #356956		03/09/2020	03/13/2020	03/09/2020		03/13/2020	16.00
FEB 2020 POL5	CREDIT CARD PURCHASES	Paid by Check #356956		03/09/2020	03/13/2020	03/09/2020		03/13/2020	10,432.92
FEB 2020 POL6	CREDIT CARD PURCHASES	Paid by Check #356956		03/09/2020	03/13/2020	03/09/2020		03/13/2020	218.98
Sub-Department 3120 Police Administration Services Totals							Invoices	6	0
Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals							Invoices	6	\$11,360.47
Vendor 11904 - CDW Government Inc									
Sub-Department 3120 Police Administration Services									
WWJ1073	CTU - Chromebooks for APD Training Academy	Paid by Check #357121		02/18/2020	02/18/2020	03/16/2020		03/20/2020	5,482.50
Sub-Department 3120 Police Administration Services Totals							Invoices	1	0
Vendor 11904 - CDW Government Inc Totals							Invoices	1	\$5,482.50
Vendor 5631 - CENTER FOR SECURITY									
Sub-Department 3120 Police Administration Services									
95609C	Keri System for IA door-APPLY CREDIT 9499C	Paid by Check #356820		07/25/2019	07/25/2019	12/31/2019		03/06/2020	85.00
Sub-Department 3120 Police Administration Services Totals							Invoices	1	0
Vendor 5631 - CENTER FOR SECURITY Totals							Invoices	1	\$85.00
Vendor 1267 - CENTRAL VETERINARY HOSPITAL									
Sub-Department 3120 Police Administration Services									
268812	VET SERVICES	Paid by Check #357124		07/09/2019	07/09/2019	12/31/2019		03/20/2020	370.00
269263	VET SERVICES	Paid by Check #357124		07/13/2019	07/13/2019	12/31/2019		03/20/2020	127.00
269230	VET SERVICES	Paid by Check #357124		07/17/2019	07/17/2019	12/31/2019		03/20/2020	494.35

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269240	VET SERVICES	Paid by Check #357124		07/17/2019	07/17/2019	12/31/2019		03/20/2020	330.00
269262	VET SERVICES	Paid by Check #357124		07/17/2019	07/17/2019	12/31/2019		03/20/2020	132.00
269739	VET SERVICES	Paid by Check #357124		07/24/2019	07/24/2019	12/31/2019		03/20/2020	13.50
269550	VET SERVICES	Paid by Check #357124		07/25/2019	07/25/2019	12/31/2019		03/20/2020	53.10
269740	VET SERVICES	Paid by Check #357124		07/27/2019	07/27/2019	12/31/2019		03/20/2020	111.00
270105	VET SERVICES	Paid by Check #357124		08/05/2019	08/05/2019	12/31/2019		03/20/2020	36.00
270042	VET SERVICES	Paid by Check #357124		08/06/2019	08/06/2019	12/31/2019		03/20/2020	448.19
270942	VET SERVICES	Paid by Check #357124		08/21/2019	08/21/2019	12/31/2019		03/20/2020	815.00
270943	VET SERVICES	Paid by Check #357124		08/21/2019	08/21/2019	12/31/2019		03/20/2020	33.00
270944	VET SERVICES	Paid by Check #357124		08/28/2019	08/28/2019	12/31/2019		03/20/2020	194.34
270945	VET SERVICES	Paid by Check #357124		08/28/2019	08/28/2019	12/31/2019		03/20/2020	165.00
271306	VET SERVICES	Paid by Check #357124		09/06/2019	09/06/2019	12/31/2019		03/20/2020	214.96
272767	VET SERVICES	Paid by Check #357124		10/14/2019	10/14/2019	12/31/2019		03/20/2020	92.76
273136	VET SERVICES	Paid by Check #357124		10/25/2019	10/25/2019	12/31/2019		03/20/2020	167.00
273204	VET SERVICES	Paid by Check #357124		10/25/2019	10/25/2019	12/31/2019		03/20/2020	111.00
273657	VET SERVICES	Paid by Check #357124		11/18/2019	11/18/2019	12/31/2019		03/20/2020	77.48
274012	VET SERVICES	Paid by Check #357124		11/18/2019	11/18/2019	12/31/2019		03/20/2020	132.00
274038	VET SERVICES	Paid by Check #357124		11/18/2019	11/18/2019	12/31/2019		03/20/2020	71.00
274403	VET SERVICES	Paid by Check #357124		11/27/2019	11/27/2019	12/31/2019		03/20/2020	650.32
274558	VET SERVICES	Paid by Check #357124		12/05/2019	12/05/2019	12/31/2019		03/20/2020	1,253.79
275759	K9 Unit Veterinary Services	Paid by Check #357124		01/09/2020	01/09/2020	03/13/2020		03/20/2020	45.00
275929	K9 Unit Boarding and Kennel Services	Paid by Check #357124		01/15/2020	01/15/2020	03/13/2020		03/20/2020	231.00
276279	K9 Unit Veterinary Services	Paid by Check #357124		01/27/2020	01/27/2020	03/13/2020		03/20/2020	33.00
Sub-Department 3120 Police Administration Services Totals						Invoices	26		0
Vendor 1267 - CENTRAL VETERINARY HOSPITAL Totals						Invoices	26		\$6,401.79
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM									
Sub-Department 3120 Police Administration Services									
483740001022020	ACCT 202483740001001	Paid by Check #356823		03/03/2020	03/06/2020	03/03/2020		03/06/2020	29.19
939382501030520	ACCT 202-939382501-001	Paid by Check #357126		03/05/2020	03/20/2020	03/18/2020		03/20/2020	45.95
489148302030920	ACCT 202-489148302-001	Paid by Check #357126		03/09/2020	03/20/2020	03/18/2020		03/20/2020	28.01
871673001022320	ACCT 202871673001001	Paid by Check #356966		03/09/2020	03/13/2020	03/09/2020		03/13/2020	162.64
384257801030220	ACCT 202384257801001	Paid by Check #356966		03/11/2020	03/13/2020	03/11/2020		03/13/2020	272.12
939382601030220	ACCT 202939382601001	Paid by Check #356966		03/11/2020	03/13/2020	03/11/2020		03/13/2020	92.23
Sub-Department 3120 Police Administration Services Totals						Invoices	6		0
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM Totals						Invoices	6		\$630.14
Vendor 22959 - COBAN TECHNOLOGIES, INC.									

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Sub-Department 28499	3120 Police Administration Services APD FLEET- REPLACEMENT CABLES FOR IN CAR CAMERA SYSTEM	Paid by Check #357130		02/03/2020	02/03/2020	03/12/2020		03/20/2020	320.00
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0
	Vendor 22959 - COBAN TECHNOLOGIES, INC. Totals					Invoices	1		\$320.00
Vendor 7987 - CONFIDATA									
Sub-Department 67899	3120 Police Administration Services DOCUMENT SHREDDING	Paid by Check #357448		01/31/2020	01/31/2020	03/24/2020		03/25/2020	180.00
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0
	Vendor 7987 - CONFIDATA Totals					Invoices	1		\$180.00
Vendor 26270 - CONSTELLATION NEWENERGY, INC.									
Sub-Department 16679015301 POL	3120 Police Administration Services ACCT3425297-54270 INV 16679015301	Paid by Check #356969		03/09/2020	03/13/2020	03/09/2020		03/13/2020	3,585.11
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0
	Vendor 26270 - CONSTELLATION NEWENERGY, INC. Totals					Invoices	1		\$3,585.11
Vendor 20053 - CURTIS LUMBER									
Sub-Department 2002-042169	3120 Police Administration Services RANGE SUPPLIES	Paid by Check #357452		02/24/2020	02/24/2020	03/09/2020		03/25/2020	678.32
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0
	Vendor 20053 - CURTIS LUMBER Totals					Invoices	1		\$678.32
Vendor 24015 - DIRECT ENERGY BUSINESS									
Sub-Department HS01725382 POL	3120 Police Administration Services ACCT 427045 3306 INV HS01725382	Paid by Check #356836		03/04/2020	03/06/2020	03/04/2020		03/06/2020	2,495.72
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0
	Vendor 24015 - DIRECT ENERGY BUSINESS Totals					Invoices	1		\$2,495.72
Vendor 22186 - DUNKIN (PRUDENCIO) DONUTS, INC									
Sub-Department DECEMBER 2019	3120 Police Administration Services PRISIONER FOOD	Paid by Check #356837		12/20/2019	12/20/2019	12/31/2019		03/06/2020	277.90
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0
	Vendor 22186 - DUNKIN (PRUDENCIO) DONUTS, INC Totals					Invoices	1		\$277.90
Vendor 2356 - FEDERAL EXPRESS CORP									
Sub-Department 6-915-77654	3120 Police Administration Services Yearly Package Services	Paid by Check #356842		02/03/2020	02/03/2020	02/26/2020		03/06/2020	505.02
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0

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		Vendor	2356 - FEDERAL EXPRESS CORP Totals			Invoices	1		\$505.02
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY									
Sub-Department 3120 Police Administration Services									
20MAR86 POLICE	ACCT CORP-000086	Paid by Check #357150		03/01/2020	03/20/2020	03/18/2020		03/20/2020	8,731.33
6768766	ACCT 9532672	Paid by Check #357150		03/01/2020	03/20/2020	03/18/2020		03/20/2020	4,122.00
6768787	ACCT 9525728	Paid by Check #357150		03/01/2020	03/20/2020	03/18/2020		03/20/2020	1,340.00
6779787	ACCT 9524210	Paid by Check #357150		03/01/2020	03/20/2020	03/18/2020		03/20/2020	8,480.19
6768796	ACCT 9532397	Paid by Check #357150		03/18/2020	03/20/2020	03/18/2020		03/20/2020	1,190.00
		Sub-Department	3120 Police Administration Services Totals			Invoices	5		0
		Vendor	18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals			Invoices	5		\$23,863.52
Vendor 17219 - GENERAL SALES ADMINISTRATION									
Sub-Department 3120 Police Administration Services									
106170	APD Fleet- Lock-boxes for Police Vehicles-76-119/SHIPPING	Paid by Check #356987		02/11/2020	02/11/2020	02/26/2020		03/13/2020	160.00
		Sub-Department	3120 Police Administration Services Totals			Invoices	1		0
		Vendor	17219 - GENERAL SALES ADMINISTRATION Totals			Invoices	1		\$160.00
Vendor 23955 - MATTHEW R HAKER									
Sub-Department 3120 Police Administration Services									
2/11-2/14	PER DIEM	Paid by Check #356993		02/28/2020	03/13/2020	03/06/2020		03/13/2020	213.75
		Sub-Department	3120 Police Administration Services Totals			Invoices	1		0
		Vendor	23955 - MATTHEW R HAKER Totals			Invoices	1		\$213.75
Vendor 22402 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH									
Sub-Department 3120 Police Administration Services									
SIN249944	EMD RECERTIFICATION-EXPIRED WAIVER	Paid by Check #356999		02/13/2020	02/13/2020	02/26/2020		03/13/2020	65.00
		Sub-Department	3120 Police Administration Services Totals			Invoices	1		0
		Vendor	22402 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH Totals			Invoices	1		\$65.00
Vendor 23175 - KEITH E JOHNSON									
Sub-Department 3120 Police Administration Services									
1/9-1/11	PER DIEM	Paid by Check #357002		03/06/2020	03/13/2020	03/06/2020		03/13/2020	105.50
		Sub-Department	3120 Police Administration Services Totals			Invoices	1		0
		Vendor	23175 - KEITH E JOHNSON Totals			Invoices	1		\$105.50
Vendor 23602 - JARROD M. JOURDIN									
Sub-Department 3120 Police Administration Services									
1/13-1/16	TRAVEL EXPENSES	Paid by Check #357003		03/06/2020	03/13/2020	03/06/2020		03/13/2020	216.22
1/6-1/10	TRAVEL EXPENSES	Paid by Check #357003		03/06/2020	03/13/2020	03/06/2020		03/13/2020	239.72
2/2-2/8	TRAVEL EXPENSES	Paid by Check #357003		03/06/2020	03/13/2020	03/06/2020		03/13/2020	572.35
		Sub-Department	3120 Police Administration Services Totals			Invoices	3		0

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Vendor 26638 - LAIACONA, JOSHUA			23602 - JARROD M. JOURDIN Totals			Invoices	3		\$1,028.29
Sub-Department 3120 Police Administration Services									
1/5-1/10	PER DIEM	Paid by Check #356871		03/03/2020	03/06/2020	03/03/2020		03/06/2020	379.50
1/6-1/10	TRAVEL EXPENSES	Paid by Check #357006		03/06/2020	03/13/2020	03/06/2020		03/13/2020	147.78
Sub-Department 3120 Police Administration Services			Totals			Invoices	2		0
Vendor 26638 - LAIACONA, JOSHUA			Totals			Invoices	2		\$527.28
Vendor 13653 - LANGUAGE LINE SERVICES, INC									
Sub-Department 3120 Police Administration Services									
4733654	TRANSLATION SERVICES	Paid by Check #357175		01/31/2020	01/31/2020	03/12/2020		03/20/2020	121.00
Sub-Department 3120 Police Administration Services			Totals			Invoices	1		0
Vendor 13653 - LANGUAGE LINE SERVICES, INC			Totals			Invoices	1		\$121.00
Vendor 6492 - MAACO AUTO PAINTING									
Sub-Department 3120 Police Administration Services									
24633	REPAIR SEAT	Paid by Check #357009		11/19/2019	01/11/2019	12/03/2019		03/13/2020	52.22
24774	APD Fleet- Maaco Body Shop	Paid by Check #357183		01/31/2020	01/31/2020	03/12/2020		03/20/2020	856.80
Sub-Department 3120 Police Administration Services			Totals			Invoices	2		0
Vendor 6492 - MAACO AUTO PAINTING			Totals			Invoices	2		\$909.02
Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY									
Sub-Department 3120 Police Administration Services									
30-106277	LABOR/PART - MCCARTHY SWR	Paid by Check #356880		01/06/2020	01/06/2020	03/03/2020		03/06/2020	666.72
Sub-Department 3120 Police Administration Services			Totals			Invoices	1		0
Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY			Totals			Invoices	1		\$666.72
Vendor 17908 - MEEHAN, DANIEL									
Sub-Department 3120 Police Administration Services									
010320	REIMBURSEMENT/LICENSE FEE	Paid by Check #356881		03/03/2020	03/06/2020	03/03/2020		03/06/2020	126.00
Sub-Department 3120 Police Administration Services			Totals			Invoices	1		0
Vendor 17908 - MEEHAN, DANIEL			Totals			Invoices	1		\$126.00
Vendor 2293 - MID-STATE INDUSTRIES									
Sub-Department 3120 Police Administration Services									
8685	POLICE HQ	Paid by Check #356885		11/11/2019	11/11/2019	12/31/2019		03/06/2020	571.26
8688	Roof repairs for APD Facilities-10/21/19	Paid by Check #356885		11/11/2019	11/11/2019	12/31/2019		03/06/2020	594.69
8689	Roof repairs for APD Facilities-10/22/19	Paid by Check #356885		11/11/2019	11/11/2019	12/31/2019		03/06/2020	285.67
8717	Roof repairs for APD Facilities-ROOF REPAIRS POLICE HQ	Paid by Check #356885		11/29/2019	11/29/2019	12/31/2019		03/06/2020	1,015.24

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8718	Roof repairs for APD Facilities- 11/12/19	Paid by Check #356885		11/29/2019	11/29/2019	12/31/2019		03/06/2020	495.00
	Sub-Department	3120 Police Administration Services Totals				Invoices	5		0
	Vendor	2293 - MID-STATE INDUSTRIES Totals				Invoices	5		\$2,961.86
	Vendor	227 - Mohawk&Hudson River Humane Soc							
	Sub-Department	3120 Police Administration Services							
3856	ANIMAL CONTROL SERVICES	Paid by Check #357020		02/11/2020	02/11/2020	12/31/2019		03/13/2020	8,575.00
3860	ANIMAL CONTROL SERVICES- DECEMBER 2019	Paid by Check #357020		02/11/2020	02/11/2020	12/31/2019		03/13/2020	8,575.00
	Sub-Department	3120 Police Administration Services Totals				Invoices	2		0
	Vendor	227 - Mohawk&Hudson River Humane Soc Totals				Invoices	2		\$17,150.00
	Vendor	21778 - MUTUALINK INC							
	Sub-Department	3120 Police Administration Services							
1500543	PSP NETWORK ACCESS	Paid by Check #357193		10/29/2019	10/29/2019	03/16/2020		03/20/2020	2,911.00
	Sub-Department	3120 Police Administration Services Totals				Invoices	1		0
	Vendor	21778 - MUTUALINK INC Totals				Invoices	1		\$2,911.00
	Vendor	11604 - NASSAU COUNTRY VALUE							
	Sub-Department	3120 Police Administration Services							
S105489	Mounted Food and Supplies	Paid by Check #357197		01/29/2019	01/29/2019	03/12/2020		03/20/2020	294.86
T115216	Mounted Food and Supplies	Paid by Check #357197		02/06/2020	02/06/2020	03/12/2020		03/20/2020	164.33
T118056	Mounted Food and Supplies	Paid by Check #357197		02/13/2020	02/13/2020	03/12/2020		03/20/2020	389.70
S106567	Mounted Food and Supplies	Paid by Check #357197		02/17/2020	02/17/2020	03/12/2020		03/20/2020	130.34
	Sub-Department	3120 Police Administration Services Totals				Invoices	4		0
	Vendor	11604 - NASSAU COUNTRY VALUE Totals				Invoices	4		\$979.23
	Vendor	20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC							
	Sub-Department	3120 Police Administration Services							
IN347213	KYOCERA/ECOSYS-Maintenance	Paid by Check #357028		01/02/2020	01/02/2020	12/31/2019		03/13/2020	402.75
	Sub-Department	3120 Police Administration Services Totals				Invoices	1		0
	Vendor	20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals				Invoices	1		\$402.75
	Vendor	26857 - NYS ASSEMBLY MEMBER CHARLES BARRON							
	Sub-Department	3120 Police Administration Services							
011020	REFUND/BUS PARKING	Paid by Check #356901		02/27/2020	03/06/2020	02/27/2020		03/06/2020	85.00
	Sub-Department	3120 Police Administration Services Totals				Invoices	1		0
	Vendor	26857 - NYS ASSEMBLY MEMBER CHARLES BARRON Totals				Invoices	1		\$85.00
	Vendor	21854 - OFFICE DEPOT, INC.							

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Sub-Department 3120 Police Administration Services									
446569166001	OFFICE SUPPLIES	Paid by Check #357211		02/21/2020	02/21/2020	03/09/2020		03/20/2020	552.17
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 21854 - OFFICE DEPOT, INC. Totals				Invoices	1		\$552.17
Vendor 11894 - PITTSFIELD COMMUNICATIONS SYST									
Sub-Department 3120 Police Administration Services									
63144	sent apx4000 to depot for repair.	Paid by Check #357215		07/08/2019	07/08/2019	12/31/2019		03/20/2020	470.00
	Replaced Parts								
63757	SERVICE/PARTS	Paid by Check #357215		11/04/2019	11/04/2019	12/31/2019		03/20/2020	470.00
		Sub-Department 3120 Police Administration Services Totals				Invoices	2		0
		Vendor 11894 - PITTSFIELD COMMUNICATIONS SYST Totals				Invoices	2		\$940.00
Vendor 24237 - PODS ENTERPRISES LLC									
Sub-Department 3120 Police Administration Services									
34495	APD Fleet- PODS Rental for APD Tires	Paid by Check #357216		02/02/2020	02/02/2020	03/12/2020		03/20/2020	129.00
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 24237 - PODS ENTERPRISES LLC Totals				Invoices	1		\$129.00
Vendor 661 - RAY, JOSEPH									
Sub-Department 3120 Police Administration Services									
DECEMBER 2019	MILEAGE REIMBURSEMENT	Paid by Check #356913		12/31/2019	12/31/2019	12/31/2019		03/06/2020	272.02
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 661 - RAY, JOSEPH Totals				Invoices	1		\$272.02
Vendor 464 - RESEARCH FOUNDATION OF SUNY									
Sub-Department 3120 Police Administration Services									
1-/21-10/24	REGISTRATION FEES	Paid by Check #357220		11/19/2019	03/20/2020	12/31/2019		03/20/2020	1,300.00
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 464 - RESEARCH FOUNDATION OF SUNY Totals				Invoices	1		\$1,300.00
Vendor 26218 - ROOD, RIDDLE EQUINE HOSPITAL & SARATOGA EQUINE									
Sub-Department 3120 Police Administration Services									
12/31/19-s	MOUNTED VETERINARIAN SERVICES-12/31/19-statement	Paid by Check #357489		12/31/2019	12/31/2019	12/31/2019		03/25/2020	1,023.27
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 26218 - ROOD, RIDDLE EQUINE HOSPITAL & SARATOGA EQUINE Totals				Invoices	1		\$1,023.27
Vendor 26859 - SCHULER, NICHOLAS A.									
Sub-Department 3120 Police Administration Services									
1/9-1/11	PER DIEM	Paid by Check #357226		03/09/2020	03/20/2020	03/16/2020		03/20/2020	105.50
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0

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		Vendor	26859 - SCHULER, NICHOLAS A. Totals			Invoices	1		\$105.50
Vendor 25705 - SOUNDOFF SIGNAL GSA									
Sub-Department 3120 Police Administration Services									
0000007095	APD Fleet- Emergency Lighting and Brackets	Paid by Check #357051		02/12/2020	02/12/2020	03/03/2020		03/13/2020	1,636.18
		Sub-Department	3120 Police Administration Services Totals			Invoices	1		0
		Vendor	25705 - SOUNDOFF SIGNAL GSA Totals			Invoices	1		\$1,636.18
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 3120 Police Administration Services									
3437457136	CHIEF'S OFFICE PRINTER CARTRIDGES (BLACK)	Paid by Check #357231		01/29/2020	01/29/2020	03/12/2020		03/20/2020	179.48
		Sub-Department	3120 Police Administration Services Totals			Invoices	1		0
		Vendor	20222 - STAPLES CONTRACT & COMMERCIAL Totals			Invoices	1		\$179.48
Vendor 26223 - SUNOCO, INC.									
Sub-Department 3120 Police Administration Services									
IN-580180	PROPERTY RENTAL	Paid by Check #356925		01/12/2019	01/12/2019	12/31/2019		03/06/2020	600.00
IN586966	PROPERTY RENTAL	Paid by Check #356925		02/12/2019	02/12/2019	12/31/2019		03/06/2020	600.00
IN-593996	PROPERTY RENTAL	Paid by Check #356925		03/12/2019	03/12/2019	12/31/2019		03/06/2020	600.00
IN-603706	PROPERTY RENTAL	Paid by Check #356925		04/12/2019	04/12/2019	12/31/2019		03/06/2020	600.00
IN-613461	PROPERTY RENTAL	Paid by Check #356925		05/12/2019	05/12/2019	12/31/2019		03/06/2020	600.00
IN-622678	PROPERTY RENTAL	Paid by Check #356925		06/12/2019	06/12/2019	12/31/2019		03/06/2020	600.00
IN-631149	PROPERTY RENTAL	Paid by Check #356925		07/12/2019	07/12/2019	12/31/2019		03/06/2020	600.00
IN-640288	PROPERTY RENTAL	Paid by Check #356925		08/06/2019	08/06/2019	12/31/2019		03/06/2020	600.00
IN-648392	PROPERTY RENTAL	Paid by Check #356925		09/12/2019	09/12/2019	12/31/2019		03/06/2020	600.00
IN-654503	PROPERTY RENTAL	Paid by Check #356925		10/12/2019	10/12/2019	12/31/2019		03/06/2020	600.00
IN-660446	PROPERTY RENTAL	Paid by Check #356925		11/12/2019	11/12/2019	12/31/2019		03/06/2020	600.00
IN-665782	PROPERTY RENTAL	Paid by Check #356925		12/12/2019	12/12/2019	12/31/2019		03/06/2020	600.00
		Sub-Department	3120 Police Administration Services Totals			Invoices	12		0
		Vendor	26223 - SUNOCO, INC. Totals			Invoices	12		\$7,200.00
Vendor 6509 - Time Warner Cable									
Sub-Department 3120 Police Administration Services									
871673001022320	ACCT 202871673001001	Paid by Check #357062		03/09/2020	03/13/2020	03/09/2020		03/13/2020	162.64
		Sub-Department	3120 Police Administration Services Totals			Invoices	1		0
		Vendor	6509 - Time Warner Cable Totals			Invoices	1		\$162.64
Vendor 6009 - TOWN OF COLONIE									
Sub-Department 3120 Police Administration Services									
2020A07	RANGE FEE	Paid by Check #357066		02/12/2020	02/12/2020	03/02/2020		03/13/2020	500.00
		Sub-Department	3120 Police Administration Services Totals			Invoices	1		0
		Vendor	6009 - TOWN OF COLONIE Totals			Invoices	1		\$500.00

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Vendor 18498 - TRUE VALUE									
Sub-Department 3120 Police Administration Services									
381370	Convertible Hand Truck	Paid by Check #357496		02/24/2020	02/24/2020	03/06/2020		03/25/2020	159.98
381371	EVOC EQUIPMENT	Paid by Check #357496		02/24/2020	02/24/2020	03/09/2020		03/25/2020	491.46
Sub-Department 3120 Police Administration Services Totals							Invoices	2	0
Vendor 18498 - TRUE VALUE Totals							Invoices	2	<u>\$651.44</u>
Vendor 11439 - UNIFIRST CORP									
Sub-Department 3120 Police Administration Services									
052-3816647	FIU Towel & Runner Contract - Blanket	Paid by Check #357240		01/09/2020	01/09/2020	03/12/2020		03/20/2020	14.89
052-3822361	FIU Towel & Runner Contract	Paid by Check #357240		01/23/2020	01/23/2020	03/12/2020		03/20/2020	14.89
Sub-Department 3120 Police Administration Services Totals							Invoices	2	0
Vendor 11439 - UNIFIRST CORP Totals							Invoices	2	<u>\$29.78</u>
Vendor 26636 - USIQ, INC.									
Sub-Department 3120 Police Administration Services									
13757472-1	RETURN AND REPLACE OF NIGHT SCOPE-APPLY CR 13757472-2	Paid by Check #356934		11/01/2019	11/01/2019	12/31/2019		03/06/2020	218.75
Sub-Department 3120 Police Administration Services Totals							Invoices	1	0
Vendor 26636 - USIQ, INC. Totals							Invoices	1	<u>\$218.75</u>
Vendor 25642 - VATRANO REALTY, INC.									
Sub-Department 3120 Police Administration Services									
MARCH 2020	LEASE OF 20A VATRANO ROAD - 2020	Paid by Check #357242		03/12/2020	03/20/2020	03/12/2020		03/20/2020	1,250.00
Sub-Department 3120 Police Administration Services Totals							Invoices	1	0
Vendor 25642 - VATRANO REALTY, INC. Totals							Invoices	1	<u>\$1,250.00</u>
Vendor 26863 - VERHAGEN, ROBERT E.									
Sub-Department 3120 Police Administration Services									
9/12/19-9/13/19	PER DIEM - ROBERT VERHAGEN- NYC BABIES AND TODDLERS TRAUMA	Paid by Check #357243		09/13/2019	09/13/2019	12/31/2019		03/20/2020	89.00
Sub-Department 3120 Police Administration Services Totals							Invoices	1	0
Vendor 26863 - VERHAGEN, ROBERT E. Totals							Invoices	1	<u>\$89.00</u>
Vendor 248 - Verizon									
Sub-Department 3120 Police Administration Services									
514599294 MAR20	ACCT 251749642000127	Paid by Check #357078		03/09/2020	03/13/2020	03/09/2020		03/13/2020	721.40
20MARX004899	ACCT 651-803-484-0001-37 PRIMARY-212-X00-4899 839	Paid by Check #357078		03/10/2020	03/13/2020	03/10/2020		03/13/2020	1,380.69
20MARX008526	ACCT 651-808-276-0001-87 PRIMARY-212-X00-8526 596	Paid by Check #357078		03/10/2020	03/13/2020	03/10/2020		03/13/2020	103.75

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19DEC 251747	ACCT 25174737400141	Paid by Check #357244		03/13/2020	03/20/2020	12/31/2019		03/20/2020	369.80
20MAR431838	ACCT 651-749-098-0001-89	Paid by Check #357499		03/15/2020	03/27/2020	03/24/2020		03/25/2020	542.93
Q692887 MAR20	ACCT 25174737400141	Paid by Check #357244		03/16/2020	03/20/2020	03/16/2020		03/20/2020	369.80
Sub-Department 3120 Police Administration Services Totals						Invoices	6		0
Vendor 248 - Verizon Totals						Invoices	6		\$3,488.37
Vendor 2924 - VERIZON BUSINESS									
Sub-Department 3120 Police Administration Services									
63777235	Y2666809/VN93346493	Paid by Check #357245		03/10/2020	03/20/2020	03/18/2020		03/20/2020	1.96
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 2924 - VERIZON BUSINESS Totals						Invoices	1		\$1.96
Vendor 5624 - Verizon Wireless									
Sub-Department 3120 Police Administration Services									
9843562388	ACCT 78017410100002	Paid by Check #356936		02/27/2020	03/06/2020	02/27/2020		03/06/2020	2,725.52
9849008413 POL	ACCT 38707107500001	Paid by Check #357080		03/09/2020	03/13/2020	03/09/2020		03/13/2020	6,072.33
9850147227(A)	INVOICE: 9850147227 ACCT: 342063792-00001	Paid by Check #357500		03/10/2020	03/27/2020	03/24/2020		03/25/2020	224.08
9850172265	ACCT 442088272-00001	Paid by Check #357500		03/10/2020	03/27/2020	03/24/2020		03/25/2020	60.12
9849790354	ACCT 78017410100002	Paid by Check #357247		03/16/2020	03/20/2020	03/16/2020		03/20/2020	3,020.35
Sub-Department 3120 Police Administration Services Totals						Invoices	5		0
Vendor 5624 - Verizon Wireless Totals						Invoices	5		\$12,102.40
Vendor 18034 - W B MASON									
Sub-Department 3120 Police Administration Services									
200088733	HAND CLEANER	Paid by Check #357081		06/18/2019	06/18/2019	12/31/2019		03/13/2020	1,039.60
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 18034 - W B MASON Totals						Invoices	1		\$1,039.60
Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO									
Sub-Department 3120 Police Administration Services									
2146322	Electrical supplies for APD Facilities	Paid by Check #356941		12/09/2019	12/09/2019	12/31/2019		03/06/2020	107.36
2149021	Electrical supplies for APD Facilities	Paid by Check #356941		12/16/2019	12/16/2019	12/31/2019		03/06/2020	1,039.88
Sub-Department 3120 Police Administration Services Totals						Invoices	2		0
Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO Totals						Invoices	2		\$1,147.24
Department 3120 - Police Administration Services Totals						Invoices	140		\$172,765.02

3120 Police Administration Services

Department 3410 - Fire Department

Vendor 25569 - A PLUS PROCESS SERVICE, INC

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Sub-Department 3410 Fire Department									
4094227	Process Server	Paid by Check #356791		01/13/2020	01/13/2020	03/02/2020		03/06/2020	85.00
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 25569 - A PLUS PROCESS SERVICE, INC Totals				Invoices	1		\$85.00
Vendor 25534 - ACCESS COMPLIANCE, LLC									
Sub-Department 3410 Fire Department									
202000420	physicals	Paid by Check #356793		02/03/2020	02/03/2020	02/14/2020		03/06/2020	160.00
202000421	MEDICAL SERVICE	Paid by Check #356793		02/03/2020	02/03/2020	02/14/2020		03/06/2020	215.00
202000424	MEDICAL SERVICE	Paid by Check #356793		02/03/2020	02/03/2020	02/14/2020		03/06/2020	215.00
202000431	MEDICAL ANALYSIS	Paid by Check #356793		02/03/2020	02/03/2020	02/14/2020		03/06/2020	139.18
202000433	MEDICAL SERVICE	Paid by Check #356793		02/03/2020	02/03/2020	02/14/2020		03/06/2020	139.18
202000445	RETURN TO DUTY	Paid by Check #356793		02/03/2020	02/03/2020	02/13/2020		03/06/2020	139.18
202000479	MEDICAL SERVICE	Paid by Check #356793		02/05/2020	02/05/2020	02/14/2020		03/06/2020	160.00
202000480	MEDICAL SERVICE	Paid by Check #356793		02/05/2020	02/05/2020	02/14/2020		03/06/2020	160.00
202000481	MEDICAL SERVICE	Paid by Check #356793		02/05/2020	02/05/2020	02/14/2020		03/06/2020	215.00
202000484	MEDICAL SERVICE	Paid by Check #356793		02/05/2020	02/05/2020	02/14/2020		03/06/2020	160.00
202000524	RETURN TO DUTY	Paid by Check #356793		02/06/2020	02/06/2020	02/19/2020		03/06/2020	139.18
202000548	MEDICAL SERVICES	Paid by Check #356944		02/10/2020	02/10/2020	02/25/2020		03/13/2020	295.00
202000550	MEDICAL SERVICES	Paid by Check #356944		02/10/2020	02/10/2020	02/25/2020		03/13/2020	160.00
202000551	MEDICAL SERVICES	Paid by Check #356944		02/10/2020	02/10/2020	02/25/2020		03/13/2020	160.00
202000552	MEDICAL SERVICES	Paid by Check #356944		02/10/2020	02/10/2020	02/25/2020		03/13/2020	215.00
202000570	RETURN TO DUTY	Paid by Check #356944		02/10/2020	02/10/2020	02/25/2020		03/13/2020	139.18
202000601	RETURN TO DUTY	Paid by Check #356944		02/12/2020	02/12/2020	02/28/2020		03/13/2020	139.18
202000618	RETURN TO DUTY	Paid by Check #356944		02/12/2020	02/12/2020	02/28/2020		03/13/2020	139.18
202000655	RETURN TO DUTY	Paid by Check #357094		02/14/2020	02/14/2020	02/27/2020		03/20/2020	139.18
202000716	RETURN TO DUTY	Paid by Check #357094		02/18/2020	02/18/2020	02/28/2020		03/20/2020	139.18
202000780	MEDICAL EVALUATION	Paid by Check #357094		02/21/2020	02/21/2020	03/05/2020		03/20/2020	215.00
202000781	physicals	Paid by Check #357094		02/21/2020	02/21/2020	03/05/2020		03/20/2020	215.00
202000782	MEDICAL EXAMINATION	Paid by Check #357094		02/21/2020	02/21/2020	03/05/2020		03/20/2020	215.00
202000783	MEDICAL EXAMINATION	Paid by Check #357094		02/21/2020	02/21/2020	03/05/2020		03/20/2020	215.00
202000811	physicals	Paid by Check #357421		02/24/2020	02/24/2020	03/05/2020		03/25/2020	215.00
202000812	MEDICAL EXAMINATION	Paid by Check #357421		02/24/2020	02/24/2020	03/05/2020		03/25/2020	215.00
202000813	MEDICAL EXAMINATION	Paid by Check #357421		02/24/2020	02/24/2020	03/05/2020		03/25/2020	295.00
202000861	physicals	Paid by Check #357421		02/25/2020	02/25/2020	03/05/2020		03/25/2020	139.18
		Sub-Department 3410 Fire Department Totals				Invoices	28		0
		Vendor 25534 - ACCESS COMPLIANCE, LLC Totals				Invoices	28		\$5,091.80
Vendor 26563 - ADIRONDACK OVERHEAD DOOR CO., INC									

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Sub-Department 3410 Fire Department									
52400	overhead door repairs-402 TAXABLE	Paid by Check #356946		02/04/2020	02/04/2020	03/05/2020		03/13/2020	305.00
Sub-Department 3410 Fire Department Totals							Invoices	1	0
Vendor 26563 - ADIRONDACK OVERHEAD DOOR CO., INC Totals							Invoices	1	\$305.00
Vendor 26145 - ADVOWASTE MEDICAL SERVICES, LLC									
Sub-Department 3410 Fire Department									
80036	HAZARDOUS WASTE REMOVAL	Paid by Check #356947		01/28/2020	01/28/2020	03/05/2020		03/13/2020	640.00
81248	HAZARDOUS MATERIAL REMOVAL	Paid by Check #357423		02/24/2020	02/24/2020	03/05/2020		03/25/2020	640.00
Sub-Department 3410 Fire Department Totals							Invoices	2	0
Vendor 26145 - ADVOWASTE MEDICAL SERVICES, LLC Totals							Invoices	2	\$1,280.00
Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER									
Sub-Department 3410 Fire Department									
34232	439 NEW SCOTLAND AVE	Paid by Check #356799		02/03/2020	02/03/2020	02/19/2020		03/06/2020	250.00
34275	overhead door repairs	Paid by Check #356949		02/07/2020	02/07/2020	03/02/2020		03/13/2020	557.10
34401	overhead door repairs-130 BREVATOR RD	Paid by Check #357100		02/17/2020	02/17/2020	03/02/2020		03/20/2020	562.50
356 DELAWARE AVE	overhead door repairs	Paid by Check #357100		02/17/2020	02/17/2020	03/02/2020		03/20/2020	571.49
Sub-Department 3410 Fire Department Totals							Invoices	4	0
Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER Totals							Invoices	4	\$1,941.09
Vendor 7869 - AMERICAN TEST CENTER									
Sub-Department 3410 Fire Department									
2200360	TEST AND INSPECTION ON REPORT #20-0519	Paid by Check #357430		02/21/2020	02/21/2020	03/24/2020		03/25/2020	250.00
Sub-Department 3410 Fire Department Totals							Invoices	1	0
Vendor 7869 - AMERICAN TEST CENTER Totals							Invoices	1	\$250.00
Vendor 4052 - ASI TRUCK PARTS INC									
Sub-Department 3410 Fire Department									
02-038740	PARTS	Paid by Check #356803		02/03/2020	02/03/2020	02/13/2020		03/06/2020	25.04
02-038748	apparatus parts/materials	Paid by Check #356803		02/03/2020	02/03/2020	02/14/2020		03/06/2020	13.10
02-038812	apparatus parts/materials	Paid by Check #356951		02/10/2020	02/10/2020	02/25/2020		03/13/2020	11.28
02-038818	apparatus parts/materials	Paid by Check #356951		02/10/2020	02/10/2020	02/25/2020		03/13/2020	20.00
02-038826	apparatus parts/materials	Paid by Check #356951		02/11/2020	02/11/2020	02/25/2020		03/13/2020	5.50
02-038832	apparatus parts/materials	Paid by Check #356951		02/11/2020	02/11/2020	02/25/2020		03/13/2020	19.04
02-038911	PARTS	Paid by Check #357110		02/18/2020	02/18/2020	02/27/2020		03/20/2020	199.11
02-038939	PARTS	Paid by Check #357110		02/19/2020	02/19/2020	03/02/2020		03/20/2020	45.76
02-038956	94940	Paid by Check #357110		02/20/2020	02/20/2020	03/02/2020		03/20/2020	2.48
02-038969	TYPE 3030 OEM SEALED	Paid by Check #357110		02/21/2020	02/21/2020	03/02/2020		03/20/2020	99.90

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02-038996	TIE ROD END	Paid by Check #357432		02/25/2020	02/25/2020	03/06/2020		03/25/2020	50.29
		Sub-Department	3410 Fire Department	Totals		Invoices	11		0
		Vendor	4052 - ASI TRUCK PARTS INC	Totals		Invoices	11		\$491.50
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 3410 Fire Department									
FEB 2020 FIRE	CREDIT CARD PURCHASES	Paid by Check #356956		03/09/2020	03/13/2020	03/09/2020		03/13/2020	151.99
		Sub-Department	3410 Fire Department	Totals		Invoices	1		0
		Vendor	18499 - BANK ONE/JP MORGAN CHASE	Totals		Invoices	1		\$151.99
Vendor 10741 - BOUND TREE CORPORATION									
Sub-Department 3410 Fire Department									
83494120	16384	Paid by Check #356807		02/03/2020	02/03/2020	02/25/2020		03/06/2020	473.70
83497305	EMS SUPPLIES	Paid by Check #356807		02/05/2020	02/05/2020	02/24/2020		03/06/2020	10.66
83504914	ems supplies-16383	Paid by Check #356959		02/12/2020	02/12/2020	02/28/2020		03/13/2020	94.20
83520170	EMS SUPPLIES	Paid by Check #357437		02/26/2020	02/26/2020	03/24/2020		03/25/2020	754.92
		Sub-Department	3410 Fire Department	Totals		Invoices	4		0
		Vendor	10741 - BOUND TREE CORPORATION	Totals		Invoices	4		\$1,333.48
Vendor 25601 - BULLDOG FIRE APPARATUS OF NY, INC									
Sub-Department 3410 Fire Department									
PBFA1130	CLUTCH ASSY, Q2B SIREN	Paid by Check #356809		02/04/2020	02/04/2020	02/19/2020		03/06/2020	177.00
PBFA1161	SUPPLIES/SHIPPING	Paid by Check #357439		02/28/2020	02/28/2020	03/13/2020		03/25/2020	751.74
		Sub-Department	3410 Fire Department	Totals		Invoices	2		0
		Vendor	25601 - BULLDOG FIRE APPARATUS OF NY, INC	Totals		Invoices	2		\$928.74
Vendor 25704 - CAMPBELL FREIGHTLINER OF ORANGE COUNTY, LLC									
Sub-Department 3410 Fire Department									
R003035426:01	SERVICE/PARTS	Paid by Check #357442		02/27/2020	02/27/2020	03/16/2020		03/25/2020	355.10
		Sub-Department	3410 Fire Department	Totals		Invoices	1		0
		Vendor	25704 - CAMPBELL FREIGHTLINER OF ORANGE COUNTY, LLC	Totals		Invoices	1		\$355.10
Vendor 21282 - CENTURY LINEN SERVICES INC									
Sub-Department 3410 Fire Department									
665938	LINEN SERVICE	Paid by Check #356822		07/05/2019	07/05/2019	12/31/2019		03/06/2020	48.62
787415	LINEN SERVICE	Paid by Check #356822		12/23/2019	12/23/2019	12/31/2019		03/06/2020	50.12
820522	LINEN RENTAL	Paid by Check #356822		02/03/2020	02/03/2020	02/14/2020		03/06/2020	49.32
825151	linen rental	Paid by Check #356965		02/07/2020	02/07/2020	02/25/2020		03/13/2020	37.47
825152	linen rental	Paid by Check #356965		02/07/2020	02/07/2020	02/25/2020		03/13/2020	48.94
825154	linen rental	Paid by Check #356965		02/07/2020	02/07/2020	02/25/2020		03/13/2020	38.62
831744	LINEN RENTAL	Paid by Check #357125		02/17/2020	02/17/2020	02/27/2020		03/20/2020	49.32
831745	LINEN RENTAL	Paid by Check #357125		02/17/2020	02/17/2020	02/27/2020		03/20/2020	36.05

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835524	LINEN RENTAL	Paid by Check #357125		02/20/2020	02/20/2020	03/02/2020		03/20/2020	57.26
836323	LINEN RENTAL	Paid by Check #357125		02/21/2020	02/21/2020	03/02/2020		03/20/2020	37.47
836324	LINEN RENTAL	Paid by Check #357125		02/21/2020	02/21/2020	03/06/2020		03/20/2020	48.94
836325	LINEN RENTAL	Paid by Check #357125		02/21/2020	02/21/2020	03/02/2020		03/20/2020	38.62
836327	LINEN RENTAL	Paid by Check #357125		02/21/2020	02/21/2020	03/02/2020		03/20/2020	48.62
Sub-Department 3410 Fire Department Totals						Invoices	13		0
Vendor 21282 - CENTURY LINEN SERVICES INC Totals						Invoices	13		\$589.37
Vendor 21170 - CINTAS CORP									
Sub-Department 3410 Fire Department									
4041574095	UNIFORMS/ACCESSORIES	Paid by Check #356824		02/03/2020	02/03/2020	02/14/2020		03/06/2020	38.40
4041578095	UNIFORMS/ACCESSORIES	Paid by Check #356824		02/03/2020	02/03/2020	02/14/2020		03/06/2020	118.25
4041680243	UNIFORMS/ACCESSORIES	Paid by Check #356824		02/03/2020	02/03/2020	02/14/2020		03/06/2020	45.90
4042200545	uniform rental	Paid by Check #356967		02/10/2020	02/10/2020	02/25/2020		03/13/2020	45.90
4042286191	uniform rental	Paid by Check #356967		02/10/2020	02/10/2020	02/25/2020		03/13/2020	38.40
4042286842	uniform rental	Paid by Check #356967		02/10/2020	02/10/2020	02/25/2020		03/13/2020	118.25
4042850879	UNIFORM RENTAL	Paid by Check #357127		02/17/2020	02/17/2020	02/27/2020		03/20/2020	38.40
4042855475	UNIFORM RENTAL	Paid by Check #357127		02/17/2020	02/17/2020	02/27/2020		03/20/2020	118.25
4043038615	uniform rental	Paid by Check #357127		02/17/2020	02/17/2020	02/27/2020		03/20/2020	45.90
4043512809	UNIFORM RENTAL	Paid by Check #357446		02/24/2020	02/24/2020	03/05/2020		03/25/2020	45.90
4043539332	UNIFORM RENTAL	Paid by Check #357446		02/24/2020	02/24/2020	03/06/2020		03/25/2020	38.40
4043539608	UNIFORM RENTAL	Paid by Check #357446		02/24/2020	02/24/2020	03/05/2020		03/25/2020	118.25
Sub-Department 3410 Fire Department Totals						Invoices	12		0
Vendor 21170 - CINTAS CORP Totals						Invoices	12		\$810.20
Vendor 21300 - COCCA'S APPLIANCE									
Sub-Department 3410 Fire Department									
533578	appliance	Paid by Check #356825		02/05/2020	02/05/2020	02/25/2020		03/06/2020	499.95
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 21300 - COCCA'S APPLIANCE Totals						Invoices	1		\$499.95
Vendor 26270 - CONSTELLATION NEWENERGY, INC.									
Sub-Department 3410 Fire Department									
16679015301 FIRE	ACCT3425297-54270 INV 16679015301	Paid by Check #356969		03/09/2020	03/13/2020	03/09/2020		03/13/2020	1,554.52
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 26270 - CONSTELLATION NEWENERGY, INC. Totals						Invoices	1		\$1,554.52
Vendor 106 - CRISAFULLI BROS PLUMBING&HEAT									
Sub-Department 3410 Fire Department									
89750	CLOGGED DRAIN	Paid by Check #356827		12/27/2019	12/27/2019	12/31/2019		03/06/2020	217.13
90872	HEATING SYSTEM LEAKING	Paid by Check #356827		12/31/2019	12/31/2019	12/31/2019		03/06/2020	2,394.36
Sub-Department 3410 Fire Department Totals						Invoices	2		0

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		Vendor	106 - CRISAFULLI BROS PLUMBING&HEAT			Totals		Invoices	2	\$2,611.49
Vendor 25318 - DEPAULA FORD,LLC										
Sub-Department		3410 Fire Department								
175081	apparatus parts/materials	Paid by Check #356833		02/05/2020	02/05/2020	02/14/2020		03/06/2020	144.65	
175111	apparatus parts/materials-175111FOWW	Paid by Check #356833		02/05/2020	02/05/2020	02/24/2020		03/06/2020	50.89	
175188	apparatus parts/materials-175188FOWW	Paid by Check #356833		02/06/2020	02/06/2020	02/24/2020		03/06/2020	9.75	
175681	BC3Z-17A385-AA	Paid by Check #356974		02/12/2020	02/12/2020	02/24/2020		03/13/2020	15.17	
		Sub-Department	3410 Fire Department			Totals		Invoices	4	0
		Vendor	25318 - DEPAULA FORD,LLC			Totals		Invoices	4	\$220.46
Vendor 24015 - DIRECT ENERGY BUSINESS										
Sub-Department		3410 Fire Department								
HS01725382	FIRE ACCT 427045 3306 INV HS01725382	Paid by Check #356836		03/04/2020	03/06/2020	03/04/2020		03/06/2020	4,918.59	
		Sub-Department	3410 Fire Department			Totals		Invoices	1	0
		Vendor	24015 - DIRECT ENERGY BUSINESS			Totals		Invoices	1	\$4,918.59
Vendor 26534 - EXECUTIVE CLEANING SERVICES OF ALBANY, INC.										
Sub-Department		3410 Fire Department								
4475	cleaning services for fire headquarters	Paid by Check #356841		02/01/2020	02/01/2020	02/19/2020		03/06/2020	758.33	
		Sub-Department	3410 Fire Department			Totals		Invoices	1	0
		Vendor	26534 - EXECUTIVE CLEANING SERVICES OF ALBANY, INC.			Totals		Invoices	1	\$758.33
Vendor 23754 - FIREMATIC SUPPLY CO										
Sub-Department		3410 Fire Department								
INUS002383	PIE352254/FREIGHT	Paid by Check #356843		10/11/2019	10/11/2019	12/31/2019		03/06/2020	247.72	
USTR002622	PARTS	Paid by Check #356843		10/11/2019	10/11/2019	12/31/2019		03/06/2020	247.72	
INUS002502	apparatus parts/materials	Paid by Check #357149		01/16/2020	01/16/2020	03/13/2020		03/20/2020	126.96	
USTR002767	PIE1270322	Paid by Check #357149		01/23/2020	01/23/2020	03/16/2020		03/20/2020	7,891.65	
INUS002531	PIE1147138	Paid by Check #357149		02/18/2020	02/18/2020	03/13/2020		03/20/2020	306.58	
INUS002559	PIE6318710003	Paid by Check #357149		02/18/2020	02/18/2020	03/13/2020		03/20/2020	650.69	
INUS002560	PIE3582900	Paid by Check #357457		02/28/2020	02/28/2020	03/13/2020		03/25/2020	451.60	
INUS002561	PIE3582900	Paid by Check #357457		02/28/2020	02/28/2020	03/13/2020		03/25/2020	367.22	
		Sub-Department	3410 Fire Department			Totals		Invoices	8	0
		Vendor	23754 - FIREMATIC SUPPLY CO			Totals		Invoices	8	\$10,290.14
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY										
Sub-Department		3410 Fire Department								
6768771	ACCT 9533902	Paid by Check #356980		03/10/2020	03/13/2020	03/10/2020		03/13/2020	250.00	

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20MAR86 FIRE	ACCT CORP-000086	Paid by Check #357150		03/18/2020	03/20/2020	03/18/2020		03/20/2020	1,626.11
		Sub-Department	3410 Fire Department	Totals		Invoices	2		0
	Vendor	18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY	Totals			Invoices	2		\$1,876.11
Vendor 5858 - FW WEBB CO									
Sub-Department 3410 Fire Department									
66260393	RPR KIT F/REGAL1.5GPF URIN	Paid by Check #356846		02/04/2020	02/04/2020	02/19/2020		03/06/2020	13.65
66276922	SUPPLIES/PARTS	Paid by Check #356846		02/06/2020	02/06/2020	02/24/2020		03/06/2020	122.11
66260444	apparatus parts/materials	Paid by Check #356984		02/07/2020	02/07/2020	02/27/2020		03/13/2020	54.70
66319079	apparatus parts/materials	Paid by Check #356984		02/11/2020	02/11/2020	02/27/2020		03/13/2020	153.40
66440413	apparatus parts/materials	Paid by Check #357155		02/19/2020	02/19/2020	03/02/2020		03/20/2020	23.00
		Sub-Department	3410 Fire Department	Totals		Invoices	5		0
		Vendor	5858 - FW WEBB CO	Totals		Invoices	5		\$366.86
Vendor 24964 - GALLS/QUARTERMASTER UNIFORMS									
Sub-Department 3410 Fire Department									
BC0874966	SUPPLIES/ACCESSORIES	Paid by Check #356847		07/03/2019	07/03/2019	12/31/2019		03/06/2020	56.00
BC0875243	SUPPLIES/ACCESSORIES	Paid by Check #356847		07/03/2019	07/03/2019	12/31/2019		03/06/2020	93.00
BC0916084	SUPPLIES/ACCESSORIES	Paid by Check #356847		08/27/2019	08/27/2019	12/31/2019		03/06/2020	92.00
BC0916150	SUPPLIES/ACCESSORIES	Paid by Check #356847		08/27/2019	08/27/2019	12/31/2019		03/06/2020	56.00
BC0918309	SUPPLIES/ACCESSORIES	Paid by Check #356847		08/29/2019	08/29/2019	12/31/2019		03/06/2020	184.00
BC0918359	SUPPLIES/ACCESSORIES	Paid by Check #356847		08/29/2019	08/29/2019	12/31/2019		03/06/2020	56.00
BC0918364	SUPPLIES/ACCESSORIES	Paid by Check #356847		08/29/2019	08/29/2019	12/31/2019		03/06/2020	56.00
BC0918376	SUPPLIES/ACCESSORIES	Paid by Check #356847		08/29/2019	08/29/2019	12/31/2019		03/06/2020	265.00
BC0918377	SUPPLIES/ACCESSORIES	Paid by Check #356847		08/29/2019	08/29/2019	12/31/2019		03/06/2020	56.00
BC0918378	SUPPLIES/ACCESSORIES	Paid by Check #356847		08/29/2019	08/29/2019	12/31/2019		03/06/2020	168.00
BC0918487	SUPPLIES/ACCESSORIES	Paid by Check #356847		08/29/2019	08/29/2019	12/31/2019		03/06/2020	29.87
BC0918489	SUPPLIES/ACCESSORIES	Paid by Check #356847		08/29/2019	08/29/2019	12/31/2019		03/06/2020	95.00
BC1014267	uniforms	Paid by Check #356847		01/02/2020	01/02/2020	03/02/2020		03/06/2020	243.72
BC1014301	ACCESSORIES	Paid by Check #356847		01/02/2020	01/02/2020	03/02/2020		03/06/2020	48.00
BC1014581	ACCESSORIES	Paid by Check #356847		01/02/2020	01/02/2020	03/02/2020		03/06/2020	6.59
BC1014620	ACCESSORIES	Paid by Check #356847		01/03/2020	01/03/2020	03/02/2020		03/06/2020	29.00
BC1015440	ACCESSORIES	Paid by Check #356847		01/03/2020	01/03/2020	03/02/2020		03/06/2020	80.59
BC1015607	ACCESSORIES	Paid by Check #356847		01/03/2020	01/03/2020	03/02/2020		03/06/2020	107.99
BC1015611	ACCESSORIES	Paid by Check #356847		01/03/2020	01/03/2020	03/02/2020		03/06/2020	99.77
BC1015885	ACCESSORIES	Paid by Check #356847		01/03/2020	01/03/2020	03/02/2020		03/06/2020	59.00
BC1016096	ACCESSORIES	Paid by Check #356847		01/03/2020	01/03/2020	03/02/2020		03/06/2020	147.16
BC1017348	ACCESSORIES	Paid by Check #356847		01/07/2020	01/07/2020	03/02/2020		03/06/2020	53.00
BC1017556	ACCESSORIES	Paid by Check #356847		01/07/2020	01/07/2020	03/02/2020		03/06/2020	103.36
BC1018247	ACCESSORIES	Paid by Check #356847		01/07/2020	01/07/2020	03/02/2020		03/06/2020	148.71
BC1023891	ACCESSORIES	Paid by Check #356847		01/16/2020	01/16/2020	03/02/2020		03/06/2020	150.00

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BC1026525	uniforms	Paid by Check #356847		01/16/2020	01/16/2020	03/02/2020		03/06/2020	93.50
BC1042616	SUPPLIES/ACCESSORIES	Paid by Check #356847		02/04/2020	02/04/2020	02/24/2020		03/06/2020	93.50
BC1043291	SUPPLIES/ACCESSORIES	Paid by Check #356847		02/04/2020	02/04/2020	02/24/2020		03/06/2020	93.50
BC1043537	SUPPLIES/ACCESSORIES	Paid by Check #356847		02/05/2020	02/05/2020	02/24/2020		03/06/2020	84.99
BC1046549	UNIFORMS	Paid by Check #356986		02/10/2020	02/10/2020	03/10/2020		03/13/2020	93.50
BC1047076	uniforms	Paid by Check #356986		02/11/2020	02/11/2020	02/25/2020		03/13/2020	213.94
BC1047077	uniforms	Paid by Check #356986		02/11/2020	02/11/2020	02/25/2020		03/13/2020	213.94
BC1047079	uniforms	Paid by Check #356986		02/11/2020	02/11/2020	02/25/2020		03/13/2020	153.17
BC1047122	uniforms	Paid by Check #356986		02/11/2020	02/11/2020	02/25/2020		03/13/2020	35.00
BC1047321	uniforms	Paid by Check #356986		02/11/2020	02/11/2020	02/25/2020		03/13/2020	196.97
BC1047323	uniforms	Paid by Check #356986		02/11/2020	02/11/2020	02/25/2020		03/13/2020	63.98
BC1050638	UNIFORM	Paid by Check #357156		02/14/2020	02/14/2020	02/27/2020		03/20/2020	89.77
BC1050643	UNIFORMS	Paid by Check #357156		02/14/2020	02/14/2020	02/27/2020		03/20/2020	156.98
BC1051370	UNIFORMS	Paid by Check #357156		02/14/2020	02/14/2020	02/27/2020		03/20/2020	93.50
BC1051411	UNIFORMS	Paid by Check #357156		02/14/2020	02/14/2020	02/27/2020		03/20/2020	93.50
BC1051450	uniforms	Paid by Check #357156		02/14/2020	02/14/2020	02/27/2020		03/20/2020	93.50
BC1051773	uniforms	Paid by Check #357156		02/17/2020	02/17/2020	02/27/2020		03/20/2020	181.96
BC1051988	UNIFORMS	Paid by Check #357156		02/17/2020	02/17/2020	02/27/2020		03/20/2020	150.00
BC1051998	UNIFORMS	Paid by Check #357156		02/17/2020	02/17/2020	02/27/2020		03/20/2020	81.00
BC1052243	UNIFORMS	Paid by Check #357156		02/17/2020	02/17/2020	02/27/2020		03/20/2020	39.00
BC1052445	UNIFORMS	Paid by Check #357156		02/17/2020	02/17/2020	02/27/2020		03/20/2020	84.99
BC1055683	SUPPLIES/ACCESSORIES	Paid by Check #357156		02/20/2020	02/20/2020	03/03/2020		03/20/2020	84.99
BC1056380	SUPPLIES/ACCESSORIES	Paid by Check #357156		02/21/2020	02/21/2020	03/03/2020		03/20/2020	64.00
BC1057942	uniforms	Paid by Check #357463		02/24/2020	02/24/2020	03/05/2020		03/25/2020	39.00
BC1058809	FX734 BLK 16 M	Paid by Check #357463		02/25/2020	02/25/2020	03/05/2020		03/25/2020	93.50
Sub-Department 3410 Fire Department Totals						Invoices	50		0
Vendor 24964 - GALLS/QUARTERMASTER UNIFORMS Totals						Invoices	50		\$5,165.44
Vendor 25246 - GOLDEN ARROW CAR WASH & DETAILING									
Sub-Department 3410 Fire Department									
01-20	car washes for vehicles-22 EXTERIOR CAR WASHES	Paid by Check #356850		02/05/2020	02/05/2020	02/19/2020		03/06/2020	66.00
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 25246 - GOLDEN ARROW CAR WASH & DETAILING Totals						Invoices	1		\$66.00
Vendor 149 - Grassland Equipment&Irrigation									
Sub-Department 3410 Fire Department									
1252506	PARTS	Paid by Check #357467		02/20/2020	02/20/2020	03/24/2020		03/25/2020	96.99
1252882	AIR FILTER	Paid by Check #357467		02/20/2020	02/20/2020	03/24/2020		03/25/2020	57.98
Sub-Department 3410 Fire Department Totals						Invoices	2		0
Vendor 149 - Grassland Equipment&Irrigation Totals						Invoices	2		\$154.97
Vendor 10956 - GREEN'S APPLIANCE DIRECT									

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Sub-Department 1-729003-01	3410 Fire Department APPLIANCE	Paid by Check #357163		02/21/2020	02/21/2020	03/11/2020		03/20/2020	929.98
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 10956 - GREEN'S APPLIANCE DIRECT Totals				Invoices	1		\$929.98
Vendor 26808 - HANSEN MARINE ENGINEERING, INC.									
Sub-Department 0368962-IN	3410 Fire Department PARTS/SUPPLIES	Paid by Check #356859		02/06/2020	02/06/2020	02/24/2020		03/06/2020	244.35
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 26808 - HANSEN MARINE ENGINEERING, INC. Totals				Invoices	1		\$244.35
Vendor 20837 - HAUN WELDING SUPPLY, INC									
Sub-Department U795997	3410 Fire Department CYLINDER RENTAL FOR JANUARY	Paid by Check #356860		02/01/2020	02/01/2020	02/14/2020		03/06/2020	10.85
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 20837 - HAUN WELDING SUPPLY, INC Totals				Invoices	1		\$10.85
Vendor 22944 - HENRY SCHEIN INC									
Sub-Department 73511287	3410 Fire Department SUPPLIES	Paid by Check #356862		02/04/2020	02/04/2020	02/24/2020		03/06/2020	1,522.00
73511288	EMS SUPPLIES	Paid by Check #356862		02/06/2020	02/06/2020	02/25/2020		03/06/2020	910.77
74193503	700-4494	Paid by Check #357166		02/21/2020	02/21/2020	03/16/2020		03/20/2020	146.40
		Sub-Department 3410 Fire Department Totals				Invoices	3		0
		Vendor 22944 - HENRY SCHEIN INC Totals				Invoices	3		\$2,579.17
Vendor 25165 - IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS									
Sub-Department 027098456	3410 Fire Department apparatus parts/materials	Paid by Check #356866		02/04/2020	02/04/2020	02/19/2020		03/06/2020	11.16
027099020	APPLY CREDIT 027099467 TO 027099464 & REMAINDER TO 027099020	Paid by Check #356866		02/05/2020	02/05/2020	02/19/2020		03/06/2020	11.14
027000457	APPLY 027097615 TO 027000452 & 027000457	Paid by Check #356996		02/12/2020	02/12/2020	02/25/2020		03/13/2020	1.61
027000679	apparatus parts/materials	Paid by Check #356996		02/12/2020	02/12/2020	02/24/2020		03/13/2020	17.46
027000517	apparatus parts/materials	Paid by Check #356996		02/13/2020	02/13/2020	02/24/2020		03/13/2020	35.96
027000755	apparatus parts/materials	Paid by Check #356996		02/13/2020	02/13/2020	02/24/2020		03/13/2020	14.32
027000908	apparatus parts/materials-APPLY 027099068	Paid by Check #356996		02/13/2020	02/13/2020	02/27/2020		03/13/2020	44.84
027001846	PARTS	Paid by Check #357170		02/19/2020	02/19/2020	03/02/2020		03/20/2020	37.27
027003107	apparatus parts/materials	Paid by Check #357473		02/25/2020	02/25/2020	03/09/2020		03/25/2020	176.90
027003131	apparatus parts/materials	Paid by Check #357473		02/25/2020	02/25/2020	03/09/2020		03/25/2020	24.63
027003178	apparatus parts/materials	Paid by Check #357473		02/25/2020	02/25/2020	03/09/2020		03/25/2020	29.04

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027003389	apparatus parts/materials-APPLY CREDIT 027003409	Paid by Check #357473		02/26/2020	02/26/2020	03/09/2020		03/25/2020	30.37
027003429	apparatus parts/materials	Paid by Check #357473		02/26/2020	02/26/2020	03/09/2020		03/25/2020	43.40
027003663	apparatus parts/materials-APPLY 027004527 TO 027003658	Paid by Check #357473		02/27/2020	02/27/2020	03/13/2020		03/25/2020	394.59
027003992	apparatus parts/materials-PARTS	Paid by Check #357473		02/28/2020	02/28/2020	03/13/2020		03/25/2020	47.32
027004000	apparatus parts/materials-PARTS	Paid by Check #357473		02/28/2020	02/28/2020	03/13/2020		03/25/2020	25.70
			Sub-Department	3410 Fire Department Totals		Invoices	16		0
Vendor			25165 - IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS Totals			Invoices	16		\$945.71
Vendor 17450 - INNOVATIVE MAINTENANCE SYSTEMS									
Sub-Department 3410 Fire Department									
49836	maintenance protection on apparatus	Paid by Check #356997		01/23/2020	01/23/2020	03/06/2020		03/13/2020	3,264.00
			Sub-Department	3410 Fire Department Totals		Invoices	1		0
Vendor			17450 - INNOVATIVE MAINTENANCE SYSTEMS Totals			Invoices	1		\$3,264.00
Vendor 2368 - JAMES D WARREN & SONS INC									
Sub-Department 3410 Fire Department									
30320	HEATING REPAIRS	Paid by Check #356867		01/31/2020	01/31/2020	02/27/2020		03/06/2020	504.94
			Sub-Department	3410 Fire Department Totals		Invoices	1		0
Vendor			2368 - JAMES D WARREN & SONS INC Totals			Invoices	1		\$504.94
Vendor 189 - KASSELMAN ELECTRIC CO INC									
Sub-Department 3410 Fire Department									
32848	electrical repairs	Paid by Check #357476		02/26/2020	02/26/2020	03/10/2020		03/25/2020	202.70
32849	SERVICE/PARTS	Paid by Check #357476		02/26/2020	02/26/2020	03/10/2020		03/25/2020	358.00
			Sub-Department	3410 Fire Department Totals		Invoices	2		0
Vendor			189 - KASSELMAN ELECTRIC CO INC Totals			Invoices	2		\$560.70
Vendor 26189 - KRAKEN SCUBA, LLC									
Sub-Department 3410 Fire Department									
15028	dive supplies/repairs-SUPPLIES/PARTS	Paid by Check #357005		02/07/2020	02/07/2020	02/24/2020		03/13/2020	461.55
			Sub-Department	3410 Fire Department Totals		Invoices	1		0
Vendor			26189 - KRAKEN SCUBA, LLC Totals			Invoices	1		\$461.55
Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY									
Sub-Department 3410 Fire Department									
30-107557	LABOR/7501116	Paid by Check #357014		02/13/2020	02/13/2020	02/25/2020		03/13/2020	586.50
			Sub-Department	3410 Fire Department Totals		Invoices	1		0
Vendor			23290 - MCCARTHY TIRE SERVICE COMPANY Totals			Invoices	1		\$586.50
Vendor 4070 - NAPA-WOLF ROAD									

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Sub-Department 3410 Fire Department									
2041-060688	NAPA AIR FILTER	Paid by Check #357481		02/25/2020	02/25/2020	03/05/2020		03/25/2020	44.31
2041-061442	apparatus parts/materials	Paid by Check #357481		02/28/2020	02/28/2020	03/16/2020		03/25/2020	35.08
Sub-Department 3410 Fire Department Totals							Invoices	2	0
Vendor 4070 - NAPA-WOLF ROAD Totals							Invoices	2	\$79.39
Vendor 30 - NOBLE GAS SOLUTION									
Sub-Department 3410 Fire Department									
01141465	RENTALS	Paid by Check #357203		02/03/2020	02/03/2020	03/16/2020		03/20/2020	60.85
01142603	oxygen cylinder rentals	Paid by Check #357203		02/18/2020	02/18/2020	03/16/2020		03/20/2020	47.59
01142762	RENTALS	Paid by Check #357203		02/20/2020	02/20/2020	03/16/2020		03/20/2020	246.68
Sub-Department 3410 Fire Department Totals							Invoices	3	0
Vendor 30 - NOBLE GAS SOLUTION Totals							Invoices	3	\$355.12
Vendor 25606 - ROBERT D PREVILE									
Sub-Department 3410 Fire Department									
AFD-127	TIME BILLING-2/1/19-2/29/2020	Paid by Check #357485		02/26/2020	02/26/2020	03/05/2020		03/25/2020	412.50
Sub-Department 3410 Fire Department Totals							Invoices	1	0
Vendor 25606 - ROBERT D PREVILE Totals							Invoices	1	\$412.50
Vendor 26785 - QUADMED, INC.									
Sub-Department 3410 Fire Department									
162210	EMS SUPPLIES	Paid by Check #356912		02/04/2020	02/04/2020	03/02/2020		03/06/2020	184.91
162678	EMS SUPPLIES	Paid by Check #357038		02/13/2020	02/13/2020	03/02/2020		03/13/2020	309.38
Sub-Department 3410 Fire Department Totals							Invoices	2	0
Vendor 26785 - QUADMED, INC. Totals							Invoices	2	\$494.29
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 3410 Fire Department									
3438842468	SUPPLIES FOR THE OFFICE	Paid by Check #357052		02/08/2020	02/08/2020	02/27/2020		03/13/2020	17.35
3439104550	489526	Paid by Check #357052		02/12/2020	02/12/2020	03/02/2020		03/13/2020	29.14
3439336175	OFFICE SUPPLIES-863056	Paid by Check #357231		02/15/2020	02/15/2020	03/02/2020		03/20/2020	24.04
Sub-Department 3410 Fire Department Totals							Invoices	3	0
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals							Invoices	3	\$70.53
Vendor 25620 - STREAMLIGHT, INC									
Sub-Department 3410 Fire Department									
1378906	repairs to equipment	Paid by Check #357054		02/10/2020	02/10/2020	03/06/2020		03/13/2020	38.40
Sub-Department 3410 Fire Department Totals							Invoices	1	0
Vendor 25620 - STREAMLIGHT, INC Totals							Invoices	1	\$38.40
Vendor 26592 - STRYKER SALES CORPORATION									
Sub-Department 3410 Fire Department									
02693889	EMS EQUIPMENT	Paid by Check #356924		06/13/2019	06/13/2019	12/31/2019		03/06/2020	3,245.30

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02774479	MEDICAL EQUIPMENT	Paid by Check #356924		09/05/2019	09/05/2019	12/31/2019		03/06/2020	2,544.90
02929331	ems supplies-21300-007445	Paid by Check #357055		02/07/2020	02/07/2020	03/05/2020		03/13/2020	28.05
2929331 M	EMS SUPPLIES	Paid by Check #357232		02/07/2020	02/07/2020	03/16/2020		03/20/2020	28.05
		Sub-Department	3410 Fire Department	Totals		Invoices	4		0
		Vendor	26592 - STRYKER SALES CORPORATION	Totals		Invoices	4		\$5,846.30
Vendor 3392 - SUPERIOR LUBRICANTS CO									
		Sub-Department	3410 Fire Department						
00661834	TDEF32B	Paid by Check #357057		02/10/2020	02/10/2020	03/05/2020		03/13/2020	399.00
00661835	diesel exhaust fluid	Paid by Check #357057		02/10/2020	02/10/2020	03/05/2020		03/13/2020	383.00
		Sub-Department	3410 Fire Department	Totals		Invoices	2		0
		Vendor	3392 - SUPERIOR LUBRICANTS CO	Totals		Invoices	2		\$782.00
Vendor 331 - SURPASS CHEMICAL CO. INC.									
		Sub-Department	3410 Fire Department						
343384	Chemicals-Sodium Hypo	Paid by Check #357233		02/20/2020	02/20/2020	03/12/2020		03/20/2020	3,386.98
		Sub-Department	3410 Fire Department	Totals		Invoices	1		0
		Vendor	331 - SURPASS CHEMICAL CO. INC.	Totals		Invoices	1		\$3,386.98
Vendor 6962 - TOWN OF BETHLEHEM									
		Sub-Department	3410 Fire Department						
2/20/2020	2020 AGREEMENT-BETHLEHEM MUNICIPAL TRAINING TOWER	Paid by Check #357236		02/20/2020	02/20/2020	03/13/2020		03/20/2020	7,500.00
		Sub-Department	3410 Fire Department	Totals		Invoices	1		0
		Vendor	6962 - TOWN OF BETHLEHEM	Totals		Invoices	1		\$7,500.00
Vendor 26821 - VANDER MOLEN INC									
		Sub-Department	3410 Fire Department						
5969	HEAVY RESCUE APPARATUS	Paid by Check #356935		02/07/2020	02/07/2020	02/26/2020		03/06/2020	59,969.81
		Sub-Department	3410 Fire Department	Totals		Invoices	1		0
		Vendor	26821 - VANDER MOLEN INC	Totals		Invoices	1		\$59,969.81
Vendor 5624 - Verizon Wireless									
		Sub-Department	3410 Fire Department						
9849008413	ACCT 38707107500001	Paid by Check #357080		03/09/2020	03/13/2020	03/09/2020		03/13/2020	1,384.00
		Sub-Department	3410 Fire Department	Totals		Invoices	1		0
		Vendor	5624 - Verizon Wireless	Totals		Invoices	1		\$1,384.00
Vendor 18034 - W B MASON									
		Sub-Department	3410 Fire Department						
208202888	CLEANING SUPPLIES	Paid by Check #357501		02/26/2020	02/26/2020	03/05/2020		03/25/2020	991.60
		Sub-Department	3410 Fire Department	Totals		Invoices	1		0
		Vendor	18034 - W B MASON	Totals		Invoices	1		\$991.60

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Vendor 363 - WATKINS SPRING CO.									
Sub-Department 3410 Fire Department									
199750	INSPECTION	Paid by Check #357250		01/07/2020	01/07/2020	03/16/2020		03/20/2020	20.00
200290	INSPECTION	Paid by Check #357250		01/14/2020	01/14/2020	03/16/2020		03/20/2020	21.00
200301	INSPECTION	Paid by Check #357250		01/15/2020	01/15/2020	03/16/2020		03/20/2020	21.00
200347	INSPECTION	Paid by Check #357250		01/22/2020	01/22/2020	03/16/2020		03/20/2020	20.00
200424	apparatus parts/materials	Paid by Check #357250		02/04/2020	02/04/2020	03/16/2020		03/20/2020	21.00
200628	apparatus parts/materials	Paid by Check #357250		02/05/2020	02/05/2020	03/16/2020		03/20/2020	21.00
200687	apparatus parts/materials	Paid by Check #357250		02/19/2020	02/19/2020	03/16/2020		03/20/2020	21.00
200823	apparatus parts/materials	Paid by Check #357502		02/26/2020	02/26/2020	03/16/2020		03/25/2020	20.00
200837	apparatus parts/materials	Paid by Check #357502		02/27/2020	02/27/2020	03/16/2020		03/25/2020	429.48
200842	apparatus parts/materials	Paid by Check #357502		02/28/2020	02/28/2020	03/16/2020		03/25/2020	90.00
Sub-Department 3410 Fire Department Totals						Invoices	10		0
Vendor 363 - WATKINS SPRING CO. Totals						Invoices	10		\$684.48
Department 3410 - Fire Department Totals						Invoices	220		\$134,179.28
3410 Fire Department									
Department 3620 - Bldgs and Regulatory Compliance									
Vendor 6018 - ALPINE ENVIRONMENTAL SERVICES									
Sub-Department 3620 Bldgs and Regulatory Compliance									
19-24949-A	289 First Street - Air Monitoring	Paid by Check #356800		11/07/2019	11/07/2019	12/31/2019		03/06/2020	1,327.00
19-25172-A	286 Colonie Street - Air Monitoring	Paid by Check #356800		01/06/2020	01/06/2020	12/31/2019		03/06/2020	1,379.00
20-25246-A	39 41 45 Benjamin Street - Air Monitoring	Paid by Check #356800		01/27/2020	01/27/2020	02/28/2020		03/06/2020	2,879.00
20-25242-A	25 Batchter Street - Air Monitoring	Paid by Check #356800		01/30/2020	01/30/2020	02/28/2020		03/06/2020	577.00
Sub-Department 3620 Bldgs and Regulatory Compliance Totals						Invoices	4		0
Vendor 6018 - ALPINE ENVIRONMENTAL SERVICES Totals						Invoices	4		\$6,162.00
Vendor 3087 - AWARDS BY WALSH'S									
Sub-Department 3620 Bldgs and Regulatory Compliance									
154615	BRC Logo Items	Paid by Check #357113		02/20/2020	02/20/2020	02/28/2020		03/20/2020	205.00
Sub-Department 3620 Bldgs and Regulatory Compliance Totals						Invoices	1		0
Vendor 3087 - AWARDS BY WALSH'S Totals						Invoices	1		\$205.00
Vendor 26889 - SYLVESTER BUTLER									
Sub-Department 3620 Bldgs and Regulatory Compliance									
BC20-17606	PERMIT REFUND	Paid by Check #357441		02/28/2020	02/28/2020	03/09/2020		03/25/2020	75.00
Sub-Department 3620 Bldgs and Regulatory Compliance Totals						Invoices	1		0
Vendor 26889 - SYLVESTER BUTLER Totals						Invoices	1		\$75.00
Vendor 23531 - CAMPBELL, GERALD E									

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Sub-Department	3620 Bldgs and Regulatory Compliance								
FEBRUARY 2020	Campbell - 2020 Mileage Reimbursement	Paid by Check #357116		03/11/2020	03/20/2020	03/17/2020		03/20/2020	117.88
	Sub-Department	3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
	Vendor	23531 - CAMPBELL, GERALD E Totals				Invoices	1		\$117.88
Vendor	4157 - CAPITAL DISTRICT BUILDING OFFICIALS								
Sub-Department	3620 Bldgs and Regulatory Compliance								
NY0367839-202002	Mandatory Training-R. LAJOY	Paid by Check #356813		02/03/2020	02/03/2020	03/02/2020		03/06/2020	50.00
NY0004284-202002	Mandatory Training-D. SHERMAN	Paid by Check #356963		02/11/2020	02/11/2020	03/02/2020		03/13/2020	50.00
NY0005901-202002	Mandatory Training-V. SCOTT	Paid by Check #356963		02/11/2020	02/11/2020	03/02/2020		03/13/2020	50.00
	Sub-Department	3620 Bldgs and Regulatory Compliance Totals				Invoices	3		0
	Vendor	4157 - CAPITAL DISTRICT BUILDING OFFICIALS Totals				Invoices	3		\$150.00
Vendor	1614 - DAVIES OFFICE REFURBISHING INC								
Sub-Department	3620 Bldgs and Regulatory Compliance								
INV30939	Office Renovations	Paid by Check #356832		01/08/2020	01/08/2020	12/31/2019		03/06/2020	599.00
	Sub-Department	3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
	Vendor	1614 - DAVIES OFFICE REFURBISHING INC Totals				Invoices	1		\$599.00
Vendor	3243 - DITONNO AND SONS								
Sub-Department	3620 Bldgs and Regulatory Compliance								
1046	397 Second Street - Demolition	Paid by Check #357454		02/27/2020	02/27/2020	03/24/2020		03/25/2020	33,125.00
	Sub-Department	3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
	Vendor	3243 - DITONNO AND SONS Totals				Invoices	1		\$33,125.00
Vendor	8868 - DOOLEY, JEFFREY								
Sub-Department	3620 Bldgs and Regulatory Compliance								
FEBRUARY 2020	Dooley - 2020 Mileage Reimbursement	Paid by Check #357139		03/11/2020	03/20/2020	03/17/2020		03/20/2020	225.98
	Sub-Department	3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
	Vendor	8868 - DOOLEY, JEFFREY Totals				Invoices	1		\$225.98
Vendor	8954 - FOLEY, ED JR								
Sub-Department	3620 Bldgs and Regulatory Compliance								
FEBRUARY 2020	Foley - 2020 Mileage Reimbursement	Paid by Check #357152		03/11/2020	03/20/2020	03/17/2020		03/20/2020	93.73
	Sub-Department	3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
	Vendor	8954 - FOLEY, ED JR Totals				Invoices	1		\$93.73
Vendor	22880 - GOLD, JOSHUA								

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Sub-Department	3620 Bldgs and Regulatory Compliance								
FEBRUARY 2020	Gold - 2020 Mileage Reimbursement	Paid by Check #357160		03/11/2020	03/20/2020	03/17/2020		03/20/2020	296.13
	Sub-Department	3620 Bldgs and Regulatory Compliance	Totals			Invoices	1		0
	Vendor	22880 - GOLD, JOSHUA	Totals			Invoices	1		\$296.13
Vendor	4420 - HALLORAN, EILEEN M								
Sub-Department	3620 Bldgs and Regulatory Compliance								
FEBRUARY 2020	Eileen Halloran - 2020 Mileage Reimbursement	Paid by Check #357164		03/11/2020	03/20/2020	03/17/2020		03/20/2020	182.28
	Sub-Department	3620 Bldgs and Regulatory Compliance	Totals			Invoices	1		0
	Vendor	4420 - HALLORAN, EILEEN M	Totals			Invoices	1		\$182.28
Vendor	26250 - ALFRED ROBIN HARGETT								
Sub-Department	3620 Bldgs and Regulatory Compliance								
FEBRUARY 2020	Hargett - 2020 Mileage Reimbursement	Paid by Check #357165		03/11/2020	03/20/2020	03/17/2020		03/20/2020	167.33
	Sub-Department	3620 Bldgs and Regulatory Compliance	Totals			Invoices	1		0
	Vendor	26250 - ALFRED ROBIN HARGETT	Totals			Invoices	1		\$167.33
Vendor	26161 - LAWTON, JUSTIN								
Sub-Department	3620 Bldgs and Regulatory Compliance								
FEBRUARY 2020	Lawton - 2020 Mileage Reimbursement	Paid by Check #357177		03/11/2020	03/20/2020	03/17/2020		03/20/2020	210.45
	Sub-Department	3620 Bldgs and Regulatory Compliance	Totals			Invoices	1		0
	Vendor	26161 - LAWTON, JUSTIN	Totals			Invoices	1		\$210.45
Vendor	26761 - LOGAN, BRUCE D.								
Sub-Department	3620 Bldgs and Regulatory Compliance								
FEBRUARY 2020	Logan - 2020 Mileage Reimbursement	Paid by Check #357180		03/11/2020	03/20/2020	03/17/2020		03/20/2020	104.08
	Sub-Department	3620 Bldgs and Regulatory Compliance	Totals			Invoices	1		0
	Vendor	26761 - LOGAN, BRUCE D.	Totals			Invoices	1		\$104.08
Vendor	25271 - DAVID LUSSIER								
Sub-Department	3620 Bldgs and Regulatory Compliance								
FEBRUARY 2020	Lussier - 2020 Mileage Reimbursement	Paid by Check #357181		03/11/2020	03/20/2020	03/17/2020		03/20/2020	156.98
	Sub-Department	3620 Bldgs and Regulatory Compliance	Totals			Invoices	1		0
	Vendor	25271 - DAVID LUSSIER	Totals			Invoices	1		\$156.98
Vendor	7776 - MUNICIPAL EMERGENCY SVCS, INC.								

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Sub-Department	3620 Bldgs and Regulatory Compliance								
IN1418968	Emergency Coats	Paid by Check #357026		01/22/2020	01/22/2020	12/31/2019		03/13/2020	874.14
	Sub-Department	3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
	Vendor	7776 - MUNICIPAL EMERGENCY SVCS,INC. Totals				Invoices	1		<u>\$874.14</u>
Vendor	26162 - NORFLEET, COREY J.								
Sub-Department	3620 Bldgs and Regulatory Compliance								
FEBRUARY 2020	Corey J. Norfleet - 2020 Mileage Reimbursement	Paid by Check #357204		03/11/2020	03/20/2020	03/17/2020		03/20/2020	89.70
	Sub-Department	3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
	Vendor	26162 - NORFLEET, COREY J. Totals				Invoices	1		<u>\$89.70</u>
Vendor	5743 - NYS BUILDING OFFICIAL'S CONFERENCE								
Sub-Department	3620 Bldgs and Regulatory Compliance								
A. HARGETT	2020 Memberships	Paid by Check #356902		02/10/2020	02/10/2020	03/02/2020		03/06/2020	40.00
A. WILSON	2020 Memberships	Paid by Check #356902		02/10/2020	02/10/2020	03/02/2020		03/06/2020	40.00
C. NORFLEET	2020 Memberships	Paid by Check #356902		02/10/2020	02/10/2020	03/02/2020		03/06/2020	40.00
D. LUSSIER	2020 Memberships	Paid by Check #356902		02/10/2020	02/10/2020	03/02/2020		03/06/2020	40.00
D. SHERMAN	2020 Memberships	Paid by Check #356902		02/10/2020	02/10/2020	03/02/2020		03/06/2020	40.00
E. FOLEY	2020 Memberships	Paid by Check #356902		02/10/2020	02/10/2020	03/02/2020		03/06/2020	40.00
E. HALLORAN-2020	2020 Memberships	Paid by Check #356902		02/10/2020	02/10/2020	03/02/2020		03/06/2020	40.00
G. CAMPBELL	2020 Memberships	Paid by Check #356902		02/10/2020	02/10/2020	03/02/2020		03/06/2020	40.00
J. DOOLEY	2020 Memberships	Paid by Check #356902		02/10/2020	02/10/2020	03/02/2020		03/06/2020	40.00
J. GOLD	2020 Memberships	Paid by Check #356902		02/10/2020	02/10/2020	03/02/2020		03/06/2020	40.00
J. LAWTON	2020 Memberships	Paid by Check #356902		02/10/2020	02/10/2020	03/02/2020		03/06/2020	40.00
J. TARVER	2020 Memberships	Paid by Check #356902		02/10/2020	02/10/2020	03/02/2020		03/06/2020	40.00
R. LAJOY	2020 Memberships	Paid by Check #356902		02/10/2020	02/10/2020	03/02/2020		03/06/2020	40.00
S. SANTANA	2020 Memberships	Paid by Check #356902		02/10/2020	02/10/2020	03/02/2020		03/06/2020	40.00
V. SCOTT	2020 Memberships	Paid by Check #356902		02/10/2020	02/10/2020	03/02/2020		03/06/2020	40.00
	Sub-Department	3620 Bldgs and Regulatory Compliance Totals				Invoices	15		0
	Vendor	5743 - NYS BUILDING OFFICIAL'S CONFERENCE Totals				Invoices	15		<u>\$600.00</u>
Vendor	21969 - PROVINCIAL CONTRACTOR SERVICES								
Sub-Department	3620 Bldgs and Regulatory Compliance								
2087	286 Colonie Street - Demolition	Paid by Check #356911		01/08/2020	01/08/2020	12/31/2019		03/06/2020	42,871.00
2094	45 Benjamin Street - Demolition	Paid by Check #356911		01/31/2020	01/31/2020	03/03/2020		03/06/2020	21,765.33
2096	41 Benjamin Street - Demolition	Paid by Check #356911		01/31/2020	01/31/2020	03/03/2020		03/06/2020	21,765.33
2097	39 Benjamin Street - Demolition	Paid by Check #356911		01/31/2020	01/31/2020	03/02/2020		03/06/2020	21,765.33
	Sub-Department	3620 Bldgs and Regulatory Compliance Totals				Invoices	4		0
	Vendor	21969 - PROVINCIAL CONTRACTOR SERVICES Totals				Invoices	4		<u>\$108,166.99</u>
Vendor	26884 - REAL CAPITAL GROUP								

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Sub-Department	3620 Bldgs and Regulatory Compliance								
10502	PERMIT REFUND	Paid by Check #357039		01/14/2020	01/14/2020	03/06/2020		03/13/2020	50.00
	Sub-Department	3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
	Vendor	26884 - REAL CAPITAL GROUP Totals				Invoices	1		\$50.00
Vendor	26628 - RUSIECKI, RYAN								
Sub-Department	3620 Bldgs and Regulatory Compliance								
FEBRUARY 2020	Rusiecki - 2020 Mileage Reimbursement	Paid by Check #357223		03/11/2020	03/20/2020	03/17/2020		03/20/2020	173.08
	Sub-Department	3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
	Vendor	26628 - RUSIECKI, RYAN Totals				Invoices	1		\$173.08
Vendor	7845 - RUSS REEVES CEng PE								
Sub-Department	3620 Bldgs and Regulatory Compliance								
41 ROBIN ST	Engineering - 41 Robin Street	Paid by Check #357044		06/18/2019	06/18/2019	12/31/2019		03/13/2020	950.00
289 FIRST ST	Emergency Engineering - 289 First Street-10/4/19	Paid by Check #356917		10/04/2019	10/04/2019	12/31/2019		03/06/2020	1,600.00
286 COLONIE ST	286 Colonie Street - Engineering-11/7/19-11/8/19	Paid by Check #356917		11/08/2019	11/08/2019	12/31/2019		03/06/2020	950.00
39 BENJAMIN ST	39 Benjamin Street - Engineering	Paid by Check #356917		01/07/2020	01/07/2020	03/02/2020		03/06/2020	950.00
41 BENJAMIN ST	45 Benjamin Street - Engineering	Paid by Check #356917		01/07/2020	01/07/2020	03/02/2020		03/06/2020	950.00
25 BATCHER ST	25 Batcher Street - Engineering	Paid by Check #356917		01/08/2020	01/08/2020	03/02/2020		03/06/2020	950.00
45 BENJAMIN ST	45 Benjamin Street - Engineering	Paid by Check #356917		01/08/2020	01/08/2020	03/02/2020		03/06/2020	950.00
	Sub-Department	3620 Bldgs and Regulatory Compliance Totals				Invoices	7		0
	Vendor	7845 - RUSS REEVES CEng PE Totals				Invoices	7		\$7,300.00
Vendor	24838 - SERGIO SANTANA								
Sub-Department	3620 Bldgs and Regulatory Compliance								
FEBRUARY 2020	Santana - 2020 Mileage Reimbursement	Paid by Check #357225		03/11/2020	03/20/2020	03/17/2020		03/20/2020	88.55
	Sub-Department	3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
	Vendor	24838 - SERGIO SANTANA Totals				Invoices	1		\$88.55
Vendor	6652 - DANIEL SHERMAN								
Sub-Department	3620 Bldgs and Regulatory Compliance								
FEBRUARY 2020	Sherman - 2020 Mileage Reimbursement	Paid by Check #357227		03/11/2020	03/20/2020	03/17/2020		03/20/2020	559.48
	Sub-Department	3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
	Vendor	6652 - DANIEL SHERMAN Totals				Invoices	1		\$559.48
Vendor	20222 - STAPLES CONTRACT & COMMERCIAL								

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Sub-Department	3620 Bldgs and Regulatory Compliance								
3434444618	Office Supplies	Paid by Check #357052		12/24/2019	12/24/2019	12/31/2019		03/13/2020	291.13
		Sub-Department	3620 Bldgs and Regulatory Compliance Totals			Invoices	1		0
		Vendor	20222 - STAPLES CONTRACT & COMMERCIAL Totals			Invoices	1		<u>\$291.13</u>
Vendor	26886 - SWETT & SWETT WELDING INC								
Sub-Department	3620 Bldgs and Regulatory Compliance								
BR20-16866	PERMIT REFUND	Paid by Check #357058		01/08/2020	01/08/2020	03/06/2020		03/13/2020	76.99
		Sub-Department	3620 Bldgs and Regulatory Compliance Totals			Invoices	1		0
		Vendor	26886 - SWETT & SWETT WELDING INC Totals			Invoices	1		<u>\$76.99</u>
Vendor	26887 - CRYSTAL SWINTON								
Sub-Department	3620 Bldgs and Regulatory Compliance								
BR20-16770	PERMIT REFUND	Paid by Check #357059		01/30/2020	01/30/2020	03/06/2020		03/13/2020	93.75
		Sub-Department	3620 Bldgs and Regulatory Compliance Totals			Invoices	1		0
		Vendor	26887 - CRYSTAL SWINTON Totals			Invoices	1		<u>\$93.75</u>
Vendor	24557 - JOHN E TARVER JR								
Sub-Department	3620 Bldgs and Regulatory Compliance								
FEBRUARY 2020	Tarver - 2020 Mileage Reimbursement	Paid by Check #357234		03/11/2020	03/20/2020	03/17/2020		03/20/2020	238.05
		Sub-Department	3620 Bldgs and Regulatory Compliance Totals			Invoices	1		0
		Vendor	24557 - JOHN E TARVER JR Totals			Invoices	1		<u>\$238.05</u>
Vendor	22993 - TYLER TECHNOLOGIES								
Sub-Department	3620 Bldgs and Regulatory Compliance								
025-283923	2020 LICENSING FEES	Paid by Check #357073		01/10/2020	01/10/2020	03/05/2020		03/13/2020	36,000.00
		Sub-Department	3620 Bldgs and Regulatory Compliance Totals			Invoices	1		0
		Vendor	22993 - TYLER TECHNOLOGIES Totals			Invoices	1		<u>\$36,000.00</u>
Vendor	5624 - Verizon Wireless								
Sub-Department	3620 Bldgs and Regulatory Compliance								
9849008413 CODES	ACCT 38707107500001	Paid by Check #357080		03/09/2020	03/13/2020	03/09/2020		03/13/2020	701.65
9849790353 CODES	ACCT 78017410100001	Paid by Check #357247		03/16/2020	03/20/2020	03/16/2020		03/20/2020	40.01
		Sub-Department	3620 Bldgs and Regulatory Compliance Totals			Invoices	2		0
		Vendor	5624 - Verizon Wireless Totals			Invoices	2		<u>\$741.66</u>
Vendor	11338 - W.P.N.T CONSTRUCTION INC								
Sub-Department	3620 Bldgs and Regulatory Compliance								
1299	289 First Street - Demolition-10/4/19	Paid by Check #356937		01/07/2020	01/07/2020	12/31/2019		03/06/2020	62,473.00
1310	25 Batcher Street - Demolition	Paid by Check #357082		02/15/2020	02/15/2020	03/02/2020		03/13/2020	29,673.00
		Sub-Department	3620 Bldgs and Regulatory Compliance Totals			Invoices	2		0

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		Vendor	11338 - W.P.N.T CONSTRUCTION INC	Totals		Invoices	2		\$92,146.00
Vendor 25559 - ARDRA WILSON									
Sub-Department 3620 Bldgs and Regulatory Compliance									
FEBRUARY 2020	Wilson - 2020 Mileage Reimbursement	Paid by Check #357253		03/11/2020	03/20/2020	03/17/2020		03/20/2020	117.30
		Sub-Department	3620 Bldgs and Regulatory Compliance	Totals		Invoices	1		0
		Vendor	25559 - ARDRA WILSON	Totals		Invoices	1		\$117.30
		Department	3620 - Bldgs and Regulatory Compliance	Totals		Invoices	62		\$289,477.66
3620 Bldgs and Regulatory Compliance									
Department 4020 - Vital Statistics									
Vendor 21703 - ALBANY PRINT									
Sub-Department 4020 Vital Statistics									
16562	ENVELOPES	Paid by Check #357099		09/30/2019	09/30/2019	12/31/2019		03/20/2020	300.00
		Sub-Department	4020 Vital Statistics	Totals		Invoices	1		0
		Vendor	21703 - ALBANY PRINT	Totals		Invoices	1		\$300.00
Vendor 7166 - E-BIZ DOCS,INC.									
Sub-Department 4020 Vital Statistics									
4366	CABINET LICENSE	Paid by Check #357142		12/31/2019	12/31/2019	12/31/2019		03/20/2020	995.00
		Sub-Department	4020 Vital Statistics	Totals		Invoices	1		0
		Vendor	7166 - E-BIZ DOCS,INC.	Totals		Invoices	1		\$995.00
Vendor 25509 - IMAGE INTEGRATOR, LLC									
Sub-Department 4020 Vital Statistics									
16532	MICROFILM READER TONER	Paid by Check #357171		12/24/2019	12/24/2019	12/31/2019		03/20/2020	115.00
		Sub-Department	4020 Vital Statistics	Totals		Invoices	1		0
		Vendor	25509 - IMAGE INTEGRATOR, LLC	Totals		Invoices	1		\$115.00
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 4020 Vital Statistics									
3405257149	OFFICE SUPPLIES	Paid by Check #357231		02/15/2019	02/15/2019	12/31/2019		03/20/2020	221.74
3431305591	OFFICE SUPPLIES	Paid by Check #357231		11/16/2019	11/16/2019	12/31/2019		03/20/2020	288.62
		Sub-Department	4020 Vital Statistics	Totals		Invoices	2		0
		Vendor	20222 - STAPLES CONTRACT & COMMERCIAL	Totals		Invoices	2		\$510.36
		Department	4020 - Vital Statistics	Totals		Invoices	5		\$1,920.36

4020 Vital StatisticsDepartment **6290 - Youth & Workforce**Vendor **6018 - ALPINE ENVIRONMENTAL SERVICES**

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Sub-Department 6290 Youth & Workforce									
20-25371-T(B)	Lawrence Femminella-TUITION COSTS	Paid by Check #357427		02/03/2020	02/03/2020	03/24/2020		03/25/2020	675.00
20-25371-T	Ronda Collins-TUITION COSTS	Paid by Check #357101		02/13/2020	02/13/2020	03/16/2020		03/20/2020	675.00
20-25425-T	Lawrence Femminella-TUITION COSTS	Paid by Check #357427		02/24/2020	02/24/2020	03/24/2020		03/25/2020	445.00
Sub-Department 6290 Youth & Workforce Totals							Invoices	3	0
Vendor 6018 - ALPINE ENVIRONMENTAL SERVICES Totals							Invoices	3	\$1,795.00
Vendor 1 - AMERICAN GLASS CO.									
Sub-Department 6290 Youth & Workforce									
8779	Van Glass replaced	Paid by Check #357429		02/27/2020	02/27/2020	03/16/2020		03/25/2020	270.02
Sub-Department 6290 Youth & Workforce Totals							Invoices	1	0
Vendor 1 - AMERICAN GLASS CO. Totals							Invoices	1	\$270.02
Vendor 5537 - B & H PHOTO - VIDEO									
Sub-Department 6290 Youth & Workforce									
168126989	Supplies	Paid by Check #357114		02/19/2020	02/19/2020	03/16/2020		03/20/2020	435.17
Sub-Department 6290 Youth & Workforce Totals							Invoices	1	0
Vendor 5537 - B & H PHOTO - VIDEO Totals							Invoices	1	\$435.17
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 6290 Youth & Workforce									
FEB 2020 YFS	CREDIT CARD PURCHASES	Paid by Check #356956		03/09/2020	03/13/2020	03/09/2020		03/13/2020	784.42
Sub-Department 6290 Youth & Workforce Totals							Invoices	1	0
Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals							Invoices	1	\$784.42
Vendor 6812 - CAPITAL DIST YOUTH BUREAU ASSO									
Sub-Department 6290 Youth & Workforce									
2/7/2020	2020 Membership Dues	Paid by Check #356962		02/07/2020	02/07/2020	02/28/2020		03/13/2020	50.00
Sub-Department 6290 Youth & Workforce Totals							Invoices	1	0
Vendor 6812 - CAPITAL DIST YOUTH BUREAU ASSO Totals							Invoices	1	\$50.00
Vendor 81 - CAPITAL DISTRICT TRANSIT SYSTEM									
Sub-Department 6290 Youth & Workforce									
41382	CDTA RIDE PASSES/BUS SWIPERS	Paid by Check #356814		02/04/2020	02/04/2020	02/28/2020		03/06/2020	520.00
Sub-Department 6290 Youth & Workforce Totals							Invoices	1	0
Vendor 81 - CAPITAL DISTRICT TRANSIT SYSTEM Totals							Invoices	1	\$520.00
Vendor 13531 - CAPITAL REGION BOCES									
Sub-Department 6290 Youth & Workforce									
340-20F	Taheema Lupumpala-TUITION COSTS	Paid by Check #356964		01/31/2020	01/31/2020	03/09/2020		03/13/2020	1,500.00

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385-20F	Destiny Guerrier-TUITION COSTS	Paid by Check #357443		02/24/2020	02/24/2020	03/16/2020		03/25/2020	1,000.00
		Sub-Department	6290 Youth & Workforce	Totals		Invoices	2		0
		Vendor	13531 - CAPITAL REGION BOCES	Totals		Invoices	2		\$2,500.00
	Vendor 19589 - CATS HOME INSPECTION SCHOOL								
	Sub-Department 6290 Youth & Workforce								
502-AUSTIN	Aaron Austin-TUITION COSTS	Paid by Check #356817		02/02/2020	02/02/2020	02/28/2020		03/06/2020	2,200.00
		Sub-Department	6290 Youth & Workforce	Totals		Invoices	1		0
		Vendor	19589 - CATS HOME INSPECTION SCHOOL	Totals		Invoices	1		\$2,200.00
	Vendor 8984 - CDL SCHOOL								
	Sub-Department 6290 Youth & Workforce								
01-09-2031	Jimmy Morse-TUITION COSTS	Paid by Check #357120		01/16/2020	01/16/2020	03/16/2020		03/20/2020	2,182.50
01-09-2066	Sylestver Beamon-TUITION COSTS	Paid by Check #357120		02/17/2020	02/17/2020	03/16/2020		03/20/2020	782.50
2020-1009	TRAINING	Paid by Check #356818		02/19/2020	02/19/2020	02/19/2020		03/06/2020	1,924.50
		Sub-Department	6290 Youth & Workforce	Totals		Invoices	3		0
		Vendor	8984 - CDL SCHOOL	Totals		Invoices	3		\$4,889.50
	Vendor 8212 - CMCD PROPERTIES								
	Sub-Department 6290 Youth & Workforce								
227	RENT 2020-MARCH 175 CENTRAL AVE/184 SHERMAN STREET	Paid by Check #357129		03/01/2020	03/01/2020	03/12/2020		03/20/2020	6,509.53
101	FEBRUARY 2020	Paid by Check #357129		03/11/2020	03/20/2020	03/13/2020		03/20/2020	273.01
		Sub-Department	6290 Youth & Workforce	Totals		Invoices	2		0
		Vendor	8212 - CMCD PROPERTIES	Totals		Invoices	2		\$6,782.54
	Vendor 26449 - eCORNELL								
	Sub-Department 6290 Youth & Workforce								
51684336	TRAINING/HARRINGTON	Paid by Check #356978		02/21/2020	03/13/2020	03/05/2020		03/13/2020	2,520.00
		Sub-Department	6290 Youth & Workforce	Totals		Invoices	1		0
		Vendor	26449 - eCORNELL	Totals		Invoices	1		\$2,520.00
	Vendor 8009 - ELLIS HOSPITAL								
	Sub-Department 6290 Youth & Workforce								
2/13/2020	Serena Gray-TUITION COSTS	Paid by Check #357143		02/13/2020	02/13/2020	03/16/2020		03/20/2020	1,500.00
		Sub-Department	6290 Youth & Workforce	Totals		Invoices	1		0
		Vendor	8009 - ELLIS HOSPITAL	Totals		Invoices	1		\$1,500.00
	Vendor 26845 - ELLISON, NI-ASIA								

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Sub-Department 6290 Youth & Workforce 2/27/2020	Reimbursement for Ni-Asia Ellison-nys commissioner of health	Paid by Check #357456		02/27/2020	02/27/2020	03/16/2020		03/25/2020	40.00
	Sub-Department 6290 Youth & Workforce Totals					Invoices	1		0
	Vendor 26845 - ELLISON, NI-ASIA Totals					Invoices	1		\$40.00
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY									
Sub-Department 6290 Youth & Workforce 20MAR86 YFS	ACCT CORP-000086	Paid by Check #357150		03/01/2020	03/20/2020	03/18/2020		03/20/2020	854.91
6774820	Renewal 2020-ACCT 9533722	Paid by Check #357150		03/01/2020	03/20/2020	03/18/2020		03/20/2020	400.00
	Sub-Department 6290 Youth & Workforce Totals					Invoices	2		0
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals						Invoices	2		\$1,254.91
Vendor 26844 - FLAGLER, MARK H.									
Sub-Department 6290 Youth & Workforce 2/27/2020	Book Reimbursement	Paid by Check #357459		02/21/2020	02/21/2020	03/20/2020		03/25/2020	302.42
	Sub-Department 6290 Youth & Workforce Totals					Invoices	1		0
	Vendor 26844 - FLAGLER, MARK H. Totals					Invoices	1		\$302.42
Vendor 12454 - FSA OF SCCC-COLLEGE STORE									
Sub-Department 6290 Youth & Workforce 08522	Adam Ruf-TUITION COSTS	Paid by Check #357461		02/24/2020	02/24/2020	03/24/2020		03/25/2020	738.40
	Sub-Department 6290 Youth & Workforce Totals					Invoices	1		0
Vendor 12454 - FSA OF SCCC-COLLEGE STORE Totals						Invoices	1		\$738.40
Vendor 26838 - NADAV HARRIS									
Sub-Department 6290 Youth & Workforce 2/7/2020	ELECTRICAL CONSTRUCTION/MAINTENANCE REIMBURSEMENT	Paid by Check #357195		02/07/2020	02/07/2020	03/18/2020		03/20/2020	376.08
	Sub-Department 6290 Youth & Workforce Totals					Invoices	1		0
Vendor 26838 - NADAV HARRIS Totals						Invoices	1		\$376.08
Vendor 26178 - NATIONAL YOUTH EMPLOYMENT COALITION									
Sub-Department 6290 Youth & Workforce 372	2020 membership FEES	Paid by Check #356892		02/04/2020	02/04/2020	03/02/2020		03/06/2020	250.00
	Sub-Department 6290 Youth & Workforce Totals					Invoices	1		0
Vendor 26178 - NATIONAL YOUTH EMPLOYMENT COALITION Totals						Invoices	1		\$250.00
Vendor 8967 - NEW ENGLAND BUSINESS CARD EXP.									

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Sub-Department 105274	6290 Youth & Workforce Supplies-J. PARKER	Paid by Check #356894		02/01/2020	02/01/2020	03/02/2020		03/06/2020	54.20
	Sub-Department 6290 Youth & Workforce Totals					Invoices	1		0
	Vendor 8967 - NEW ENGLAND BUSINESS CARD EXP. Totals					Invoices	1		\$54.20
Vendor 26795 - NORTHEAST ASSOCIATES IN REHABILITATION,LLC									
Sub-Department 882	6290 Youth & Workforce DRC SALARY & FRINGES	Paid by Check #356898		02/03/2020	02/03/2020	03/02/2020		03/06/2020	3,789.07
883	SALARY DISABILITY RESOURCE COORDINATOR	Paid by Check #357205		02/18/2020	02/18/2020	03/16/2020		03/20/2020	3,337.74
	Sub-Department 6290 Youth & Workforce Totals					Invoices	2		0
	Vendor 26795 - NORTHEAST ASSOCIATES IN REHABILITATION,LLC Totals					Invoices	2		\$7,126.81
Vendor 7121 - NY WIRED									
Sub-Department 1142	6290 Youth & Workforce Certification Exams-CERTIFICATION	Paid by Check #357207		02/25/2020	02/25/2020	03/18/2020		03/20/2020	2,000.00
	Sub-Department 6290 Youth & Workforce Totals					Invoices	1		0
	Vendor 7121 - NY WIRED Totals					Invoices	1		\$2,000.00
Vendor 2108 - NYS DEPT OF LABOR									
Sub-Department 0000011708	6290 Youth & Workforce Rent 2020-NYCST1000002064	Paid by Check #357208		02/03/2020	02/03/2020	03/16/2020		03/20/2020	2,342.37
	Sub-Department 6290 Youth & Workforce Totals					Invoices	1		0
	Vendor 2108 - NYS DEPT OF LABOR Totals					Invoices	1		\$2,342.37
Vendor 26726 - ORLO SCHOOL OF HAIR DESIGN & COSMETOLOGY, INC.									
Sub-Department 076KNS200103	6290 Youth & Workforce Sarah Knapp-TUITION COSTS	Paid by Check #357484		02/20/2020	02/20/2020	03/24/2020		03/25/2020	8,705.00
	Sub-Department 6290 Youth & Workforce Totals					Invoices	1		0
	Vendor 26726 - ORLO SCHOOL OF HAIR DESIGN & COSMETOLOGY, INC. Totals					Invoices	1		\$8,705.00
Vendor 19661 - RICOH USA, INC.									
Sub-Department 5058907489	6290 Youth & Workforce Renewal 2020 maintenance supplies	Paid by Check #357487		02/24/2020	02/24/2020	03/13/2020		03/25/2020	267.35
	Sub-Department 6290 Youth & Workforce Totals					Invoices	1		0
	Vendor 19661 - RICOH USA, INC. Totals					Invoices	1		\$267.35
Vendor 4746 - SPRINT PCS									
Sub-Department 394997814-145	6290 Youth & Workforce DECMEBER 2019 ACCT 394997814	Paid by Check #357230		12/31/2019	03/20/2020	12/31/2019		03/20/2020	101.71

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394997814-16	ACCT 394997814	Paid by Check #357230		01/31/2020	03/20/2020	03/13/2020		03/20/2020	101.68
394997814-147	ACCT 394997814	Paid by Check #357230		03/16/2020	03/20/2020	03/16/2020		03/20/2020	104.35
		Sub-Department	6290 Youth & Workforce	Totals		Invoices	3		0
		Vendor	4746 - SPRINT PCS	Totals		Invoices	3		\$307.74
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
		Sub-Department	6290 Youth & Workforce						
3437615961	SUPPLIES	Paid by Check #356923		01/31/2020	01/31/2020	03/02/2020		03/06/2020	128.18
3437615966	SUPPLIES	Paid by Check #356923		01/31/2020	01/31/2020	03/02/2020		03/06/2020	13.05
3437615968	SUPPLIES	Paid by Check #356923		01/31/2020	01/31/2020	03/02/2020		03/06/2020	418.33
3439336271	Marpac Dohm Natural White Noise Machine	Paid by Check #357231		02/15/2020	02/15/2020	03/05/2020		03/20/2020	99.98
		Sub-Department	6290 Youth & Workforce	Totals		Invoices	4		0
		Vendor	20222 - STAPLES CONTRACT & COMMERCIAL	Totals		Invoices	4		\$659.54
Vendor 1754 - Tremblay, Michael									
		Sub-Department	6290 Youth & Workforce						
5	MBSK Consultant Services 2/1/20-2/29/2020	Paid by Check #357495		02/28/2020	02/28/2020	03/24/2020		03/25/2020	3,900.00
		Sub-Department	6290 Youth & Workforce	Totals		Invoices	1		0
		Vendor	1754 - Tremblay, Michael	Totals		Invoices	1		\$3,900.00
Vendor 5624 - Verizon Wireless									
		Sub-Department	6290 Youth & Workforce						
9849008413 YFS	ACCT 38707107500001	Paid by Check #357080		03/09/2020	03/13/2020	03/09/2020		03/13/2020	72.64
		Sub-Department	6290 Youth & Workforce	Totals		Invoices	1		0
		Vendor	5624 - Verizon Wireless	Totals		Invoices	1		\$72.64
Vendor 24699 - ZORO TOOLS, INC.									
		Sub-Department	6290 Youth & Workforce						
INV7070105	Supplies-G8588277	Paid by Check #357506		01/21/2020	01/21/2020	03/24/2020		03/25/2020	256.79
		Sub-Department	6290 Youth & Workforce	Totals		Invoices	1		0
		Vendor	24699 - ZORO TOOLS, INC.	Totals		Invoices	1		\$256.79
		Department	6290 - Youth & Workforce	Totals		Invoices	42		\$52,900.90
6290 Youth & Workforce									
Department 6410 - Housing & Community Development									
		Vendor	8218 - DELSIGNORE BLACKTOP						
		Sub-Department	6410 Housing & Community Development						
APP NO 6	New Scotland Avenue Streetscape Enhancements-10/1/19-10/31/19	Paid by Check #357136		02/17/2020	02/17/2020	12/31/2019		03/20/2020	22,288.00
		Sub-Department	6410 Housing & Community Development	Totals		Invoices	1		0

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		Vendor	8218 - DELSIGNORE BLACKTOP			Totals		Invoices	1	\$22,288.00
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY										
Sub-Department 6410 Housing & Community Development										
20MAR86 ACDA	ACCT CORP-000086	Paid by Check #357150		03/01/2020	03/20/2020	03/18/2020		03/20/2020	1,755.22	
		Sub-Department	6410 Housing & Community Development			Totals		Invoices	1	0
		Vendor	18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY			Totals		Invoices	1	\$1,755.22
		Department	6410 - Housing & Community Development			Totals		Invoices	2	\$24,043.22
6410 Housing & Community Development										
Department 7110 - Department of Recreation										
Vendor 5740 - AMAZIN GLASS CO. OF ALBANY										
Sub-Department 7110 Department of Recreation										
24943	PER INVOICE #24943	Paid by Check #357103		02/05/2020	02/05/2020	03/12/2020		03/20/2020	150.00	
		Sub-Department	7110 Department of Recreation			Totals		Invoices	1	0
		Vendor	5740 - AMAZIN GLASS CO. OF ALBANY			Totals		Invoices	1	\$150.00
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM										
Sub-Department 7110 Department of Recreation										
951578001030720	ACCT 202-951578001-001	Paid by Check #357126		03/07/2020	03/20/2020	03/17/2020		03/20/2020	134.98	
483999901022620	ACCT 202483999901001	Paid by Check #357126		03/16/2020	03/20/2020	03/16/2020		03/20/2020	125.90	
619228004031720	ACCT 202-619228004-001	Paid by Check #357445		03/17/2020	03/27/2020	03/24/2020		03/25/2020	104.98	
954776801030820	ACCT 202-954776801-001	Paid by Check #357126		03/18/2020	03/20/2020	03/18/2020		03/20/2020	99.98	
		Sub-Department	7110 Department of Recreation			Totals		Invoices	4	0
		Vendor	25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM			Totals		Invoices	4	\$465.84
Vendor 26270 - CONSTELLATION NEWENERGY, INC.										
Sub-Department 7110 Department of Recreation										
16679015301 BLEE	ACCT3425297-54270 INV 16679015301	Paid by Check #356969		03/09/2020	03/13/2020	03/09/2020		03/13/2020	90.87	
16679015301 REC	ACCT3425297-54270 INV 16679015301	Paid by Check #356969		03/09/2020	03/13/2020	03/09/2020		03/13/2020	121.55	
16679015301 SWIN	ACCT3425297-54270 INV 16679015301	Paid by Check #356969		03/09/2020	03/13/2020	03/09/2020		03/13/2020	1,332.31	
16931141701	ACCT 3968101	Paid by Check #357131		03/16/2020	03/20/2020	03/16/2020		03/20/2020	23.03	
		Sub-Department	7110 Department of Recreation			Totals		Invoices	4	0
		Vendor	26270 - CONSTELLATION NEWENERGY, INC.			Totals		Invoices	4	\$1,567.76
Vendor 24015 - DIRECT ENERGY BUSINESS										
Sub-Department 7110 Department of Recreation										
HS01725382 BATHS	ACCT 427045 3306 INV HS01725382	Paid by Check #356836		03/04/2020	03/06/2020	03/04/2020		03/06/2020	1,000.15	

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HS01725382 BLEEK	ACCT 427045 3306 INV HS01725382	Paid by Check #356836		03/04/2020	03/06/2020	03/04/2020		03/06/2020	736.06
		Sub-Department	7110 Department of Recreation	Totals		Invoices	2		0
		Vendor	24015 - DIRECT ENERGY BUSINESS	Totals		Invoices	2		\$1,736.21
	Vendor	12080 - EMPIRE PRINTING INC							
	Sub-Department	7110 Department of Recreation							
2-2020-12	PRINTING	Paid by Check #357144		02/20/2020	02/20/2020	03/06/2020		03/20/2020	1,370.00
		Sub-Department	7110 Department of Recreation	Totals		Invoices	1		0
		Vendor	12080 - EMPIRE PRINTING INC	Totals		Invoices	1		\$1,370.00
	Vendor	18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY							
	Sub-Department	7110 Department of Recreation							
20MAR86 REC	ACCT CORP-000086	Paid by Check #357150		03/01/2020	03/20/2020	03/18/2020		03/20/2020	605.06
		Sub-Department	7110 Department of Recreation	Totals		Invoices	1		0
		Vendor	18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY	Totals		Invoices	1		\$605.06
	Vendor	2368 - JAMES D WARREN & SONS INC							
	Sub-Department	7110 Department of Recreation							
30295	PER INVOICE #30295	Paid by Check #357000		01/15/2020	01/15/2020	03/09/2020		03/13/2020	200.00
30313	PER INVOICE #30313- LINCOLN PARK BATH HOUSE	Paid by Check #357000		01/22/2020	01/22/2020	03/10/2020		03/13/2020	593.81
		Sub-Department	7110 Department of Recreation	Totals		Invoices	2		0
		Vendor	2368 - JAMES D WARREN & SONS INC	Totals		Invoices	2		\$793.81
	Vendor	3019 - RINGSIDE PRODUCTS							
	Sub-Department	7110 Department of Recreation							
2097721	Boxing Tournament Items	Paid by Check #357041		02/07/2020	02/07/2020	02/27/2020		03/13/2020	986.95
		Sub-Department	7110 Department of Recreation	Totals		Invoices	1		0
		Vendor	3019 - RINGSIDE PRODUCTS	Totals		Invoices	1		\$986.95
	Vendor	13515 - SOVRANA'S							
	Sub-Department	7110 Department of Recreation							
2429xxxx	Pizza for Skating Parties & Events for Concession sales	Paid by Check #357228		02/14/2020	02/14/2020	02/27/2020		03/20/2020	31.90
2465XZZZ	Monthly Teen Night & Holiday Parties-24 CUT CHEESE PIZZA (4)	Paid by Check #357228		02/19/2020	02/19/2020	03/10/2020		03/20/2020	75.80
		Sub-Department	7110 Department of Recreation	Totals		Invoices	2		0
		Vendor	13515 - SOVRANA'S	Totals		Invoices	2		\$107.70
	Vendor	20222 - STAPLES CONTRACT & COMMERCIAL							

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Sub-Department 7110 Department of Recreation									
3438661251	Supplies Albany Light Program	Paid by Check #357052		02/06/2020	02/06/2020	03/05/2020		03/13/2020	159.95
		Sub-Department 7110 Department of Recreation Totals				Invoices	1		0
		Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals				Invoices	1		\$159.95
Vendor 17644 - TIME WARNER CABLE/BUSINESS									
Sub-Department 7110 Department of Recreation									
075519201030120	ACCT 075519201	Paid by Check #357063		03/09/2020	03/13/2020	03/09/2020		03/13/2020	206.32
		Sub-Department 7110 Department of Recreation Totals				Invoices	1		0
		Vendor 17644 - TIME WARNER CABLE/BUSINESS Totals				Invoices	1		\$206.32
Vendor 4862 - TITLE BOXING									
Sub-Department 7110 Department of Recreation									
P0737056	CHAMPION TITLE BELT for March Boxing Show	Paid by Check #357064		01/16/2020	01/16/2020	03/10/2020		03/13/2020	135.92
		Sub-Department 7110 Department of Recreation Totals				Invoices	1		0
		Vendor 4862 - TITLE BOXING Totals				Invoices	1		\$135.92
Vendor 5624 - Verizon Wireless									
Sub-Department 7110 Department of Recreation									
9849008413 REC	ACCT 38707107500001	Paid by Check #357080		03/09/2020	03/13/2020	03/09/2020		03/13/2020	237.94
9849008413 SUM	ACCT 38707107500001	Paid by Check #357080		03/09/2020	03/13/2020	03/09/2020		03/13/2020	277.44
9849790353 REC	ACCT 7801717410100001	Paid by Check #357247		03/16/2020	03/20/2020	03/16/2020		03/20/2020	144.85
		Sub-Department 7110 Department of Recreation Totals				Invoices	3		0
		Vendor 5624 - Verizon Wireless Totals				Invoices	3		\$660.23
Vendor 24959 - WESTON & SAMPSON PE LS LA PC									
Sub-Department 7110 Department of Recreation									
12190247	LINCOLN PARK POOL PROJECT-PHASE A KICKOFF	Paid by Check #357085		12/11/2019	12/11/2019	12/31/2019		03/13/2020	1,500.00
		Sub-Department 7110 Department of Recreation Totals				Invoices	1		0
		Vendor 24959 - WESTON & SAMPSON PE LS LA PC Totals				Invoices	1		\$1,500.00
Vendor 23176 - CAROL A. WILLIAMS									
Sub-Department 7110 Department of Recreation									
12620001571983	Reimbursement for Internet Hard Line Cable (per I.T.)	Paid by Check #357087		01/07/2020	01/07/2020	03/09/2020		03/13/2020	63.72
		Sub-Department 7110 Department of Recreation Totals				Invoices	1		0
		Vendor 23176 - CAROL A. WILLIAMS Totals				Invoices	1		\$63.72
Vendor 1277 - WW GRAINGER INC									
Sub-Department 7110 Department of Recreation									
9401269627	1TYZ6	Paid by Check #357089		01/06/2020	01/06/2020	03/09/2020		03/13/2020	72.76

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9439483281	6KP09	Paid by Check #357255		02/11/2020	02/11/2020	03/11/2020		03/20/2020	7.98
		Sub-Department	7110 Department of Recreation	Totals		Invoices	2		0
		Vendor	1277 - WW GRAINGER INC	Totals		Invoices	2		\$80.74
		Department	7110 - Department of Recreation	Totals		Invoices	28		\$10,590.21

7110 Department of RecreationDepartment **7560 - Cultural Affairs**Sub-Department **7560.0004 Cultural Affairs,Cultural Affairs**Vendor **26853 - ARTISTS REPRESENTATION & MANAGEMENT , INC**Sub-Department **7560.0004 Cultural Affairs,Cultural Affairs**

073020	DEPOSIT/ALIVE AT FIVE	Paid by Check #357109		03/09/2020	03/20/2020	03/11/2020		03/20/2020	7,500.00
		Sub-Department	7560.0004 Cultural Affairs,Cultural Affairs	Totals		Invoices	1		0
		Vendor	26853 - ARTISTS REPRESENTATION & MANAGEMENT , INC	Totals		Invoices	1		\$7,500.00

Vendor **18499 - BANK ONE/JP MORGAN CHASE**Sub-Department **7560.0004 Cultural Affairs,Cultural Affairs**

FEB 2020 SE	CREDIT CARD PURCHASES	Paid by Check #356956		03/09/2020	03/13/2020	03/09/2020		03/13/2020	125.00
FEB 2020 SE AO5	CREDIT CARD PURCHASES	Paid by Check #356956		03/09/2020	03/13/2020	03/09/2020		03/13/2020	1,468.46
		Sub-Department	7560.0004 Cultural Affairs,Cultural Affairs	Totals		Invoices	2		0
		Vendor	18499 - BANK ONE/JP MORGAN CHASE	Totals		Invoices	2		\$1,593.46

Vendor **19583 - DISPLAYS2GO**Sub-Department **7560.0004 Cultural Affairs,Cultural Affairs**

CC00161757	Sign holders for OCA 2020 events	Paid by Check #357453		02/26/2020	02/26/2020	03/10/2020		03/25/2020	184.55
		Sub-Department	7560.0004 Cultural Affairs,Cultural Affairs	Totals		Invoices	1		0
		Vendor	19583 - DISPLAYS2GO	Totals		Invoices	1		\$184.55

Vendor **22196 - HYMAN, DONALD**Sub-Department **7560.0004 Cultural Affairs,Cultural Affairs**

031220	TULIP JURY	Paid by Check #356995		03/12/2020	03/13/2020	03/09/2020		03/13/2020	100.00
		Sub-Department	7560.0004 Cultural Affairs,Cultural Affairs	Totals		Invoices	1		0
		Vendor	22196 - HYMAN, DONALD	Totals		Invoices	1		\$100.00

Vendor **19986 - LIVE SOUND INC**Sub-Department **7560.0004 Cultural Affairs,Cultural Affairs**

4404	CABLES FOR EVENTS	Paid by Check #356873		02/06/2020	02/06/2020	02/25/2020		03/06/2020	298.96
		Sub-Department	7560.0004 Cultural Affairs,Cultural Affairs	Totals		Invoices	1		0
		Vendor	19986 - LIVE SOUND INC	Totals		Invoices	1		\$298.96

Vendor **25684 - MAURA MARCKS**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
8 2020	WEEKLY SERVICES 2/24-2/28	Paid by Check #356879		02/28/2020	03/06/2020	02/28/2020		03/06/2020	675.00
9 2020	WEEKLY SERVICES 3/2-3/6	Paid by Check #357012		03/06/2020	03/13/2020	03/09/2020		03/13/2020	675.00
10 2020	WEEKLY SERVICES 3/9-3/13	Paid by Check #357186		03/16/2020	03/20/2020	03/16/2020		03/20/2020	675.00
11 2020	WEEKLY SERVICES 3/16-3/20	Paid by Check #357477		03/25/2020	03/27/2020	03/25/2020		03/25/2020	675.00
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals							Invoices	4	0
Vendor 25684 - MAURA MARCKS Totals							Invoices	4	\$2,700.00
Vendor 26847 - Matthew Broncato									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
031220	TULIP JUROR	Paid by Check #357013		03/12/2020	03/13/2020	03/09/2020		03/13/2020	100.00
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals							Invoices	1	0
Vendor 26847 - Matthew Broncato Totals							Invoices	1	\$100.00
Vendor 7934 - THOMAS P MOTTOLESE									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
8 2020	WEEKLY SERVICES 2/24-2/28	Paid by Check #356888		02/28/2020	03/06/2020	02/28/2020		03/06/2020	769.23
9 2020	WEEKLY SERVICES 3/2-3/6	Paid by Check #357025		03/06/2020	03/13/2020	03/09/2020		03/13/2020	769.23
10 2020	WEEKLY SERVICES 3/9-3/13	Paid by Check #357192		03/12/2020	03/20/2020	03/16/2020		03/20/2020	769.23
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals							Invoices	3	0
Vendor 7934 - THOMAS P MOTTOLESE Totals							Invoices	3	\$2,307.69
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
IN356269	2020 OCA copier KYOCERA/TASKALFA 4551C services	Paid by Check #357198		02/17/2020	02/17/2020	02/27/2020		03/20/2020	926.24
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals							Invoices	1	0
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals							Invoices	1	\$926.24
Vendor 24317 - PARADIGM TALENT AGENCY									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
050920	DEPOSIT/TULIP FEST ANDREW W K	Paid by Check #357212		05/09/2020	03/20/2020	03/11/2020		03/20/2020	7,500.00
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals							Invoices	1	0
Vendor 24317 - PARADIGM TALENT AGENCY Totals							Invoices	1	\$7,500.00
Vendor 26868 - Partisan Arts, Inc.									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
071620	DEPOSIT/ALIVE AT FIVE	Paid by Check #357213		07/16/2020	03/20/2020	03/11/2020		03/20/2020	7,500.00
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals							Invoices	1	0
Vendor 26868 - Partisan Arts, Inc. Totals							Invoices	1	\$7,500.00
Vendor 26822 - Pearl G Ennist									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 031220	7560.0004 Cultural Affairs,Cultural Affairs								
	TULIP JUROR	Paid by Check #357036		03/12/2020	03/13/2020	03/09/2020		03/13/2020	100.00
	Sub-Department	7560.0004 Cultural Affairs,Cultural Affairs	Totals			Invoices	1		0
	Vendor	26822 - Pearl G Ennist	Totals			Invoices	1		\$100.00
Vendor	26840 - TALIBRA INC.								
Sub-Department 061820	7560.0004 Cultural Affairs,Cultural Affairs								
	ALIVE AT FIVE DEPOSIT/TALIB KWELI	Paid by Check #357061		03/05/2020	03/13/2020	03/05/2020		03/13/2020	6,250.00
	Sub-Department	7560.0004 Cultural Affairs,Cultural Affairs	Totals			Invoices	1		0
	Vendor	26840 - TALIBRA INC.	Totals			Invoices	1		\$6,250.00
Vendor	22349 - TIARA CONNECTION								
Sub-Department 8060	7560.0004 Cultural Affairs,Cultural Affairs								
	Sashes for Tulip Festival 2020	Paid by Check #357235		02/14/2020	02/14/2020	02/26/2020		03/20/2020	85.00
	Sub-Department	7560.0004 Cultural Affairs,Cultural Affairs	Totals			Invoices	1		0
	Vendor	22349 - TIARA CONNECTION	Totals			Invoices	1		\$85.00
Vendor	18034 - W B MASON								
Sub-Department 205227481	7560.0004 Cultural Affairs,Cultural Affairs								
	Supplies for OCA and 2019 events-APPLY CREDIT CR76753710	Paid by Check #357081		11/21/2019	11/21/2019	12/31/2019		03/13/2020	54.36
206212844	Supplies for OCA and 2019 events-WATER	Paid by Check #357081		12/26/2019	12/26/2019	12/31/2019		03/13/2020	206.64
	Sub-Department	7560.0004 Cultural Affairs,Cultural Affairs	Totals			Invoices	2		0
	Vendor	18034 - W B MASON	Totals			Invoices	2		\$261.00
Vendor	7034 - WHERE THE SHOWS ARE								
Sub-Department 32058	7560.0004 Cultural Affairs,Cultural Affairs								
	Web promotions for 2020 OCA events	Paid by Check #357252		02/14/2020	02/14/2020	02/25/2020		03/20/2020	35.00
	Sub-Department	7560.0004 Cultural Affairs,Cultural Affairs	Totals			Invoices	1		0
	Vendor	7034 - WHERE THE SHOWS ARE	Totals			Invoices	1		\$35.00
	Sub-Department	7560.0004 Cultural Affairs,Cultural Affairs	Totals			Invoices	23		\$37,441.90
	Department	7560 - Cultural Affairs	Totals			Invoices	23		\$37,441.90

7560 Cultural AffairsDepartment **8020 - Division of Planning**Vendor **82 - ALBANY TIMES UNION-DIVISION OF HEARST**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 8020 Division of Planning									
0409806102102020	LEGAL NOTICES- I04098061-02102020	Paid by Check #357425		02/27/2020	02/27/2020	03/13/2020		03/25/2020	85.50
	Sub-Department 8020 Division of Planning Totals					Invoices	1		0
	Vendor 82 - ALBANY TIMES UNION-DIVISION OF HEARST Totals					Invoices	1		\$85.50
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 8020 Division of Planning									
IN351049	Planning Printer B6472 2019 Lease + Overages	Paid by Check #357028		01/22/2020	01/22/2020	03/10/2020		03/13/2020	496.50
IN357231	Planning Printer B6472 2019 Lease + Overages	Paid by Check #357198		02/21/2020	02/21/2020	03/12/2020		03/20/2020	108.22
	Sub-Department 8020 Division of Planning Totals					Invoices	2		0
	Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals					Invoices	2		\$604.72
Vendor 25717 - ZACHARY JOSEPH POWELL									
Sub-Department 8020 Division of Planning									
10/2/19-10/5/19	Reimbursement for ZACHARY POWELL for Upstate APA Conference	Paid by Check #357217		10/09/2019	10/09/2019	12/31/2019		03/20/2020	885.83
	Sub-Department 8020 Division of Planning Totals					Invoices	1		0
	Vendor 25717 - ZACHARY JOSEPH POWELL Totals					Invoices	1		\$885.83
Vendor 5624 - Verizon Wireless									
Sub-Department 8020 Division of Planning									
9849008413 ACDA	ACCT 38707107500001	Paid by Check #357080		03/09/2020	03/13/2020	03/09/2020		03/13/2020	152.12
	Sub-Department 8020 Division of Planning Totals					Invoices	1		0
	Vendor 5624 - Verizon Wireless Totals					Invoices	1		\$152.12
	Department 8020 - Division of Planning Totals					Invoices	5		\$1,728.17
8020 Division of Planning									
Department 8310 - Water Administration									
Vendor 265 - A PHILLIPS HARDWARE									
Sub-Department 8310 Water Administration									
246996	542276/164852 -Phillips ALCOVE	Paid by Check #357092		02/03/2020	02/03/2020	03/12/2020		03/20/2020	15.97
247024	supplies/materials- Phillips PLANT	Paid by Check #357092		02/07/2020	02/07/2020	03/17/2020		03/20/2020	56.93
247059	PARTS/SUPPLIES - Phillips PLANT	Paid by Check #357092		02/12/2020	02/12/2020	03/12/2020		03/20/2020	21.97
247074	supplies/materials- Phillips PLANT	Paid by Check #357092		02/14/2020	02/14/2020	03/17/2020		03/20/2020	15.93
247097	supplies/parts - Phillips PLANT	Paid by Check #357092		02/19/2020	02/19/2020	03/17/2020		03/20/2020	56.97
247103	SUPPLIES/PARTS - Phillips PLANT	Paid by Check #357092		02/19/2020	02/19/2020	03/17/2020		03/20/2020	2.95
247161	supplies/materials- Phillips PLANT	Paid by Check #357420		02/28/2020	02/28/2020	03/17/2020		03/25/2020	29.15
	Sub-Department 8310 Water Administration Totals					Invoices	7		0

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 25534 - ACCESS COMPLIANCE, LLC		Vendor 265 - A PHILLIPS HARDWARE Totals			Invoices		7		\$199.87
Sub-Department 8310 Water Administration		Sub-Department 8310 Water Administration Totals			Invoices		1		0
202000430	DRUG/MRO - ACCESS COMPLIANCE, LLC	Paid by Check #356793		02/03/2020	02/03/2020	02/14/2020		03/06/2020	90.00
Vendor 25534 - ACCESS COMPLIANCE, LLC Totals		Vendor 25534 - ACCESS COMPLIANCE, LLC Totals			Invoices		1		\$90.00
Vendor 12856 - ALBANY COUNTY DEPT OF PUBLIC W		Vendor 12856 - ALBANY COUNTY DEPT OF PUBLIC W Totals			Invoices		1		\$912.85
Sub-Department 8310 Water Administration		Sub-Department 8310 Water Administration Totals			Invoices		1		0
JANUARY 2020	UNLEADED GASOLINE/DIESEL FUEL -Albany DPW	Paid by Check #356797		02/03/2020	02/03/2020	02/24/2020		03/06/2020	912.85
Vendor 12856 - ALBANY COUNTY DEPT OF PUBLIC W Totals		Vendor 12856 - ALBANY COUNTY DEPT OF PUBLIC W Totals			Invoices		1		\$912.85
Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER		Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER Totals			Invoices		3		\$831.48
Sub-Department 8310 Water Administration		Sub-Department 8310 Water Administration Totals			Invoices		3		0
34250	SERVICE 2/4/2020 -All Type Doors-10 ENTERPRISE DRIVE	Paid by Check #356799		02/05/2020	02/05/2020	02/27/2020		03/06/2020	412.50
34362	SERVICE -All Type Doors	Paid by Check #357100		02/13/2020	02/13/2020	03/12/2020		03/20/2020	125.00
34458	SERVICE 2/24/20 -All Type Doors	Paid by Check #357426		02/25/2020	02/25/2020	03/12/2020		03/25/2020	293.98
Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER Totals		Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER Totals			Invoices		3		\$831.48
Vendor 22913 - ATTENTION PEST SOLUTIONS		Vendor 22913 - ATTENTION PEST SOLUTIONS Totals			Invoices		1		\$665.00
Sub-Department 8310 Water Administration		Sub-Department 8310 Water Administration Totals			Invoices		1		0
FEB 2020 WATER	INVOICE 32691-32842 -CITY OF ALBANY WATER DEPARTMENT	Paid by Check #357433		02/20/2020	02/20/2020	03/24/2020		03/25/2020	665.00
Vendor 22913 - ATTENTION PEST SOLUTIONS Totals		Vendor 22913 - ATTENTION PEST SOLUTIONS Totals			Invoices		1		\$665.00
Vendor 5537 - B & H PHOTO - VIDEO		Vendor 5537 - B & H PHOTO - VIDEO Totals			Invoices		1		\$429.62
Sub-Department 8310 Water Administration		Sub-Department 8310 Water Administration Totals			Invoices		1		0
167647058	PoE Extender Kit-VEVLS1PCK	Paid by Check #356804		02/05/2020	02/05/2020	02/28/2020		03/06/2020	429.62
Vendor 5537 - B & H PHOTO - VIDEO Totals		Vendor 5537 - B & H PHOTO - VIDEO Totals			Invoices		1		\$429.62
Vendor 55 - Badger Meter Inc		Vendor 55 - Badger Meter Inc Totals			Invoices		2		25,078.56
Sub-Department 8310 Water Administration		Sub-Department 8310 Water Administration Totals			Invoices		2		735.51
1343218	Water Meters-SHORT PAY DUE TO ROUNDING ISSUE	Paid by Check #356955		01/17/2020	01/17/2020	03/06/2020		03/13/2020	25,078.56
80047034	68886-301 - Badger Meter Inc	Paid by Check #357435		01/30/2020	01/30/2020	03/24/2020		03/25/2020	735.51
Vendor 55 - Badger Meter Inc Totals		Vendor 55 - Badger Meter Inc Totals			Invoices		2		0

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		Vendor 55 - Badger Meter Inc Totals				Invoices	2		\$25,814.07
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 8310 Water Administration									
FEB 2020 WTR	CREDIT CARD PURCHASES	Paid by Check #356956		03/09/2020	03/13/2020	03/09/2020		03/13/2020	304.38
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals				Invoices	1		\$304.38
Vendor 17324 - BARTON AND LOGUIDICE PC									
Sub-Department 8310 Water Administration									
108442	Use determination for sludge-PERIOD TO 12/28/2019	Paid by Check #356957		01/22/2020	01/22/2020	12/31/2019		03/13/2020	1,650.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 17324 - BARTON AND LOGUIDICE PC Totals				Invoices	1		\$1,650.00
Vendor 13476 - BLUE DIAMOND SEPTIC									
Sub-Department 8310 Water Administration									
86681	EMERGENCY RESPONSE TO LOWELL	Paid by Check #356806		01/30/2020	01/30/2020	02/28/2020		03/06/2020	1,480.00
86692	Emergency response to clean Northern Blvd	Paid by Check #357436		02/14/2020	02/14/2020	03/24/2020		03/25/2020	1,100.00
		Sub-Department 8310 Water Administration Totals				Invoices	2		0
		Vendor 13476 - BLUE DIAMOND SEPTIC Totals				Invoices	2		\$2,580.00
Vendor 25845 - CAPITAL SAFETY SERVICES, INC.									
Sub-Department 8310 Water Administration									
2020-116	GAS METER CALIBRATION	Paid by Check #356816		01/30/2020	01/30/2020	02/28/2020		03/06/2020	130.00
2020-122	Safety Consultant Services	Paid by Check #356816		02/04/2020	02/04/2020	02/28/2020		03/06/2020	9,496.00
		Sub-Department 8310 Water Administration Totals				Invoices	2		0
		Vendor 25845 - CAPITAL SAFETY SERVICES, INC. Totals				Invoices	2		\$9,626.00
Vendor 20852 - Carver Construction									
Sub-Department 8310 Water Administration									
APP NO 11	Upper Washington - Contract 1A-General-PERIOD TO 12/31/19	Paid by Check #357118		01/02/2020	01/02/2020	12/31/2019		03/20/2020	207,949.29
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 20852 - Carver Construction Totals				Invoices	1		\$207,949.29
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM									
Sub-Department 8310 Water Administration									
906514201030920	ACCT 202-906514201-001	Paid by Check #357126		03/09/2020	03/20/2020	03/18/2020		03/20/2020	214.99
618823601022320	ACCT 202618823601001	Paid by Check #356966		03/11/2020	03/13/2020	03/11/2020		03/13/2020	106.09
		Sub-Department 8310 Water Administration Totals				Invoices	2		0
		Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM Totals				Invoices	2		\$321.08

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 26270 - CONSTELLATION NEWENERGY, INC.									
Sub-Department 8310 Water Administration									
16679015301	ACCT3425297-54270 INV 16679015301	Paid by Check #356969		03/09/2020	03/13/2020	03/09/2020		03/13/2020	2,533.23
16679015301 PUR	ACCT3425297-54270 INV 16679015301	Paid by Check #356969		03/09/2020	03/13/2020	03/09/2020		03/13/2020	1,525.85
16679015301 SRC	ACCT3425297-54270 INV 16679015301	Paid by Check #356969		03/09/2020	03/13/2020	03/09/2020		03/13/2020	1,626.48
16679015301 WTR	ACCT3425297-54270 INV 16679015301	Paid by Check #356969		03/09/2020	03/13/2020	03/09/2020		03/13/2020	3,427.08
Sub-Department 8310 Water Administration Totals						Invoices	4		0
Vendor 26270 - CONSTELLATION NEWENERGY, INC. Totals						Invoices	4		\$9,112.64
Vendor 21789 - CORE & MAIN LP									
Sub-Department 8310 Water Administration									
L851531A	Water Supplies Bid Group # 1	Paid by Check #356970		01/31/2020	01/31/2020	03/10/2020		03/13/2020	4,688.00
L851531B	SUPPLIES/MATERIALS	Paid by Check #356970		01/31/2020	01/31/2020	03/09/2020		03/13/2020	10,315.94
L855206	59VB22F -Core & Main	Paid by Check #356970		01/31/2020	01/31/2020	03/09/2020		03/13/2020	1,495.00
L871096	Water Supplies Bid Group # 1- INVOICE	Paid by Check #356970		02/04/2020	02/04/2020	03/10/2020		03/13/2020	15,227.80
L880211	Water Supplies Bid Group # 26	Paid by Check #356970		02/05/2020	02/05/2020	03/09/2020		03/13/2020	660.00
L886402	SUPPLIES/MATERIALS	Paid by Check #356970		02/06/2020	02/06/2020	03/09/2020		03/13/2020	4,747.56
L887449	Water Supplies Bid Group # 24- HYDRANT	Paid by Check #356970		02/06/2020	02/06/2020	03/09/2020		03/13/2020	4,446.49
L854961	SUPPLIES	Paid by Check #357132		02/21/2020	02/21/2020	03/12/2020		03/20/2020	2,511.38
Sub-Department 8310 Water Administration Totals						Invoices	8		0
Vendor 21789 - CORE & MAIN LP Totals						Invoices	8		\$44,092.17
Vendor 3597 - CRYSTAL ROCK BOTTLED WATER									
Sub-Department 8310 Water Administration									
17753664-020420	CRYSTAL ROCK 5G -Crystal Rock	Paid by Check #356828		02/04/2020	02/04/2020	02/24/2020		03/06/2020	172.02
17837184-020420	T200307216020 -Crystal Rock	Paid by Check #356971		02/04/2020	02/04/2020	03/06/2020		03/13/2020	21.74
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 3597 - CRYSTAL ROCK BOTTLED WATER Totals						Invoices	2		\$193.76
Vendor 25309 - CUMMINS SALES AND SERVICES									
Sub-Department 8310 Water Administration									
V9-16410	FULL PM SERVICE -Cummins M.A.	Paid by Check #357134		08/13/2019	08/13/2019	12/31/2019		03/20/2020	387.14
V9-23081	SERVICE -Cummins M.A.	Paid by Check #356829		11/27/2019	11/27/2019	12/31/2019		03/06/2020	299.00
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 25309 - CUMMINS SALES AND SERVICES Totals						Invoices	2		\$686.14
Vendor 20053 - CURTIS LUMBER									

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Sub-Department 8310 Water Administration									
2002-047083	4834CDPT-Curtis Lumber	Paid by Check #357452		02/25/2020	02/25/2020	03/12/2020		03/25/2020	212.95
2002-050635	6LP -Curtis Lumber	Paid by Check #357452		02/26/2020	02/26/2020	03/12/2020		03/25/2020	45.96
Sub-Department 8310 Water Administration Totals							Invoices	2	0
Vendor 20053 - CURTIS LUMBER Totals							Invoices	2	\$258.91
Vendor 25318 - DEPAULA FORD,LLC									
Sub-Department 8310 Water Administration									
FOCS115863	SERVICE/PARTS -DePaula Ford T&D	Paid by Check #357137		01/30/2020	01/30/2020	03/12/2020		03/20/2020	135.00
175047	175047FOWW -DePaula Ford T&D	Paid by Check #357137		02/05/2020	02/05/2020	03/12/2020		03/20/2020	58.26
175354	175354FOWW -DePaula Ford T&D	Paid by Check #357137		02/08/2020	02/08/2020	03/12/2020		03/20/2020	213.73
Sub-Department 8310 Water Administration Totals							Invoices	3	0
Vendor 25318 - DEPAULA FORD,LLC Totals							Invoices	3	\$406.99
Vendor 7318 - DIG SAFELY NEW YORK INC									
Sub-Department 8310 Water Administration									
19120117	SERVICES-Dig Safely	Paid by Check #356835		12/31/2019	12/31/2019	12/31/2019		03/06/2020	660.00
20010062	SERVICE -Dig Safely	Paid by Check #356835		01/31/2020	01/31/2020	02/28/2020		03/06/2020	669.00
Sub-Department 8310 Water Administration Totals							Invoices	2	0
Vendor 7318 - DIG SAFELY NEW YORK INC Totals							Invoices	2	\$1,329.00
Vendor 24015 - DIRECT ENERGY BUSINESS									
Sub-Department 8310 Water Administration									
HS01725382 PS	ACCT 427045 3306 INV HS01725382	Paid by Check #356836		03/04/2020	03/06/2020	03/04/2020		03/06/2020	1.25
HS01725382 T & D	ACCT 427045 3306 INV HS01725382	Paid by Check #356836		03/04/2020	03/06/2020	03/04/2020		03/06/2020	1,309.54
HS01725382 WTR	ACCT 427045 3306 INV HS01725382	Paid by Check #356836		03/04/2020	03/06/2020	03/04/2020		03/06/2020	1,446.99
Sub-Department 8310 Water Administration Totals							Invoices	3	0
Vendor 24015 - DIRECT ENERGY BUSINESS Totals							Invoices	3	\$2,757.78
Vendor 2494 - DLT SOLUTIONS, LLC									
Sub-Department 8310 Water Administration									
SI467197	Infrastructure Design Suite Premium Government Maintenance Plan	Paid by Check #357138		02/17/2020	02/17/2020	03/12/2020		03/20/2020	2,989.00
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 2494 - DLT SOLUTIONS, LLC Totals							Invoices	1	\$2,989.00
Vendor 15084 - EJ PRESCOTT INC									
Sub-Department 8310 Water Administration									
5661430	Water Supplies Bid Group # 19	Paid by Check #356839		02/05/2020	02/05/2020	02/24/2020		03/06/2020	4,168.10

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5663477	PARTS	Paid by Check #356839		02/05/2020	02/05/2020	02/24/2020		03/06/2020	2,854.00
		Sub-Department	8310 Water Administration	Totals		Invoices	2		0
		Vendor	15084 - EJ PRESCOTT INC	Totals		Invoices	2		\$7,022.10
Vendor 12080 - EMPIRE PRINTING INC									
Sub-Department 8310 Water Administration									
12020-26	PRINTING NON-TAXABLE	Paid by Check #356840		02/04/2020	02/04/2020	02/24/2020		03/06/2020	625.00
		Sub-Department	8310 Water Administration	Totals		Invoices	1		0
		Vendor	12080 - EMPIRE PRINTING INC	Totals		Invoices	1		\$625.00
Vendor 13300 - FASTENAL COMPANY									
Sub-Department 8310 Water Administration									
NYAL182708	Traffic Cones	Paid by Check #356979		02/10/2020	02/10/2020	03/06/2020		03/13/2020	3,948.00
NYAL182726	107PC RR SOCKET SET -Fastenal	Paid by Check #357146		02/10/2020	02/10/2020	03/12/2020		03/20/2020	319.98
		Sub-Department	8310 Water Administration	Totals		Invoices	2		0
		Vendor	13300 - FASTENAL COMPANY	Totals		Invoices	2		\$4,267.98
Vendor 20753 - FIRE, SECURITY & SOUND SYSTEMS									
Sub-Department 8310 Water Administration									
300607-1N	Fire Alarm System	Paid by Check #357148		12/05/2019	12/05/2019	12/31/2019		03/20/2020	7,287.67
		Sub-Department	8310 Water Administration	Totals		Invoices	1		0
		Vendor	20753 - FIRE, SECURITY & SOUND SYSTEMS	Totals		Invoices	1		\$7,287.67
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY									
Sub-Department 8310 Water Administration									
20MAR86 WATER	ACCT CORP-000086	Paid by Check #357150		03/01/2020	03/20/2020	03/18/2020		03/20/2020	2,246.11
6769763	ACCT 9524520	Paid by Check #357150		03/17/2020	03/20/2020	03/17/2020		03/20/2020	1,298.25
		Sub-Department	8310 Water Administration	Totals		Invoices	2		0
		Vendor	18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY	Totals		Invoices	2		\$3,544.36
Vendor 137 - FISHER SCIENTIFIC CO									
Sub-Department 8310 Water Administration									
8437529	RV010078100 -Fisher Scientific Co	Paid by Check #356844		01/28/2020	01/28/2020	02/28/2020		03/06/2020	27.62
8881498	Hot Stirring plates for lab	Paid by Check #356844		02/04/2020	02/04/2020	02/25/2020		03/06/2020	710.00
9972041	50-131-1349 -Fisher Scientific Co	Paid by Check #357151		02/11/2020	02/11/2020	03/12/2020		03/20/2020	101.82
9972042	13-711-9D -Fisher Scientific Co	Paid by Check #356981		02/11/2020	02/11/2020	02/28/2020		03/13/2020	27.68
1589986	06-404D -Fisher Scientific Co	Paid by Check #357151		02/19/2020	02/19/2020	03/06/2020		03/20/2020	105.20
1832341	APPLY 2642457 TO 2054635 - Fisher Scientific Co	Paid by Check #357151		02/20/2020	02/20/2020	03/16/2020		03/20/2020	120.62
2642456	A509P212 -Fisher Scientific Co	Paid by Check #357458		02/26/2020	02/26/2020	03/16/2020		03/25/2020	145.79
3029049	PARTS -Fisher Scientific Co	Paid by Check #357458		02/28/2020	02/28/2020	03/16/2020		03/25/2020	123.00
		Sub-Department	8310 Water Administration	Totals		Invoices	8		0

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		Vendor 137 - FISHER SCIENTIFIC CO Totals				Invoices	8		\$1,361.73
Vendor 24901 - FUSCO PERSONNEL, INC.									
Sub-Department 8310 Water Administration									
83363	Temporary Clerk	Paid by Check #356845		02/03/2020	02/03/2020	02/25/2020		03/06/2020	877.50
83419	Temporary Clerk	Paid by Check #356983		02/11/2020	02/11/2020	03/06/2020		03/13/2020	444.60
83448	Temporary Clerk	Paid by Check #357154		02/17/2020	02/17/2020	03/06/2020		03/20/2020	877.50
		Sub-Department 8310 Water Administration Totals				Invoices	3		0
		Vendor 24901 - FUSCO PERSONNEL, INC. Totals				Invoices	3		\$2,199.60
Vendor 5858 - FW WEBB CO									
Sub-Department 8310 Water Administration									
66340033	SUPPLIES -FW Webb PLANT	Paid by Check #356984		02/12/2020	02/12/2020	03/06/2020		03/13/2020	10.08
66506096	MATLFP350 -FW Webb T&D	Paid by Check #357462		02/25/2020	02/25/2020	03/12/2020		03/25/2020	7.15
		Sub-Department 8310 Water Administration Totals				Invoices	2		0
		Vendor 5858 - FW WEBB CO Totals				Invoices	2		\$17.23
Vendor 23106 - GNH LUMBER									
Sub-Department 8310 Water Administration									
134717/1	7158678 -GNH Lumber ALCOVE	Paid by Check #356849		02/05/2020	02/05/2020	02/28/2020		03/06/2020	3.57
134828/1	9857285 -GNH Lumber ALCOVE	Paid by Check #356990		02/11/2020	02/11/2020	02/28/2020		03/13/2020	4.49
135057/1	GEC13/GEC33 -GNH Lumber ALCOVE	Paid by Check #357159		02/21/2020	02/21/2020	03/12/2020		03/20/2020	49.70
135105/1	COLOROX WIPES -GNH Lumber ALCOVE	Paid by Check #357465		02/24/2020	02/24/2020	03/12/2020		03/25/2020	6.58
		Sub-Department 8310 Water Administration Totals				Invoices	4		0
		Vendor 23106 - GNH LUMBER Totals				Invoices	4		\$64.34
Vendor 1221 - GORMAN BROS INC									
Sub-Department 8310 Water Administration									
10113740	DURO PATCH	Paid by Check #356851		01/07/2020	01/07/2020	03/02/2020		03/06/2020	2,846.51
10113894	DUROPATCH	Paid by Check #357161		02/14/2020	02/14/2020	03/13/2020		03/20/2020	4,884.87
10113919	DUROPATCH	Paid by Check #357466		02/24/2020	02/24/2020	03/12/2020		03/25/2020	780.92
		Sub-Department 8310 Water Administration Totals				Invoices	3		0
		Vendor 1221 - GORMAN BROS INC Totals				Invoices	3		\$8,512.30
Vendor 1821 - GRAYMONT (QC)INC.									
Sub-Department 8310 Water Administration									
564718RI	LIME	Paid by Check #356852		01/07/2020	01/07/2020	03/02/2020		03/06/2020	5,614.97
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 1821 - GRAYMONT (QC)INC. Totals				Invoices	1		\$5,614.97
Vendor 4062 - GREENVILLE SAW SERVICE,INC.									

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Sub-Department 8310 Water Administration									
01-42926	PARTS -Greenville Saw ALCOVE	Paid by Check #356853		01/29/2020	01/29/2020	02/28/2020		03/06/2020	115.92
01-42991	RB8800,G1003/8	Paid by Check #356853		02/03/2020	02/03/2020	02/28/2020		03/06/2020	958.36
01-42992	980-72PRO-Greenville Saw ALCOVE	Paid by Check #356853		02/03/2020	02/03/2020	02/28/2020		03/06/2020	26.54
Sub-Department 8310 Water Administration Totals							Invoices	3	0
Vendor 4062 - GREENVILLE SAW SERVICE,INC. Totals							Invoices	3	\$1,100.82
Vendor 16203 - GRIFFIN MOTORSPORTS									
Sub-Department 8310 Water Administration									
201017	SERVICE- Griffin Motorsports	Paid by Check #356856		02/06/2020	02/06/2020	02/25/2020		03/06/2020	60.00
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 16203 - GRIFFIN MOTORSPORTS Totals							Invoices	1	\$60.00
Vendor 153 - GRIMM BUILDING MATERIAL									
Sub-Department 8310 Water Administration									
468611	Masonry Cement	Paid by Check #356857		01/23/2020	01/23/2020	02/27/2020		03/06/2020	4,460.00
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 153 - GRIMM BUILDING MATERIAL Totals							Invoices	1	\$4,460.00
Vendor 2937 - HB DAVIS SEED CO									
Sub-Department 8310 Water Administration									
1905135229	BND8399 -HB Davis	Paid by Check #356861		02/06/2020	02/06/2020	02/28/2020		03/06/2020	26.22
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 2937 - HB DAVIS SEED CO Totals							Invoices	1	\$26.22
Vendor 142 - HL GAGE SALES INC									
Sub-Department 8310 Water Administration									
01W2414	SERVICE/PARTS -HL Gage T&D	Paid by Check #357168		02/04/2020	02/04/2020	03/12/2020		03/20/2020	468.21
01P11394	PARTS -HL Gage T&D	Paid by Check #357168		02/19/2020	02/19/2020	03/12/2020		03/20/2020	443.07
01P11419	3757524C91 -HL Gage T&D	Paid by Check #357168		02/19/2020	02/19/2020	03/12/2020		03/20/2020	397.56
01P11460	PARTS-HL Gage T&D	Paid by Check #357168		02/19/2020	02/19/2020	03/12/2020		03/20/2020	101.96
01P11520	PARTS-HL Gage T&D	Paid by Check #357168		02/20/2020	02/20/2020	03/12/2020		03/20/2020	182.64
01P12108	PARTS-HL Gage SWR	Paid by Check #357471		02/27/2020	02/27/2020	03/12/2020		03/25/2020	180.81
Sub-Department 8310 Water Administration Totals							Invoices	6	0
Vendor 142 - HL GAGE SALES INC Totals							Invoices	6	\$1,774.25
Vendor 6595 - HOLLAND COMPANY INC.									
Sub-Department 8310 Water Administration									
1124	Chemicals - PCH 180	Paid by Check #357169		01/03/2020	01/03/2020	03/13/2020		03/20/2020	7,796.23
1232	Chemicals - PCH 180	Paid by Check #357169		01/13/2020	01/13/2020	03/13/2020		03/20/2020	7,675.75
1355	Chemicals - PCH 180	Paid by Check #357169		01/17/2020	01/17/2020	03/13/2020		03/20/2020	7,794.09
1534	Chemicals - PCH 180	Paid by Check #357169		01/30/2020	01/30/2020	03/13/2020		03/20/2020	7,800.41

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1656	Chemicals - PCH 180	Paid by Check #357169		02/06/2020	02/06/2020	03/13/2020		03/20/2020	7,812.90
1858	Chemicals - PCH 180	Paid by Check #357472		02/26/2020	02/26/2020	03/13/2020		03/25/2020	7,811.26
1883	Chemicals - PCH 180	Paid by Check #357472		02/26/2020	02/26/2020	03/13/2020		03/25/2020	7,033.71
Sub-Department 8310 Water Administration Totals							Invoices	7	0
Vendor 6595 - HOLLAND COMPANY INC. Totals							Invoices	7	\$53,724.35
Vendor 2368 - JAMES D WARREN & SONS INC									
Sub-Department 8310 Water Administration									
30390.8	HVAC Maintenance - T&D- PREVENTIVE MAINTENANCE	Paid by Check #357475		01/31/2020	01/31/2020	03/24/2020		03/25/2020	190.00
30390.7	HVAC Maintenance - T&D- PREVENTIVE MAINTENANCE	Paid by Check #357475		02/14/2020	02/14/2020	03/24/2020		03/25/2020	400.00
30435	HVAC Maintenance - T&D-WIRE NUT-CITY WATER RATE.	Paid by Check #357475		02/14/2020	02/14/2020	03/24/2020		03/25/2020	288.16
30390.2	HVAC Maintenance - T&D	Paid by Check #357475		02/26/2020	02/26/2020	03/12/2020		03/25/2020	725.00
30390.6	HVAC Maintenance - T&D	Paid by Check #357475		02/26/2020	02/26/2020	03/12/2020		03/25/2020	150.00
Sub-Department 8310 Water Administration Totals							Invoices	5	0
Vendor 2368 - JAMES D WARREN & SONS INC Totals							Invoices	5	\$1,753.16
Vendor 18292 - JOE JOHNSON EQUIPMENT INC.									
Sub-Department 8310 Water Administration									
P32660	Sewer Jet Hose	Paid by Check #357001		02/11/2020	02/11/2020	03/10/2020		03/13/2020	1,480.00
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 18292 - JOE JOHNSON EQUIPMENT INC. Totals							Invoices	1	\$1,480.00
Vendor 189 - KASSELMAN ELECTRIC CO INC									
Sub-Department 8310 Water Administration									
32694	TROUBLESHOT PUMP POWER	Paid by Check #356868		01/20/2020	01/20/2020	02/28/2020		03/06/2020	136.89
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 189 - KASSELMAN ELECTRIC CO INC Totals							Invoices	1	\$136.89
Vendor 16180 - KATSARES, JOHN									
Sub-Department 8310 Water Administration									
022020	REIMBURSEMENT/LICENSE	Paid by Check #356869		02/28/2020	03/06/2020	02/28/2020		03/06/2020	194.50
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 16180 - KATSARES, JOHN Totals							Invoices	1	\$194.50
Vendor 22497 - KENYON PIPELINE INSPECTION									
Sub-Department 8310 Water Administration									
2858	Lark Dr Tap Removal	Paid by Check #357174		12/26/2019	12/26/2019	12/31/2019		03/20/2020	2,500.00
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 22497 - KENYON PIPELINE INSPECTION Totals							Invoices	1	\$2,500.00
Vendor 529 - LEXINGTON VACUUM CLEANER REBUI									

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Vendor 21515 - M ROMANO & SON INC									
Sub-Department	8310 Water Administration								
12572	SERVICE -Lex Vacuum	Paid by Check #357178		02/19/2020	02/19/2020	03/06/2020		03/20/2020	47.85
		Sub-Department	8310 Water Administration	Totals		Invoices	1		0
		Vendor	529 - LEXINGTON VACUUM CLEANER REBUI	Totals		Invoices	1		\$47.85
Vendor 21515 - M ROMANO & SON INC									
Sub-Department	8310 Water Administration								
1/1/-1/13/2020	Spoils Removal-2020 PORTION-BILLING DATE 1/13/2020(12/27-1/13)	Paid by Check #356874		01/13/2020	01/13/2020	03/03/2020		03/06/2020	2,980.80
01/29-02/05	Spoils Removal-1620 cubic yards spoils	Paid by Check #357182		02/08/2020	02/08/2020	03/13/2020		03/20/2020	7,452.00
		Sub-Department	8310 Water Administration	Totals		Invoices	2		0
		Vendor	21515 - M ROMANO & SON INC	Totals		Invoices	2		\$10,432.80
Vendor 2203 - MAIN CARE ENERGY									
Sub-Department	8310 Water Administration								
2459538	FUEL -Main Care	Paid by Check #357184		02/20/2020	02/20/2020	03/12/2020		03/20/2020	4,490.81
2464434	FUEL -Main Care	Paid by Check #357184		02/20/2020	02/20/2020	03/12/2020		03/20/2020	4,492.25
		Sub-Department	8310 Water Administration	Totals		Invoices	2		0
		Vendor	2203 - MAIN CARE ENERGY	Totals		Invoices	2		\$8,983.06
Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY									
Sub-Department	8310 Water Administration								
30-106345	LABOR - MCCARTHY SWR	Paid by Check #356880		01/06/2020	01/06/2020	03/03/2020		03/06/2020	37.50
30-106347	LABOR - MCCARTHY SWR	Paid by Check #356880		01/06/2020	01/06/2020	03/03/2020		03/06/2020	37.50
30-106871	FS TRANS AT2- MCCARTHY SWR	Paid by Check #356880		01/21/2020	01/21/2020	03/03/2020		03/06/2020	295.76
30-107665	HEAVY TRUCK LABOR/PARTS - MCCARTHY SWR	Paid by Check #357187		02/14/2020	02/14/2020	03/12/2020		03/20/2020	369.50
30-107487	LABOR/CAMSO IMP SD R4 12PR- MCCARTHY SWR	Paid by Check #357187		02/18/2020	02/18/2020	03/03/2020		03/20/2020	347.50
30-107667	LABOR/FS FS561 - MCCARTHY SWR-APPLY 30-107898	Paid by Check #357187		02/20/2020	02/20/2020	03/03/2020		03/20/2020	282.08
30-107660	PART - MCCARTHY SWR	Paid by Check #357187		02/21/2020	02/21/2020	03/12/2020		03/20/2020	544.50
30-107934	FS TRANS AT2- MCCARTHY SWR	Paid by Check #357187		02/21/2020	02/21/2020	03/03/2020		03/20/2020	134.18
30-107950	PARTS- MCCARTHY SWR	Paid by Check #357187		02/21/2020	02/21/2020	03/12/2020		03/20/2020	722.00
30-107329	APPLY CREDIT 30-107991 - MCCARTHY T&D	Paid by Check #357478		02/24/2020	02/24/2020	03/12/2020		03/25/2020	140.06
		Sub-Department	8310 Water Administration	Totals		Invoices	10		0
		Vendor	23290 - MCCARTHY TIRE SERVICE COMPANY	Totals		Invoices	10		\$2,910.58
Vendor 4501 - MENANDS HARDWARE CO									

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Sub-Department 8310 Water Administration									
247746	SUPPLIES/MATERIALS -Menands	Paid by Check #356882		01/02/2020	01/02/2020	03/02/2020		03/06/2020	39.46
247773	SUPPLIES -Menands	Paid by Check #356882		01/06/2020	01/06/2020	03/02/2020		03/06/2020	13.93
247779	SUPPLIES-Menands	Paid by Check #356882		01/06/2020	01/06/2020	03/02/2020		03/06/2020	45.97
K47822	SUPPLIES -Menands	Paid by Check #356882		01/09/2020	01/09/2020	03/02/2020		03/06/2020	14.78
247872	SUPPLIES-Menands	Paid by Check #356882		01/14/2020	01/14/2020	03/02/2020		03/06/2020	16.47
247889	SUUPPLIES -Menands-APPLY 247901	Paid by Check #356882		01/14/2020	01/14/2020	03/02/2020		03/06/2020	36.96
247897	SUPPLIES -Menands	Paid by Check #356882		01/15/2020	01/15/2020	03/02/2020		03/06/2020	27.24
247899	SUPPLIES -Menands	Paid by Check #356882		01/15/2020	01/15/2020	03/02/2020		03/06/2020	22.48
247923	SUPPLIES-Menands	Paid by Check #356882		01/16/2020	01/16/2020	03/02/2020		03/06/2020	84.12
247946	829556 -Menands	Paid by Check #356882		01/17/2020	01/17/2020	03/02/2020		03/06/2020	74.70
K48017	SUPPLIES-Menands	Paid by Check #356882		01/23/2020	01/23/2020	03/02/2020		03/06/2020	20.26
248057	188060 -Menands	Paid by Check #356882		01/27/2020	01/27/2020	03/02/2020		03/06/2020	5.58
K48046	SUPPLIES/PARTS-Menands	Paid by Check #356882		01/27/2020	01/27/2020	03/02/2020		03/06/2020	29.77
248071	SUPPLIES-Menands	Paid by Check #356882		01/28/2020	01/28/2020	03/02/2020		03/06/2020	15.48
248099	829564 -Menands	Paid by Check #356882		01/29/2020	01/29/2020	03/02/2020		03/06/2020	2.49
Sub-Department 8310 Water Administration Totals						Invoices	15		0
Vendor 4501 - MENANDS HARDWARE CO Totals						Invoices	15		\$449.69
Vendor 26533 - MERCURY DISPLACEMENT INDUSTRIES, INC.									
Sub-Department 8310 Water Administration									
229480	High Voltage Mercury Relay	Paid by Check #357015		02/13/2020	02/13/2020	03/10/2020		03/13/2020	1,243.70
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 26533 - MERCURY DISPLACEMENT INDUSTRIES, INC. Totals						Invoices	1		\$1,243.70
Vendor 23555 - MERWIN, LISA									
Sub-Department 8310 Water Administration									
021820	REIMBURSEMENT/RENEWAL FEE	Paid by Check #356883		02/27/2020	03/06/2020	02/27/2020		03/06/2020	147.50
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 23555 - MERWIN, LISA Totals						Invoices	1		\$147.50
Vendor 18990 - MID-HUDSON CABLEVISION INC.									
Sub-Department 8310 Water Administration									
20MAR827FIBER	ACCT 8275 10 013 0043176	Paid by Check #357189		02/27/2020	03/20/2020	03/17/2020		03/20/2020	600.00
20MAR827510	ACCT 8275100130034571	Paid by Check #357189		03/17/2020	03/20/2020	03/17/2020		03/20/2020	281.90
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 18990 - MID-HUDSON CABLEVISION INC. Totals						Invoices	2		\$881.90
Vendor 2293 - MID-STATE INDUSTRIES									

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Sub-Department 8310 Water Administration									
8875	ROOF REPAIRS-Mid State-1/13/2020	Paid by Check #357190		02/20/2020	02/20/2020	03/12/2020		03/20/2020	807.14
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 2293 - MID-STATE INDUSTRIES Totals							Invoices	1	\$807.14
Vendor 316 - MILTON CAT									
Sub-Department 8310 Water Administration									
INV1856712	3897168 -Milton Cat	Paid by Check #356886		02/05/2020	02/05/2020	02/25/2020		03/06/2020	55.81
INV1857589	1187110-Milton Cat	Paid by Check #357017		02/06/2020	02/06/2020	03/10/2020		03/13/2020	357.22
INV1857643	2410891 -Milton Cat	Paid by Check #357017		02/06/2020	02/06/2020	03/10/2020		03/13/2020	460.04
INV1858143	PARTS -Milton Cat	Paid by Check #357018		02/06/2020	02/06/2020	03/10/2020		03/13/2020	115.60
Sub-Department 8310 Water Administration Totals							Invoices	4	0
Vendor 316 - MILTON CAT Totals							Invoices	4	\$988.67
Vendor 21081 - MIRABITO ENERGY PRODUCTS									
Sub-Department 8310 Water Administration									
108212	PROPANE -Mirabito PLANT	Paid by Check #356887		01/30/2020	01/30/2020	02/28/2020		03/06/2020	60.30
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 21081 - MIRABITO ENERGY PRODUCTS Totals							Invoices	1	\$60.30
Vendor 4070 - NAPA-WOLF ROAD									
Sub-Department 8310 Water Administration									
2041-042355	SUPPLIES/MATERIALS -NAPA-APPLY	Paid by Check #357196		12/10/2019	12/10/2019	12/31/2019		03/20/2020	329.55
2041-043406	SUPPLIES/MATERIALS -NAPA	Paid by Check #357196		12/14/2019	12/14/2019	12/31/2019		03/20/2020	259.92
2848-411201	SUPPLIES/MATERIALS -NAPA	Paid by Check #357196		12/15/2019	12/15/2019	12/31/2019		03/20/2020	191.76
2041-043657	APPLY 2041-043843-NAPA	Paid by Check #357196		12/16/2019	12/16/2019	12/31/2019		03/20/2020	18.09
2848-411632	SUPPLIES/MATERIALS -NAPA	Paid by Check #357196		12/19/2019	12/19/2019	12/31/2019		03/20/2020	346.46
2848-411634	SUPPLIES/MATERIALS -NAPA	Paid by Check #357196		12/19/2019	12/19/2019	12/31/2019		03/20/2020	6.00
2041-045338	SUPPLIES/MATERIALS -NAPA	Paid by Check #357196		12/22/2019	12/22/2019	12/31/2019		03/20/2020	68.85
2848-411965	SUPPLIES/MATERIALS -NAPA	Paid by Check #357196		12/23/2019	12/23/2019	12/31/2019		03/20/2020	13.32
2041-045770	SUPPLIES/MATERIALS -NAPA	Paid by Check #357196		12/24/2019	12/24/2019	12/31/2019		03/20/2020	16.12
2848-412373	SUPPLIES/MATERIALS -NAPA	Paid by Check #357196		12/28/2019	12/28/2019	12/31/2019		03/20/2020	50.93
2041-047205	SUPPLIES/PARTS -NAPA SWR	Paid by Check #356889		01/02/2020	01/02/2020	03/02/2020		03/06/2020	109.47
2848-412865	SUPPLIES/PARTS -NAPA SWR	Paid by Check #356889		01/03/2020	01/03/2020	03/02/2020		03/06/2020	498.20
2848-412874	SUPPLIES/MATERIALS -NAPA SWR	Paid by Check #356889		01/03/2020	01/03/2020	03/02/2020		03/06/2020	33.58
2848-413077	SUPPLIES -NAPA SWR	Paid by Check #356889		01/06/2020	01/06/2020	03/02/2020		03/06/2020	48.68
2041-049240	SUPPLIES -NAPA T&D-APPLY 2041-049241,2041-049415	Paid by Check #356889		01/10/2020	01/10/2020	03/02/2020		03/06/2020	835.73
2041-049548	SUPPLIES -NAPA SWR	Paid by Check #356889		01/11/2020	01/11/2020	03/02/2020		03/06/2020	30.00

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2041-050746	SUPPLIES -NAPA SWR	Paid by Check #356889		01/16/2020	01/16/2020	03/02/2020		03/06/2020	69.68
2041-050797	SUPPLIES -NAPA SWR	Paid by Check #356889		01/16/2020	01/16/2020	03/02/2020		03/06/2020	15.37
2041-051341	SUPPLIES -NAPA SWR	Paid by Check #356889		01/18/2020	01/18/2020	03/02/2020		03/06/2020	79.32
2041-051395	Blanket -NAPA T&D-APPLY 2041-053916	Paid by Check #356889		01/18/2020	01/18/2020	03/02/2020		03/06/2020	405.07
2041-051436	SUPPLIES -NAPA SWR	Paid by Check #356889		01/19/2020	01/19/2020	03/02/2020		03/06/2020	66.76
2041-052452	SUPPLIES -NAPA SWR	Paid by Check #357027		02/10/2020	02/10/2020	03/02/2020		03/13/2020	281.28
Sub-Department 8310 Water Administration Totals						Invoices	22		0
Vendor 4070 - NAPA-WOLF ROAD Totals						Invoices	22		\$3,774.14
Vendor 19529 - NATIONAL DIRECT DATAFLOW									
Sub-Department 8310 Water Administration									
796759	ONSITE SERVICE CONTRACT/OSS OVERAGES -Dataflow ADMIN	Paid by Check #357199		02/19/2020	02/19/2020	03/12/2020		03/20/2020	310.00
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 19529 - NATIONAL DIRECT DATAFLOW Totals						Invoices	1		\$310.00
Vendor 7182 - NEENAH FOUNDRY COMPANY									
Sub-Department 8310 Water Administration									
358917	Storm Surge Manhole Assembly	Paid by Check #357200		02/20/2020	02/20/2020	03/12/2020		03/20/2020	1,034.00
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 7182 - NEENAH FOUNDRY COMPANY Totals						Invoices	1		\$1,034.00
Vendor 25263 - NEW CASTLE PAVING, LLC									
Sub-Department 8310 Water Administration									
APP NO-3	Shaker Park-WATER MAIN REPLACEMENT PERIOD TO 6/1/19	Paid by Check #357202		12/11/2019	12/11/2019	12/31/2019		03/20/2020	47,920.42
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 25263 - NEW CASTLE PAVING, LLC Totals						Invoices	1		\$47,920.42
Vendor 30 - NOBLE GAS SOLUTION									
Sub-Department 8310 Water Administration									
01137775	MATERIALS/CYLINDER -Noble Gas	Paid by Check #356897		01/03/2020	01/03/2020	02/28/2020		03/06/2020	333.11
01140862	CYLINDER -Noble Gas	Paid by Check #356897		01/31/2020	01/31/2020	02/28/2020		03/06/2020	241.18
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 30 - NOBLE GAS SOLUTION Totals						Invoices	2		\$574.29
Vendor 1985 - NYS Industries for Disabled									
Sub-Department 8310 Water Administration									
849478	SDIM007951-218	Paid by Check #356905		01/15/2020	01/15/2020	03/03/2020		03/06/2020	6,939.95
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 1985 - NYS Industries for Disabled Totals						Invoices	1		\$6,939.95

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Vendor 23554 - O'BRIEN & GERE ENGINEERS INC									
Sub-Department 8310 Water Administration									
68324-22	Albany/Colonie Interconnection- PERIOD TO 12/28/19	Paid by Check #357033		01/08/2020	01/08/2020	12/31/2019		03/13/2020	23,976.74
70155-17	Design of Renovations to Sed Basins	Paid by Check #357209		02/07/2020	02/07/2020	12/31/2019		03/20/2020	8,476.75
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 23554 - O'BRIEN & GERE ENGINEERS INC Totals						Invoices	2		<u>\$32,453.49</u>
Vendor 25149 - CORNELIUS O'CONNOR									
Sub-Department 8310 Water Administration									
022620	REIMBURSEMENT/ENGINEER LICENSE	Paid by Check #357210		03/16/2020	03/20/2020	03/16/2020		03/20/2020	287.00
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 25149 - CORNELIUS O'CONNOR Totals						Invoices	1		<u>\$287.00</u>
Vendor 26603 - OPTIRTC, INC.									
Sub-Department 8310 Water Administration									
0653-OP1020.0	Opti Enterprise Subscription- OP1020.0	Paid by Check #357483		02/27/2020	02/27/2020	03/16/2020		03/25/2020	50,000.00
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 26603 - OPTIRTC, INC. Totals						Invoices	1		<u>\$50,000.00</u>
Vendor 22979 - OPUS INSPECTION, INC									
Sub-Department 8310 Water Administration									
12733293	Toner Replacement OKI B4400 Printer	Paid by Check #357034		01/18/2020	01/18/2020	03/10/2020		03/13/2020	59.95
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 22979 - OPUS INSPECTION, INC Totals						Invoices	1		<u>\$59.95</u>
Vendor 1672 - PASSONNO CORP THE									
Sub-Department 8310 Water Administration									
250422-01	SUPPLIES -Passonno Paints	Paid by Check #356907		01/31/2020	01/31/2020	02/28/2020		03/06/2020	423.40
250477-01	720511 -Passonno Paints	Paid by Check #357035		02/07/2020	02/07/2020	03/06/2020		03/13/2020	62.96
250642-01	751071 -Passonno Paints	Paid by Check #357214		02/15/2020	02/15/2020	03/12/2020		03/20/2020	111.52
Sub-Department 8310 Water Administration Totals						Invoices	3		0
Vendor 1672 - PASSONNO CORP THE Totals						Invoices	3		<u>\$597.88</u>
Vendor 26038 - PERKINELMER HEALTH SCIENCES, INC.									
Sub-Department 8310 Water Administration									
5304423994	PinAAcle 900Z THGA/SUPPLIES	Paid by Check #356908		12/04/2019	12/04/2019	12/31/2019		03/06/2020	42,914.25
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 26038 - PERKINELMER HEALTH SCIENCES, INC. Totals						Invoices	1		<u>\$42,914.25</u>
Vendor 25009 - PHOENIX ENVIRONMENTAL LABS, INC									

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Sub-Department 8310 Water Administration									
830496	TOTAL PHOSPHORUS-Phoenix	Paid by Check #357037		01/03/2020	01/03/2020	03/06/2020		03/13/2020	96.00
830497	PHOSPHORUS-Phoenix	Paid by Check #357037		01/03/2020	01/03/2020	03/06/2020		03/13/2020	48.00
	Sub-Department	8310 Water Administration Totals				Invoices	2		0
	Vendor	25009 - PHOENIX ENVIRONMENTAL LABS, INC Totals				Invoices	2		\$144.00
Vendor 25011 - PROGRESSIVE CASUALTY INSURANCE CO									
Sub-Department 8310 Water Administration									
2019-002	CONSTRUCTIO INSURANCE	Paid by Check #356910		11/01/2019	11/01/2019	12/31/2019		03/06/2020	6,918.89
	Sub-Department	8310 Water Administration Totals				Invoices	1		0
	Vendor	25011 - PROGRESSIVE CASUALTY INSURANCE CO Totals				Invoices	1		\$6,918.89
Vendor 9542 - SLACK CHEMICAL CO. INC.									
Sub-Department 8310 Water Administration									
397780	Sodium Perm	Paid by Check #356920		01/21/2020	01/21/2020	03/03/2020		03/06/2020	7,830.00
	Sub-Department	8310 Water Administration Totals				Invoices	1		0
	Vendor	9542 - SLACK CHEMICAL CO. INC. Totals				Invoices	1		\$7,830.00
Vendor 23088 - SOBER, ANDREW									
Sub-Department 8310 Water Administration									
FEB2620	COLLATERAL DESIGN -Sober ADMIN	Paid by Check #357490		02/26/2020	02/26/2020	03/13/2020		03/25/2020	90.00
	Sub-Department	8310 Water Administration Totals				Invoices	1		0
	Vendor	23088 - SOBER, ANDREW Totals				Invoices	1		\$90.00
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 8310 Water Administration									
3439104549	Operator License Display Frames For Control Room	Paid by Check #357231		02/12/2020	02/12/2020	03/13/2020		03/20/2020	267.39
3439809536	Office Supplies	Paid by Check #357231		02/21/2020	02/21/2020	03/13/2020		03/20/2020	151.28
3439813763	Office Supplies	Paid by Check #357231		02/21/2020	02/21/2020	03/13/2020		03/20/2020	162.27
	Sub-Department	8310 Water Administration Totals				Invoices	3		0
	Vendor	20222 - STAPLES CONTRACT & COMMERCIAL Totals				Invoices	3		\$580.94
Vendor 326 - STATE TELEPHONE CO									
Sub-Department 8310 Water Administration									
20FEB756649	ACCT 518-756-6495 BILLING DATE-3/1/2020	Paid by Check #357053		03/10/2020	03/13/2020	03/10/2020		03/13/2020	192.47
	Sub-Department	8310 Water Administration Totals				Invoices	1		0
	Vendor	326 - STATE TELEPHONE CO Totals				Invoices	1		\$192.47
Vendor 331 - SURPASS CHEMICAL CO. INC.									
Sub-Department 8310 Water Administration									
342418	Chemicals-Sodium Hypo	Paid by Check #356926		01/09/2020	01/09/2020	03/03/2020		03/06/2020	662.16

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342838	Chemicals-Sodium Hypo	Paid by Check #356926		01/27/2020	01/27/2020	03/03/2020		03/06/2020	3,489.51
342935	sodium hypochlorite	Paid by Check #357233		01/30/2020	01/30/2020	03/13/2020		03/20/2020	84.02
343198	Chemicals-SODIUM HYPOCHLORITE	Paid by Check #357233		02/11/2020	02/11/2020	03/16/2020		03/20/2020	689.22
Sub-Department 8310 Water Administration Totals							Invoices	4	0
Vendor 331 - SURPASS CHEMICAL CO. INC. Totals							Invoices	4	\$4,924.91
Vendor 15850 - TI-SALES INC									
Sub-Department 8310 Water Administration									
INV0115427	UFR1400D06	Paid by Check #357494		02/26/2020	02/26/2020	03/12/2020		03/25/2020	1,976.00
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 15850 - TI-SALES INC Totals							Invoices	1	\$1,976.00
Vendor 17644 - TIME WARNER CABLE/BUSINESS									
Sub-Department 8310 Water Administration									
MARCH 2020	ACCT 012175001	Paid by Check #357063		03/09/2020	03/13/2020	03/09/2020		03/13/2020	5,207.24
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 17644 - TIME WARNER CABLE/BUSINESS Totals							Invoices	1	\$5,207.24
Vendor 5019 - TROY SAND & GRAVEL									
Sub-Department 8310 Water Administration									
20021850	MATERIALS/TRUCKING	Paid by Check #357071		12/15/2019	12/15/2019	12/31/2019		03/13/2020	2,623.14
20021969	Aggregates	Paid by Check #357071		12/15/2019	12/15/2019	12/31/2019		03/13/2020	4,840.00
20022270	Aggregates	Paid by Check #356931		01/15/2020	01/15/2020	03/03/2020		03/06/2020	768.12
20022401	Aggregates	Paid by Check #356931		01/15/2020	01/15/2020	03/03/2020		03/06/2020	3,520.00
20022431	Aggregates	Paid by Check #356931		01/15/2020	01/15/2020	03/03/2020		03/06/2020	226.20
20022475	Aggregates-CRUSHER RUN/TRUCKING	Paid by Check #357238		01/31/2020	01/31/2020	03/16/2020		03/20/2020	494.76
20022576	Aggregates-CRUSHER RUN/TRUCKING	Paid by Check #357238		01/31/2020	01/31/2020	03/16/2020		03/20/2020	3,080.00
20022605	Aggregates-LEDGE ROCK/TRUCKING	Paid by Check #357238		01/31/2020	01/31/2020	03/16/2020		03/20/2020	468.00
20022628	Aggregates-CRUSHER RUN/TRUCKING	Paid by Check #357238		02/15/2020	02/15/2020	03/16/2020		03/20/2020	515.28
20022705	Aggregates-CRUSHER RUN/TRUCKING	Paid by Check #357238		02/15/2020	02/15/2020	03/16/2020		03/20/2020	3,498.00
20022730	Aggregates-CRUSHER RUN/TRUCKING	Paid by Check #357238		02/15/2020	02/15/2020	03/16/2020		03/20/2020	516.10
Sub-Department 8310 Water Administration Totals							Invoices	11	0
Vendor 5019 - TROY SAND & GRAVEL Totals							Invoices	11	\$20,549.60
Vendor 962 - UNITED STATES POSTAL SERVICE									

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Sub-Department	8310 Water Administration								
FEB2020-343	First Class Presort	Paid by Check #357241		02/25/2020	02/25/2020	03/06/2020		03/20/2020	240.00
		Sub-Department	8310 Water Administration	Totals		Invoices	1		0
		Vendor	962 - UNITED STATES POSTAL SERVICE	Totals		Invoices	1		\$240.00
Vendor	248 - Verizon								
Sub-Department	8310 Water Administration								
20MARX008529	ACCT 651-807-674-0001-53 PRIMARY-212-X00-8529 070	Paid by Check #357078		03/10/2020	03/13/2020	03/10/2020		03/13/2020	873.94
20MAR652136	ACCT 652-136-334-0001-7431	Paid by Check #357499		03/12/2020	03/27/2020	03/24/2020		03/25/2020	121.98
20MAR452067	ACCT 452-067-714-0001-73	Paid by Check #357244		03/18/2020	03/20/2020	03/18/2020		03/20/2020	118.98
		Sub-Department	8310 Water Administration	Totals		Invoices	3		0
		Vendor	248 - Verizon	Totals		Invoices	3		\$1,114.90
Vendor	5624 - Verizon Wireless								
Sub-Department	8310 Water Administration								
9849008413 WTR	ACCT 38707107500001	Paid by Check #357080		03/09/2020	03/13/2020	03/09/2020		03/13/2020	2,604.26
9850147227 (B)	INVOICE: 9850147227 ACCT: 342063792-00001	Paid by Check #357500		03/10/2020	03/27/2020	03/24/2020		03/25/2020	1,371.80
		Sub-Department	8310 Water Administration	Totals		Invoices	2		0
		Vendor	5624 - Verizon Wireless	Totals		Invoices	2		\$3,976.06
Vendor	277 - WALTER S. PRATT & SONS INC.								
Sub-Department	8310 Water Administration								
01-259773-03	SUPPLIES -Walter Pratt SWR	Paid by Check #357249		02/03/2020	02/03/2020	03/13/2020		03/20/2020	14.94
01-260002-02	0598-9972 -Walter Pratt SWR	Paid by Check #357083		02/10/2020	02/10/2020	02/28/2020		03/13/2020	15.00
		Sub-Department	8310 Water Administration	Totals		Invoices	2		0
		Vendor	277 - WALTER S. PRATT & SONS INC.	Totals		Invoices	2		\$29.94
Vendor	22058 - WEST SANITATION SERVICES, INC								
Sub-Department	8310 Water Administration								
200204-243	RESTROOM-West Sanitation	Paid by Check #357251		02/21/2020	02/21/2020	03/12/2020		03/20/2020	129.00
		Sub-Department	8310 Water Administration	Totals		Invoices	1		0
		Vendor	22058 - WEST SANITATION SERVICES, INC	Totals		Invoices	1		\$129.00
Vendor	12348 - WILLIAM KELLER & SONS CONSTR								
Sub-Department	8310 Water Administration								
1456-02	Sewer Maintenance-5/13/19- 8/23/19-LOUDONVILLE RESERVOIR	Paid by Check #356940		10/22/2019	10/22/2019	12/31/2019		03/06/2020	274,779.29
1466-01	Sewer Maintenance-8/12/19- 9/24/19-256 DELAWARE	Paid by Check #356940		11/18/2019	11/18/2019	12/31/2019		03/06/2020	36,433.92

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1467-01	Sewer Maintenance-SINK HOLE-8/15/19-8/20/19	Paid by Check #356940		11/18/2019	11/18/2019	12/31/2019		03/06/2020	31,902.50
1469-01	Emergency Maintenance - T&D-8/20/19-8/27/19-HILL CREST AVE	Paid by Check #357086		11/18/2019	11/18/2019	12/31/2019		03/13/2020	19,451.21
1474-01.	Sewer Maintenance-51 SLINGERLAND STREET-9/11/19-9/13/19	Paid by Check #356940		11/18/2019	11/18/2019	12/31/2019		03/06/2020	21,086.78
1477-01	TREMONT STREET & CENTRAL AVE	Paid by Check #357086		11/18/2019	11/18/2019	12/31/2019		03/13/2020	55,983.70
1462-05	Emergency Maintenance - T&D-VARIOUS RESTORATIONS	Paid by Check #357086		11/22/2019	11/22/2019	12/31/2019		03/13/2020	135,770.33
1488-01	Emergency Maintenance - T&D-AWD-PARKING LOT EXPANSION	Paid by Check #357086		11/22/2019	11/22/2019	12/31/2019		03/13/2020	152,706.75
1496-01	Sewer Maintenance-260 SOUTH PEARL STREET	Paid by Check #356940		12/03/2019	12/03/2019	12/31/2019		03/06/2020	902.24
1438-02	WATERLINE UNDER DELAWARE ABE. BRIDGE-11/1/19-11/21/19	Paid by Check #357503		12/09/2019	12/09/2019	12/31/2019		03/25/2020	131,950.18
1462-06	Emergency Maintenance - T&D-VARIOUS RESTORATIONS	Paid by Check #357086		12/09/2019	12/09/2019	12/31/2019		03/13/2020	72,531.29
1476-02	Sewer Maintenance-CENTRAL AVE: GRANT/KING-9/17/19-10/4/19	Paid by Check #357503		12/09/2019	12/09/2019	12/31/2019		03/25/2020	163,551.99
1481-01	Sewer Maintenance-SECOND AVE. & SOUTH DOVE	Paid by Check #356940		12/09/2019	12/09/2019	12/31/2019		03/06/2020	8,210.41
1482-01	Sewer Maintenance-11/1/19-11/21/19-RIDGEFIELD	Paid by Check #356940		12/09/2019	12/09/2019	12/31/2019		03/06/2020	52,740.40
1437-03	Emergency Maintenance - T&D-WASHINGTON AVE & VANBUREN	Paid by Check #357086		12/14/2019	12/14/2019	12/31/2019		03/13/2020	2,533.73
1478-01	Sewer Maintenance-27 DELAWARE TERRACE-10/2/19-10/24/19	Paid by Check #357503		12/14/2019	12/14/2019	12/31/2019		03/25/2020	42,559.72
1479-01(2019)	Sewer Maintenance-MCCORMIK PUMP STATION-10/24/19-10/25/19	Paid by Check #357503		12/14/2019	12/14/2019	12/31/2019		03/25/2020	6,885.10
1485-01	Sewer Maintenance-BOGART TERRACE	Paid by Check #356940		12/14/2019	12/14/2019	12/31/2019		03/06/2020	1,423.63
1473-01	Sewer Maintenance-8/28/19-9/10/19	Paid by Check #356940		12/16/2019	12/16/2019	12/31/2019		03/06/2020	6,606.71
1484-01	Sewer Maintenance-VAN ZANDT STREET-11/13/19-11/20/19	Paid by Check #357503		12/31/2019	12/31/2019	12/31/2019		03/25/2020	37,039.20
1486-01	Sewer Maintenance-430 SECOND AVE-11/21/19-12/31/19	Paid by Check #357503		12/31/2019	12/31/2019	12/31/2019		03/25/2020	48,665.32
1489-01	Sewer Maintenance-GLENWOOD STREET-11/26/19-12/27/19	Paid by Check #357503		12/31/2019	12/31/2019	12/31/2019		03/25/2020	150,787.91
1490-01	Sewer Maintenance-NORTH SWAN STREET-11/25/19-12/19/19	Paid by Check #357503		12/31/2019	12/31/2019	12/31/2019		03/25/2020	37,017.84

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1494-01	Emergency Maintenance - T&D	Paid by Check #357086		12/31/2019	12/31/2019	12/31/2019		03/13/2020	21,344.02
1497-01	Sewer Maintenance-SOUTH PEARL STREET-12/27/19-12/30/19	Paid by Check #357503		12/31/2019	12/31/2019	12/31/2019		03/25/2020	21,511.12
1510-01	Sewer Maintenance-MARIETTE PLACE	Paid by Check #357503		02/04/2020	02/04/2020	12/31/2019		03/25/2020	49,837.20
1499-01	Sewer Maintenance-WASHINGTON AVE-12/30/19-12/31/19	Paid by Check #357503		02/17/2020	02/17/2020	12/31/2019		03/25/2020	11,540.80
Sub-Department 8310 Water Administration Totals						Invoices	27		0
Vendor 12348 - WILLIAM KELLER & SONS CONSTR Totals						Invoices	27		\$1,595,753.29
Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO									
Sub-Department 8310 Water Administration									
2165591	SUPPLIES -Wolberg Electrical Supply Co	Paid by Check #357088		02/07/2020	02/07/2020	02/28/2020		03/13/2020	31.10
2165592	SUPPLIES	Paid by Check #357088		02/07/2020	02/07/2020	02/28/2020		03/13/2020	47.19
2165593	SUPPLIES -Wolberg Electrical Supply Co	Paid by Check #357088		02/07/2020	02/07/2020	02/28/2020		03/13/2020	167.80
2165594	Wolberg Electrical Supply Co	Paid by Check #357088		02/07/2020	02/07/2020	02/28/2020		03/13/2020	4.26
2170151	SUPPLIES -Wolberg Electrical Supply Co	Paid by Check #357254		02/21/2020	02/21/2020	03/13/2020		03/20/2020	32.38
2172236	SUPPLIES -Wolberg Electrical Supply Co	Paid by Check #357504		02/27/2020	02/27/2020	03/12/2020		03/25/2020	57.47
2172237	SUPPLIES/PARTS -Wolberg Electrical Supply Co	Paid by Check #357504		02/27/2020	02/27/2020	03/12/2020		03/25/2020	37.05
2172238	PVC STRAP12 -Wolberg Electrical Supply Co	Paid by Check #357504		02/27/2020	02/27/2020	03/12/2020		03/25/2020	1.92
Sub-Department 8310 Water Administration Totals						Invoices	8		0
Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO Totals						Invoices	8		\$379.17
Vendor 1277 - WW GRAINGER INC									
Sub-Department 8310 Water Administration									
9421649832	Tools & Supplies	Paid by Check #356942		01/24/2020	01/24/2020	02/27/2020		03/06/2020	71.08
9421759367	Tools & Supplies-APPLY 9429348700	Paid by Check #356942		01/24/2020	01/24/2020	02/27/2020		03/06/2020	187.50
9422363888	Tools & Supplies	Paid by Check #356942		01/24/2020	01/24/2020	02/27/2020		03/06/2020	1,715.00
9422595174	Tools & Supplies	Paid by Check #356942		01/24/2020	01/24/2020	02/27/2020		03/06/2020	428.00
9424417450	25D240 -GRAINGER -ALCOVE	Paid by Check #356942		01/27/2020	01/27/2020	02/28/2020		03/06/2020	820.50
9430417015	36LT11	Paid by Check #357255		01/31/2020	01/31/2020	03/13/2020		03/20/2020	342.13
9435185369	WORK SHELF BINS	Paid by Check #357089		02/06/2020	02/06/2020	03/06/2020		03/13/2020	129.57
9438257132	45AU63 -GRAINGER -PLANT	Paid by Check #357089		02/10/2020	02/10/2020	03/06/2020		03/13/2020	85.02
9444620539	JANITORIAL SUPPLIES	Paid by Check #357255		02/14/2020	02/14/2020	03/13/2020		03/20/2020	1,237.91
9448480476	SUPPLIES -GRAINGER -T&D	Paid by Check #357255		02/19/2020	02/19/2020	03/13/2020		03/20/2020	38.02
9448480484	181W27-GRAINGER -T&D	Paid by Check #357255		02/19/2020	02/19/2020	03/13/2020		03/20/2020	7.43

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9452609143	SUPPLIES-GRAINGER -PLANT	Paid by Check #357505		02/24/2020	02/24/2020	03/13/2020		03/25/2020	29.90
9453443575	SUPPLIES -GRAINGER -T&D	Paid by Check #357505		02/24/2020	02/24/2020	03/13/2020		03/25/2020	108.40
9453612096	SUPPLIES -GRAINGER -T&D	Paid by Check #357505		02/24/2020	02/24/2020	03/13/2020		03/25/2020	10.30
9453612104	SUPPLIES -GRAINGER -T&D	Paid by Check #357505		02/24/2020	02/24/2020	03/13/2020		03/25/2020	112.52
9453612112	SUPPLIES-GRAINGER -T&D	Paid by Check #357505		02/24/2020	02/24/2020	03/13/2020		03/25/2020	117.34
9453612120	SUPPLIES -GRAINGER -T&D	Paid by Check #357505		02/24/2020	02/24/2020	03/13/2020		03/25/2020	51.86
9453827587	SUPPLIES -GRAINGER -ADMIN	Paid by Check #357505		02/24/2020	02/24/2020	03/13/2020		03/25/2020	386.55
9453827595	1UG82 -GRAINGER -PLANT	Paid by Check #357505		02/24/2020	02/24/2020	03/13/2020		03/25/2020	238.22
9453957434	SUPPLIES -GRAINGER -ALCOVE	Paid by Check #357505		02/24/2020	02/24/2020	03/13/2020		03/25/2020	22.12
9454276958	SUPPLIES -GRAINGER -ALCOVE	Paid by Check #357505		02/24/2020	02/24/2020	03/13/2020		03/25/2020	710.55
9454353922	SUPPLIES -GRAINGER -T&D	Paid by Check #357505		02/24/2020	02/24/2020	03/13/2020		03/25/2020	724.52
		Sub-Department	8310 Water Administration	Totals		Invoices	22		0
		Vendor	1277 - WW GRAINGER INC	Totals		Invoices	22		\$7,574.44
Vendor 24716 - XYLEM DEWATERING SOLUTIONS									
		Sub-Department	8310 Water Administration						
400976756	Water Pump-PMCD080DCN230	Paid by Check #357091		12/30/2019	12/30/2019	12/31/2019		03/13/2020	77,868.54
		Sub-Department	8310 Water Administration	Totals		Invoices	1		0
		Vendor	24716 - XYLEM DEWATERING SOLUTIONS	Totals		Invoices	1		\$77,868.54
		Department	8310 - Water Administration	Totals		Invoices	279		\$2,370,225.45
8310 Water Administration									
		Grand Totals				Invoices	1896		\$5,554,366.10