

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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									
MAR21 MAYOR	MARCH 2021 CREDIT CARD PURCHASES	Paid by Check #366639		05/05/2021	05/07/2021	05/05/2021		05/07/2021	2,699.36
MAR21 MAYOR2	MARCH 2021 CREDIT CARD PURCHASES	Paid by Check #366639		05/05/2021	05/07/2021	05/05/2021		05/07/2021	133.42
Sub-Department 1210 Mayor Totals						Invoices	2		0
Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals						Invoices	2		<u>\$2,832.78</u>
Vendor 27527 - GreenPlay LLC									
Sub-Department 1210 Mayor									
7247	CONSULTING SERVICES/COMMUNITY NEEDS ASSESSMENT	Paid by Check #367226		05/10/2021	05/28/2021	05/26/2021		05/28/2021	10,806.25
Sub-Department 1210 Mayor Totals						Invoices	1		0
Vendor 27527 - GreenPlay LLC Totals						Invoices	1		<u>\$10,806.25</u>
Department 1210 - Mayor Totals						Invoices	3		<u>\$13,639.03</u>
1210 Mayor									
Department 1320 - Audit and Control									
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 1320 Audit and Control									
IN418333	COPIER	Paid by Check #366859		04/12/2021	04/12/2021	04/20/2021		05/14/2021	210.61
Sub-Department 1320 Audit and Control Totals						Invoices	1		0
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals						Invoices	1		<u>\$210.61</u>
Vendor 2234 - UHY ADVISORS INC									
Sub-Department 1320 Audit and Control									
550405897	2019 AUDIT	Paid by Check #366750		03/31/2021	04/09/2021	12/31/2020		05/07/2021	11,000.00
Sub-Department 1320 Audit and Control Totals						Invoices	1		0
Vendor 2234 - UHY ADVISORS INC Totals						Invoices	1		<u>\$11,000.00</u>
Department 1320 - Audit and Control Totals						Invoices	2		<u>\$11,210.61</u>
1320 Audit and Control									
Department 1325 - Treasurer									
Vendor 26895 - HENRY ABRIEL									
Sub-Department 1325 Treasurer									
2021-00002372	MEDICARE REFUND	Paid by EFT #23941		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
Sub-Department 1325 Treasurer Totals						Invoices	1		0
Vendor 26895 - HENRY ABRIEL Totals						Invoices	1		<u>\$148.50</u>

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Vendor 19988 - SALVATORE ANTINUCCI									
Sub-Department 1325 Treasurer									
2021-00002378	Medicare Refund	Paid by EFT #23946		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19987 - ANNETTE ANTINUCCI Totals				Invoices	1		<u>\$148.50</u>
Vendor 19988 - SALVATORE ANTINUCCI									
Sub-Department 1325 Treasurer									
2021-00002379	Medicare Refund	Paid by EFT #23947		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19988 - SALVATORE ANTINUCCI Totals				Invoices	1		<u>\$148.50</u>
Vendor 7078 - LEROY E BAGLEY									
Sub-Department 1325 Treasurer									
2021-00002380	Medicare Refund	Paid by EFT #23948		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7078 - LEROY E BAGLEY Totals				Invoices	1		<u>\$148.50</u>
Vendor 22002 - NOREEN BAILEY									
Sub-Department 1325 Treasurer									
2021-00002381	Medicare Refund	Paid by Check #367044		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 22002 - NOREEN BAILEY Totals				Invoices	1		<u>\$148.50</u>
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 1325 Treasurer									
MAR21 TREAS	MARCH 2021 CREDIT CARD PURCHASES	Paid by Check #366639		05/05/2021	05/07/2021	05/05/2021		05/07/2021	17.00
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals				Invoices	1		<u>\$17.00</u>
Vendor 25679 - SEBASTIAN BANKS									
Sub-Department 1325 Treasurer									
2021-00002382	MEDICARE REFUND	Paid by EFT #23949		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25679 - SEBASTIAN BANKS Totals				Invoices	1		<u>\$148.50</u>
Vendor 4801 - ALBERT BARBATO									
Sub-Department 1325 Treasurer									
2021-00002383	Medicare Refund	Paid by EFT #23950		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4801 - ALBERT BARBATO Totals				Invoices	1		<u>\$148.50</u>
Vendor 6224 - ROBERT A BARBER									

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Vendor 30917 - ELAINE BARONE									
Sub-Department 1325 Treasurer									
2021-00002384	Medicare Refund	Paid by EFT #23951		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 6224 - ROBERT A BARBER Totals				Invoices		1	<u>\$148.50</u>
Vendor 30917 - ELAINE BARONE									
Sub-Department 1325 Treasurer									
2021-00002386	Medicare Refund	Paid by Check #367045		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 30917 - ELAINE BARONE Totals				Invoices		1	<u>\$148.50</u>
Vendor 30902 - WILLIAM BARONE									
Sub-Department 1325 Treasurer									
2021-00002385	Medicare Refund	Paid by EFT #23952		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 30902 - WILLIAM BARONE Totals				Invoices		1	<u>\$148.50</u>
Vendor 19352 - FRANCES BARRETT									
Sub-Department 1325 Treasurer									
2021-00002387	Medicare Refund	Paid by EFT #23953		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 19352 - FRANCES BARRETT Totals				Invoices		1	<u>\$148.50</u>
Vendor 20952 - LEE R BARRINGER									
Sub-Department 1325 Treasurer									
2021-00002388	Medicare Refund	Paid by EFT #23954		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 20952 - LEE R BARRINGER Totals				Invoices		1	<u>\$148.50</u>
Vendor 31172 - RICHARD BATTIBULLI									
Sub-Department 1325 Treasurer									
2021-00002389	Medicare Refund	Paid by EFT #23955		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 31172 - RICHARD BATTIBULLI Totals				Invoices		1	<u>\$148.50</u>
Vendor 17326 - MANUEL BELL									
Sub-Department 1325 Treasurer									
2021-00002390	Medicare Refund	Paid by EFT #23956		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 17326 - MANUEL BELL Totals				Invoices		1	<u>\$148.50</u>
Vendor 19176 - ROBERT A BENNETT									

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Vendor 30781 - EDWARD J BENTLEY									
Sub-Department 1325 Treasurer									
2021-00002391	Medicare Refund	Paid by Check #367046		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 19176 - ROBERT A BENNETT Totals					Invoices	1	\$148.50
Vendor 30781 - EDWARD J BENTLEY									
Sub-Department 1325 Treasurer									
2021-00002392	Medicare Refund	Paid by EFT #23957		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 30781 - EDWARD J BENTLEY Totals					Invoices	1	\$148.50
Vendor 16263 - SCOTTIE M BIBBS									
Sub-Department 1325 Treasurer									
2021-00002393	Medicare Refund	Paid by EFT #23958		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 16263 - SCOTTIE M BIBBS Totals					Invoices	1	\$148.50
Vendor 17199 - BARBARA J BLAIR									
Sub-Department 1325 Treasurer									
2021-00002394	Medicare Refund	Paid by EFT #23959		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 17199 - BARBARA J BLAIR Totals					Invoices	1	\$148.50
Vendor 9606 - BERTHA BLAIR									
Sub-Department 1325 Treasurer									
2021-00002395	Medicare Refund	Paid by EFT #23960		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 9606 - BERTHA BLAIR Totals					Invoices	1	\$148.50
Vendor 9607 - THOMAS BLAIR									
Sub-Department 1325 Treasurer									
2021-00002396	Medicare Refund	Paid by EFT #23961		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 9607 - THOMAS BLAIR Totals					Invoices	1	\$148.50
Vendor 31014 - GLADYS BLANCHARD									
Sub-Department 1325 Treasurer									
2021-00002397	Medicare Refund	Paid by EFT #23962		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 31014 - GLADYS BLANCHARD Totals					Invoices	1	\$148.50
Vendor 20953 - PATRICIA BOUNDS									

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Sub-Department 1325 Treasurer 2021-00002398	Medicare Refund	Paid by EFT #23963		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20953 - PATRICIA BOUNDS Totals				Invoices	1		<u>\$148.50</u>
Vendor 20661 - CHRISTINE BOWIE Sub-Department 1325 Treasurer 2021-00002399	Medicare Refund	Paid by EFT #23964		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20661 - CHRISTINE BOWIE Totals				Invoices	1		<u>\$148.50</u>
Vendor 4810 - MARY S BOYEA Sub-Department 1325 Treasurer 2021-00002401	Medicare Refund	Paid by EFT #23965		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4810 - MARY S BOYEA Totals				Invoices	1		<u>\$148.50</u>
Vendor 8875 - RAYMOND BOYEA Sub-Department 1325 Treasurer 2021-00002400	Medicare Refund	Paid by EFT #23966		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 8875 - RAYMOND BOYEA Totals				Invoices	1		<u>\$148.50</u>
Vendor 15732 - SHIRLEY A BRADY Sub-Department 1325 Treasurer 2021-00002402	Medicare Refund	Paid by EFT #23967		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 15732 - SHIRLEY A BRADY Totals				Invoices	1		<u>\$148.50</u>
Vendor 17200 - JOHN BRANDOW Sub-Department 1325 Treasurer 2021-00002403	Medicare Refund	Paid by EFT #23968		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17200 - JOHN BRANDOW Totals				Invoices	1		<u>\$148.50</u>
Vendor 8017 - RUSSELL BROTHERS Sub-Department 1325 Treasurer 2021-00002404	Medicare Refund	Paid by EFT #23969		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 8017 - RUSSELL BROTHERS Totals				Invoices	1		<u>\$148.50</u>
Vendor 16829 - MAGUY BRUNETTO									

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Sub-Department 1325 Treasurer									
2021-00002405	Medicare Refund	Paid by EFT #23970		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16829 - MAGUY BRUNETTO Totals				Invoices	1		<u>\$148.50</u>
Vendor 8808 - CARINA BUELL									
Sub-Department 1325 Treasurer									
2021-00002407	Medicare Refund	Paid by EFT #23971		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 8808 - CARINA BUELL Totals				Invoices	1		<u>\$148.50</u>
Vendor 8710 - ROBERT BUELL									
Sub-Department 1325 Treasurer									
2021-00002406	Medicare Refund	Paid by EFT #23972		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 8710 - ROBERT BUELL Totals				Invoices	1		<u>\$148.50</u>
Vendor 25971 - MICHAEL BURNS									
Sub-Department 1325 Treasurer									
2021-00002408	MEDICARE REFUND	Paid by Check #367047		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25971 - MICHAEL BURNS Totals				Invoices	1		<u>\$148.50</u>
Vendor 27576 - MICHELLE BURNS									
Sub-Department 1325 Treasurer									
2021-00002409	MEDICARE REFUND	Paid by Check #367048		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 27576 - MICHELLE BURNS Totals				Invoices	1		<u>\$148.50</u>
Vendor 15620 - JOYCE R BUTLER									
Sub-Department 1325 Treasurer									
2021-00002411	Medicare Refund	Paid by Check #367049		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 15620 - JOYCE R BUTLER Totals				Invoices	1		<u>\$148.50</u>
Vendor 7264 - KENNETH BUTLER									
Sub-Department 1325 Treasurer									
2021-00002410	Medicare Refund	Paid by Check #367050		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7264 - KENNETH BUTLER Totals				Invoices	1		<u>\$148.50</u>
Vendor 20260 - THOMAS CALLAHAN									

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Vendor 5497 - MARY CANDLEN									
Sub-Department 1325 Treasurer									
2021-00002412	Medicare Refund	Paid by EFT #23973		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals			Invoices	1		0
			Vendor 20260 - THOMAS CALLAHAN Totals			Invoices	1		<u>\$148.50</u>
Vendor 5497 - MARY CANDLEN									
Sub-Department 1325 Treasurer									
2021-00002413	Medicare Refund	Paid by EFT #23974		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals			Invoices	1		0
			Vendor 5497 - MARY CANDLEN Totals			Invoices	1		<u>\$148.50</u>
Vendor 31061 - MARY CAPELLO									
Sub-Department 1325 Treasurer									
2021-00002414	Medicare Refund	Paid by EFT #23975		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals			Invoices	1		0
			Vendor 31061 - MARY CAPELLO Totals			Invoices	1		<u>\$148.50</u>
Vendor 81 - CAPITAL DISTRICT TRANSIT SYSTEM									
Sub-Department 1325 Treasurer									
44449	2021 Employee Navigator Cards-5 @ \$41.25	Paid by Check #367185		04/26/2021	04/26/2021	05/20/2021		05/28/2021	206.25
			Sub-Department 1325 Treasurer Totals			Invoices	1		0
			Vendor 81 - CAPITAL DISTRICT TRANSIT SYSTEM Totals			Invoices	1		<u>\$206.25</u>
Vendor 19095 - JOHN CARR									
Sub-Department 1325 Treasurer									
2021-00002415	Medicare Refund	Paid by Check #367051		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals			Invoices	1		0
			Vendor 19095 - JOHN CARR Totals			Invoices	1		<u>\$148.50</u>
Vendor 18403 - KATHLEEN CARRAS									
Sub-Department 1325 Treasurer									
2021-00002416	Medicare Refund	Paid by EFT #23976		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals			Invoices	1		0
			Vendor 18403 - KATHLEEN CARRAS Totals			Invoices	1		<u>\$148.50</u>
Vendor 18404 - VINCENT CARRAS									
Sub-Department 1325 Treasurer									
2021-00002417	Medicare Refund	Paid by EFT #23977		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals			Invoices	1		0
			Vendor 18404 - VINCENT CARRAS Totals			Invoices	1		<u>\$148.50</u>
Vendor 5946 - ROBERT CASILLO									

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Vendor 5673 - JOAN CELLERY									
Sub-Department 1325 Treasurer									
2021-00002418	Medicare Refund	Paid by EFT #23978		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 5946 - ROBERT CASILLO Totals				Invoices		1	\$148.50
Vendor 5673 - JOAN CELLERY									
Sub-Department 1325 Treasurer									
2021-00002420	Medicare Refund	Paid by EFT #23979		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 5673 - JOAN CELLERY Totals				Invoices		1	\$148.50
Vendor 5594 - THOMAS J CELLERY									
Sub-Department 1325 Treasurer									
2021-00002419	Medicare Refund	Paid by EFT #23980		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 5594 - THOMAS J CELLERY Totals				Invoices		1	\$148.50
Vendor 5188 - WILLIAM CERUTTI									
Sub-Department 1325 Treasurer									
2021-00002421	Medicare Refund	Paid by EFT #23981		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 5188 - WILLIAM CERUTTI Totals				Invoices		1	\$148.50
Vendor 30037 - KAREN A CHAMBERS									
Sub-Department 1325 Treasurer									
2021-00002422	Medicare Refund	Paid by Check #367052		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 30037 - KAREN A CHAMBERS Totals				Invoices		1	\$148.50
Vendor 26929 - KAREN CHILDS									
Sub-Department 1325 Treasurer									
2021-00002424	MEDICARE REFUND	Paid by Check #367053		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 26929 - KAREN CHILDS Totals				Invoices		1	\$148.50
Vendor 12341 - WILLIAM R CHILDS									
Sub-Department 1325 Treasurer									
2021-00002423	Medicare Refund	Paid by Check #367054		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 12341 - WILLIAM R CHILDS Totals				Invoices		1	\$148.50
Vendor 19989 - BARBARA CHMIELEWSKI									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 1325 Treasurer 2021-00002425	Medicare Refund	Paid by Check #367055		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19989 - BARBARA CHMIELEWSKI Totals				Invoices	1		<u>\$148.50</u>
Vendor 26736 - PHILIP CHRISTO Sub-Department 1325 Treasurer 2021-00002426	Medicare Refund	Paid by Check #367056		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26736 - PHILIP CHRISTO Totals				Invoices	1		<u>\$148.50</u>
Vendor 18838 - BEVERLY CICARDI Sub-Department 1325 Treasurer 2021-00002428	Medicare Refund	Paid by EFT #23982		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18838 - BEVERLY CICARDI Totals				Invoices	1		<u>\$148.50</u>
Vendor 30651 - JAMES P CICARDI Sub-Department 1325 Treasurer 2021-00002427	Medicare Refund	Paid by EFT #23983		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30651 - JAMES P CICARDI Totals				Invoices	1		<u>\$148.50</u>
Vendor 19405 - MARTHA CLOW Sub-Department 1325 Treasurer 2021-00002429	Medicare Refund	Paid by EFT #23984		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19405 - MARTHA CLOW Totals				Invoices	1		<u>\$148.50</u>
Vendor 23875 - CLOW, ARTHUR Sub-Department 1325 Treasurer 2021-00002430	MEDICARE REFUND	Paid by EFT #23985		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 23875 - CLOW, ARTHUR Totals				Invoices	1		<u>\$148.50</u>
Vendor 4118 - MARY COLE Sub-Department 1325 Treasurer 2021-00002431	Medicare Refund	Paid by EFT #23986		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4118 - MARY COLE Totals				Invoices	1		<u>\$148.50</u>
Vendor 30664 - ROBERT M COLEMAN									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 30664 - ROBERT M COLEMAN Totals									
Sub-Department 1325 Treasurer Totals									
Vendor 432 - COMPTROLLER-ALBANY COUNTY									
Sub-Department 1325 Treasurer									
2021-00002432	Medicare Refund	Paid by EFT #23987		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
							Invoices	1	0
							Invoices	1	<u>\$148.50</u>
Vendor 30136 - WILLIAM COMSTOCK,									
Sub-Department 1325 Treasurer									
JANUARY 2021	HANDICAP TICKET SURCHARGE	Paid by Check #366929		01/31/2021	05/21/2021	05/19/2021		05/21/2021	1,065.00
FEBRUARY 2021	HANDICAP TICKET SURCHARGE	Paid by Check #367198		02/01/2021	05/28/2021	05/21/2021		05/28/2021	795.00
APRIL 2021	HANDICAP TICKET SURCHARGE	Paid by Check #367198		04/01/2021	05/28/2021	05/21/2021		05/28/2021	1,785.00
MARCH 2021	HANDICAP TICKET SURCHARGE	Paid by Check #367198		05/21/2021	05/28/2021	05/21/2021		05/28/2021	1,680.00
							Invoices	4	0
							Invoices	4	<u>\$5,325.00</u>
Vendor 9231 - MICHAEL CONNELL									
Sub-Department 1325 Treasurer									
2021-00002433	Medicare Refund	Paid by EFT #23988		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
							Invoices	1	0
							Invoices	1	<u>\$148.50</u>
Vendor 9231 - MICHAEL CONNELL									
Sub-Department 1325 Treasurer									
2021-00002434	Medicare Refund	Paid by EFT #23989		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
							Invoices	1	0
							Invoices	1	<u>\$148.50</u>
Vendor 6608 - JEANNE CONNOLLY									
Sub-Department 1325 Treasurer									
2021-00002435	Medicare Refund	Paid by EFT #23990		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
							Invoices	1	0
							Invoices	1	<u>\$148.50</u>
Vendor 18488 - ROGER CONTENTO									
Sub-Department 1325 Treasurer									
2021-00002436	Medicare Refund	Paid by EFT #23991		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
							Invoices	1	0
							Invoices	1	<u>\$148.50</u>
Vendor 19564 - RUTH CONTENTO									
Sub-Department 1325 Treasurer									
2021-00002437	Medicare Refund	Paid by EFT #23992		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
							Invoices	1	0

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
			Vendor 19564 - RUTH CONTENTO Totals				Invoices	1	\$148.50
Vendor 30727 - DARLENE CORNELIUS									
Sub-Department 1325 Treasurer									
2021-00002438	Medicare Refund	Paid by EFT #23993		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 30727 - DARLENE CORNELIUS Totals				Invoices	1	\$148.50
Vendor 9996 - PAUL CORNELIUS									
Sub-Department 1325 Treasurer									
2021-00002439	Medicare Refund	Paid by EFT #23994		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 9996 - PAUL CORNELIUS Totals				Invoices	1	\$148.50
Vendor 8018 - DOROTHY COSTANTINO									
Sub-Department 1325 Treasurer									
2021-00002440	Medicare Refund	Paid by EFT #23995		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 8018 - DOROTHY COSTANTINO Totals				Invoices	1	\$148.50
Vendor 19650 - JO-ANN CRESANTI									
Sub-Department 1325 Treasurer									
2021-00002441	Medicare Refund	Paid by EFT #23996		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 19650 - JO-ANN CRESANTI Totals				Invoices	1	\$148.50
Vendor 20913 - LAWRENCE DACK									
Sub-Department 1325 Treasurer									
2021-00002442	Medicare Refund	Paid by EFT #23997		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 20913 - LAWRENCE DACK Totals				Invoices	1	\$148.50
Vendor 5674 - DELORES DALE									
Sub-Department 1325 Treasurer									
2021-00002443	Medicare Refund	Paid by EFT #23998		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 5674 - DELORES DALE Totals				Invoices	1	\$148.50
Vendor 20095 - ROGER DAMES									
Sub-Department 1325 Treasurer									
2021-00002444	Medicare Refund	Paid by EFT #23999		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 20095 - ROGER DAMES Totals				Invoices	1	\$148.50
Vendor 20137 - ROBERT DARBYSHIRE									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 20057 - SHIRLEY DARBYSHIRE									
Sub-Department 1325 Treasurer									
2021-00002445	Medicare Refund	Paid by EFT #24000		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20137 - ROBERT DARBYSHIRE Totals				Invoices	1		<u>\$148.50</u>
Vendor 20057 - SHIRLEY DARBYSHIRE									
Sub-Department 1325 Treasurer									
2021-00002446	Medicare Refund	Paid by EFT #24001		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20057 - SHIRLEY DARBYSHIRE Totals				Invoices	1		<u>\$148.50</u>
Vendor 113 - DAVEY TREE EXPERT CO									
Sub-Department 1325 Treasurer									
915508949	Tree Removal-4/13/2021	Paid by Check #366937		05/03/2021	05/03/2021	05/03/2021		05/21/2021	8,700.00
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 113 - DAVEY TREE EXPERT CO Totals				Invoices	1		<u>\$8,700.00</u>
Vendor 17430 - GEORGE I DAVIS									
Sub-Department 1325 Treasurer									
2021-00002447	Medicare Refund	Paid by EFT #24002		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17430 - GEORGE I DAVIS Totals				Invoices	1		<u>\$148.50</u>
Vendor 16742 - JOHN DELUCA									
Sub-Department 1325 Treasurer									
2021-00002448	Medicare Refund	Paid by Check #367057		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16742 - JOHN DELUCA Totals				Invoices	1		<u>\$148.50</u>
Vendor 27650 - JOSEPH DEMARCO									
Sub-Department 1325 Treasurer									
MAR/APR 2021	REFUND/NOT ELIGIBLE	Paid by Check #367207		05/20/2021	05/28/2021	05/20/2021		05/28/2021	205.46
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 27650 - JOSEPH DEMARCO Totals				Invoices	1		<u>\$205.46</u>
Vendor 21008 - MICHAEL C DEMARCO									
Sub-Department 1325 Treasurer									
2021-00002449	Medicare Refund	Paid by Check #367058		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 21008 - MICHAEL C DEMARCO Totals				Invoices	1		<u>\$148.50</u>
Vendor 10354 - GEORGE R DENNIS									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 1325 Treasurer 2021-00002450	Medicare Refund	Paid by Check #367059		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 10354 - GEORGE R DENNIS Totals				Invoices	1		<u>\$148.50</u>
Vendor 27602 - ALDO DI VIRGILIO Sub-Department 1325 Treasurer ACCT 05619	REFUND/OVERPAYMENT	Paid by Check #366793		05/06/2021	05/14/2021	05/06/2021		05/14/2021	692.07
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 27602 - ALDO DI VIRGILIO Totals				Invoices	1		<u>\$692.07</u>
Vendor 8126 - RICHARD DICKERT Sub-Department 1325 Treasurer 2021-00002451	Medicare Refund	Paid by EFT #24003		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 8126 - RICHARD DICKERT Totals				Invoices	1		<u>\$148.50</u>
Vendor 4798 - VICTOR J DINATALE Sub-Department 1325 Treasurer 2021-00002452	Medicare Refund	Paid by EFT #24004		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4798 - VICTOR J DINATALE Totals				Invoices	1		<u>\$148.50</u>
Vendor 26922 - AUGUST DINOVA Sub-Department 1325 Treasurer 2021-00002453	MEDICARE REFUN	Paid by EFT #24005		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26922 - AUGUST DINOVA Totals				Invoices	1		<u>\$148.50</u>
Vendor 7269 - DOROTHY DODGE Sub-Department 1325 Treasurer 2021-00002454	Medicare Refund	Paid by EFT #24006		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7269 - DOROTHY DODGE Totals				Invoices	1		<u>\$148.50</u>
Vendor 26897 - CAROL DOHERTY Sub-Department 1325 Treasurer 2021-00002455	MEDICARE REFUND	Paid by EFT #24007		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26897 - CAROL DOHERTY Totals				Invoices	1		<u>\$148.50</u>
Vendor 26904 - PATRICK DOHERTY									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 1325 Treasurer									
2021-00002456	MEDICARE REFUND	Paid by EFT #24008		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 26904 - PATRICK DOHERTY Totals				Invoices		1	<u>\$148.50</u>
Vendor 5886 - DOHERTY, DANIEL JR									
Sub-Department 1325 Treasurer									
2021-00002457	MEDICARE REFUND	Paid by EFT #24009		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 5886 - DOHERTY, DANIEL JR Totals				Invoices		1	<u>\$148.50</u>
Vendor 4635 - IRENE DOLAN									
Sub-Department 1325 Treasurer									
2021-00002458	Medicare Refund	Paid by EFT #24010		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 4635 - IRENE DOLAN Totals				Invoices		1	<u>\$148.50</u>
Vendor 7639 - ROSETTA DOLAN									
Sub-Department 1325 Treasurer									
2021-00002459	Medicare Refund	Paid by EFT #24011		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 7639 - ROSETTA DOLAN Totals				Invoices		1	<u>\$148.50</u>
Vendor 4634 - AGNES DONNELLY									
Sub-Department 1325 Treasurer									
2021-00002461	Medicare Refund	Paid by EFT #24012		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 4634 - AGNES DONNELLY Totals				Invoices		1	<u>\$148.50</u>
Vendor 4633 - JOHN DONNELLY									
Sub-Department 1325 Treasurer									
2021-00002460	Medicare Refund	Paid by EFT #24013		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 4633 - JOHN DONNELLY Totals				Invoices		1	<u>\$148.50</u>
Vendor 18209 - CAROL DUNCAN									
Sub-Department 1325 Treasurer									
2021-00002463	Medicare Refund	Paid by EFT #24014		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 18209 - CAROL DUNCAN Totals				Invoices		1	<u>\$148.50</u>
Vendor 7328 - EDWARD DUNCAN									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 1325 Treasurer									
2021-00002462	Medicare Refund	Paid by Check #367060		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 7328 - EDWARD DUNCAN Totals				Invoices		1	<u>\$148.50</u>
Vendor 30686 - HARRY DUNCAN									
Sub-Department 1325 Treasurer									
2021-00002465	Medicare Refund	Paid by EFT #24015		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 30686 - HARRY DUNCAN Totals				Invoices		1	<u>\$148.50</u>
Vendor 30905 - JAMES DUNCAN									
Sub-Department 1325 Treasurer									
2021-00002464	Medicare Refund	Paid by EFT #24016		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 30905 - JAMES DUNCAN Totals				Invoices		1	<u>\$148.50</u>
Vendor 20465 - MICHAEL P DUNN									
Sub-Department 1325 Treasurer									
2021-00002466	Medicare Refund	Paid by EFT #24017		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 20465 - MICHAEL P DUNN Totals				Invoices		1	<u>\$148.50</u>
Vendor 7640 - PATRICK L DUNN									
Sub-Department 1325 Treasurer									
2021-00002467	Medicare Refund	Paid by Check #367061		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 7640 - PATRICK L DUNN Totals				Invoices		1	<u>\$148.50</u>
Vendor 16087 - E STEWART JONES, HACKER, MURPH									
Sub-Department 1325 Treasurer									
90549720	SCO/9 COLUMBIA CIRCLE	Paid by Check #367212		05/26/2021	05/28/2021	05/26/2021		05/28/2021	15,771.52
90549720A	SCO REFUND/9 COLUMBIA CIRCLE	Paid by Check #367212		05/26/2021	05/28/2021	05/26/2021		05/28/2021	4,180.03
		Sub-Department 1325 Treasurer Totals				Invoices		2	0
		Vendor 16087 - E STEWART JONES, HACKER, MURPH Totals				Invoices		2	<u>\$19,951.55</u>
Vendor 19990 - NANCY EARLEY									
Sub-Department 1325 Treasurer									
2021-00002468	Medicare Refund	Paid by EFT #24018		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 19990 - NANCY EARLEY Totals				Invoices		1	<u>\$148.50</u>

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 31214 - WILLARD EARLEY									
Sub-Department 1325 Treasurer									
2021-00002469	Medicare Refund	Paid by EFT #24019		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31214 - WILLARD EARLEY Totals				Invoices	1		<u>\$148.50</u>
Vendor 19497 - PAULA EGO									
Sub-Department 1325 Treasurer									
2021-00002470	Medicare Refund	Paid by Check #367062		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19497 - PAULA EGO Totals				Invoices	1		<u>\$148.50</u>
Vendor 30202 - GARY ERNST									
Sub-Department 1325 Treasurer									
2021-00002471	Medicare Refund	Paid by EFT #24020		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30202 - GARY ERNST Totals				Invoices	1		<u>\$148.50</u>
Vendor 18563 - ROSE LEE EVANS									
Sub-Department 1325 Treasurer									
2021-00002472	Medicare Refund	Paid by EFT #24021		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18563 - ROSE LEE EVANS Totals				Invoices	1		<u>\$148.50</u>
Vendor 26905 - MARIA FALKENHEIMER									
Sub-Department 1325 Treasurer									
2021-00002473	MEDICARE REFUND	Paid by EFT #24022		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26905 - MARIA FALKENHEIMER Totals				Invoices	1		<u>\$148.50</u>
Vendor 26906 - WILLIAM FALKENHEIMER									
Sub-Department 1325 Treasurer									
2021-00002474	MEDICARE REFUND	Paid by Check #367063		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26906 - WILLIAM FALKENHEIMER Totals				Invoices	1		<u>\$148.50</u>
Vendor 19177 - JEANNIE F FARINELLA									
Sub-Department 1325 Treasurer									
2021-00002475	Medicare Refund	Paid by EFT #24023		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19177 - JEANNIE F FARINELLA Totals				Invoices	1		<u>\$148.50</u>
Vendor 30675 - NICHOLAS E. FARINELLA									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 1325 Treasurer									
Sub-Department 1325 Treasurer									
2021-00002476	Medicare Refund	Paid by EFT #24024		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 30675 - NICHOLAS E. FARINELLA Totals							\$148.50
Vendor 27577 - JACQUELINE FARRELL									
Sub-Department 1325 Treasurer									
2021-00002478	MEDICARE REFUND	Paid by Check #367064		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 27577 - JACQUELINE FARRELL Totals							\$148.50
Vendor 26481 - PETER FARRELL									
Sub-Department 1325 Treasurer									
2021-00002477	MEDICARE REFUND	Paid by EFT #24025		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 26481 - PETER FARRELL Totals							\$148.50
Vendor 18340 - JOHN T FAULKNER									
Sub-Department 1325 Treasurer									
2021-00002479	Medicare Refund	Paid by EFT #24026		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 18340 - JOHN T FAULKNER Totals							\$148.50
Vendor 15956 - JOHN FILIPELLO									
Sub-Department 1325 Treasurer									
2021-00002480	Medicare Refund	Paid by EFT #24027		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 15956 - JOHN FILIPELLO Totals							\$148.50
Vendor 30409 - MAX F. FISCHER									
Sub-Department 1325 Treasurer									
2021-00002481	Medicare Refund	Paid by EFT #24028		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 30409 - MAX F. FISCHER Totals							\$148.50
Vendor 18176 - VIRGINIA FISSETTE									
Sub-Department 1325 Treasurer									
2021-00002482	Medicare Refund	Paid by EFT #24029		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 18176 - VIRGINIA FISSETTE Totals							\$148.50
Vendor 19565 - EDWARD FOLEY									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 30564 - ELIZABETH R. FOREZZI									
Sub-Department 1325 Treasurer									
2021-00002483	Medicare Refund	Paid by Check #367065		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19565 - EDWARD FOLEY Totals				Invoices	1		<u>\$148.50</u>
Vendor 30564 - ELIZABETH R. FOREZZI									
Sub-Department 1325 Treasurer									
2021-00002484	Medicare Refund	Paid by EFT #24030		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30564 - ELIZABETH R. FOREZZI Totals				Invoices	1		<u>\$148.50</u>
Vendor 7922 - CAROL FOX									
Sub-Department 1325 Treasurer									
2021-00002487	Medicare Refunds	Paid by EFT #24031		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7922 - CAROL FOX Totals				Invoices	1		<u>\$148.50</u>
Vendor 31228 - LEONARD FOX									
Sub-Department 1325 Treasurer									
2021-00002485	Medicare Refund	Paid by Check #367066		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31228 - LEONARD FOX Totals				Invoices	1		<u>\$148.50</u>
Vendor 31251 - MARIA FOX									
Sub-Department 1325 Treasurer									
2021-00002486	Medicare Refund	Paid by Check #367067		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31251 - MARIA FOX Totals				Invoices	1		<u>\$148.50</u>
Vendor 26613 - MICHAEL FUTIA									
Sub-Department 1325 Treasurer									
2021-00002488	Medicare Refund	Paid by Check #367068		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26613 - MICHAEL FUTIA Totals				Invoices	1		<u>\$148.50</u>
Vendor 19407 - DIANNE GALANTE									
Sub-Department 1325 Treasurer									
2021-00002490	Medicare Refund	Paid by EFT #24032		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19407 - DIANNE GALANTE Totals				Invoices	1		<u>\$148.50</u>
Vendor 20466 - JOSEPH J GALANTE									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 1325 Treasurer									
2021-00002489	Medicare Refund	Paid by EFT #24033		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20466 - JOSEPH J GALANTE Totals				Invoices	1		<u>\$148.50</u>
Vendor 4638 - JOHN GALVIN									
Sub-Department 1325 Treasurer									
2021-00002491	Medicare Refund	Paid by EFT #24034		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4638 - JOHN GALVIN Totals				Invoices	1		<u>\$148.50</u>
Vendor 26987 - FRED GARAVELLI									
Sub-Department 1325 Treasurer									
2021-00002493	MEDICARE REFUND	Paid by Check #367069		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26987 - FRED GARAVELLI Totals				Invoices	1		<u>\$148.50</u>
Vendor 26520 - JANICE GARAVELLI									
Sub-Department 1325 Treasurer									
2021-00002492	MEDICARE REFUND	Paid by Check #367070		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26520 - JANICE GARAVELLI Totals				Invoices	1		<u>\$148.50</u>
Vendor 16529 - BENJAMIN GARLAND									
Sub-Department 1325 Treasurer									
2021-00002495	Medicare Refund	Paid by EFT #24035		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16529 - BENJAMIN GARLAND Totals				Invoices	1		<u>\$148.50</u>
Vendor 18177 - JEANNETTE GARLAND									
Sub-Department 1325 Treasurer									
2021-00002494	Medicare Refund	Paid by EFT #24036		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18177 - JEANNETTE GARLAND Totals				Invoices	1		<u>\$148.50</u>
Vendor 26907 - JEAN GAUL									
Sub-Department 1325 Treasurer									
2021-00002496	MEDICARE REFUND	Paid by EFT #24037		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26907 - JEAN GAUL Totals				Invoices	1		<u>\$148.50</u>
Vendor 26908 - RAYMOND GAUL									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 1325 Treasurer									
2021-00002497	MEDICARE REFUND	Paid by EFT #24038		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26908 - RAYMOND GAUL Totals				Invoices	1		<u>\$148.50</u>
Vendor 31255 - DONALD GAVIGAN									
Sub-Department 1325 Treasurer									
2021-00002498	Medicare Refund	Paid by EFT #24039		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31255 - DONALD GAVIGAN Totals				Invoices	1		<u>\$148.50</u>
Vendor 16915 - JOSEPH F GAVIN									
Sub-Department 1325 Treasurer									
2021-00002499	Medicare Refund	Paid by EFT #24040		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16915 - JOSEPH F GAVIN Totals				Invoices	1		<u>\$148.50</u>
Vendor 25448 - EDWARD GEISEL									
Sub-Department 1325 Treasurer									
2021-00002500	MEDICARE REFUND	Paid by Check #367071		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25448 - EDWARD GEISEL Totals				Invoices	1		<u>\$148.50</u>
Vendor 20768 - JOHN GOODE									
Sub-Department 1325 Treasurer									
2021-00002501	Medicare Refund	Paid by EFT #24041		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20768 - JOHN GOODE Totals				Invoices	1		<u>\$148.50</u>
Vendor 31147 - LORETTA GOODWIN									
Sub-Department 1325 Treasurer									
2021-00002502	Medicare Refund	Paid by EFT #24042		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31147 - LORETTA GOODWIN Totals				Invoices	1		<u>\$148.50</u>
Vendor 20914 - JOHN S GORZKI									
Sub-Department 1325 Treasurer									
2021-00002503	Medicare Refund	Paid by Check #367072		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20914 - JOHN S GORZKI Totals				Invoices	1		<u>\$148.50</u>
Vendor 9997 - EDWARD GRANT									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 8809 - SHIRLEY GRANT									
Sub-Department 1325 Treasurer									
2021-00002505	Medicare Refund	Paid by EFT #24043		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals			Invoices	1		0
			Vendor 9997 - EDWARD GRANT Totals			Invoices	1		<u>\$148.50</u>
Vendor 8809 - SHIRLEY GRANT									
Sub-Department 1325 Treasurer									
2021-00002504	Medicare Refund	Paid by EFT #24044		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals			Invoices	1		0
			Vendor 8809 - SHIRLEY GRANT Totals			Invoices	1		<u>\$148.50</u>
Vendor 25099 - SUSAN GREENE									
Sub-Department 1325 Treasurer									
030921	REIMBURSEMENT/MEDICAL EXPENSES	Paid by Check #366678		05/05/2021	05/07/2021	05/05/2021		05/07/2021	75.00
			Sub-Department 1325 Treasurer Totals			Invoices	1		0
			Vendor 25099 - SUSAN GREENE Totals			Invoices	1		<u>\$75.00</u>
Vendor 18840 - MARLENE GREER									
Sub-Department 1325 Treasurer									
2021-00002506	Medicare Refund	Paid by EFT #24045		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals			Invoices	1		0
			Vendor 18840 - MARLENE GREER Totals			Invoices	1		<u>\$148.50</u>
Vendor 23583 - LOUIS GRIECO									
Sub-Department 1325 Treasurer									
2021-00002507	Medicare Refund	Paid by Check #367073		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals			Invoices	1		0
			Vendor 23583 - LOUIS GRIECO Totals			Invoices	1		<u>\$148.50</u>
Vendor 5341 - ELMER GRINMANIS									
Sub-Department 1325 Treasurer									
2021-00002508	Medicare Refund	Paid by EFT #24046		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals			Invoices	1		0
			Vendor 5341 - ELMER GRINMANIS Totals			Invoices	1		<u>\$148.50</u>
Vendor 5887 - WILLIAM H GROAT									
Sub-Department 1325 Treasurer									
2021-00002509	Medicare Refund	Paid by Check #367074		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals			Invoices	1		0
			Vendor 5887 - WILLIAM H GROAT Totals			Invoices	1		<u>\$148.50</u>
Vendor 31190 - JOAN GRUNWALD									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 1325 Treasurer									
Sub-Department 1325 Treasurer									
2021-00002510	Medicare Refund	Paid by EFT #24047		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 31190 - JOAN GRUNWALD Totals				Invoices		1	<u>\$148.50</u>
Vendor 16014 - KATHRYN A GULLEY									
Sub-Department 1325 Treasurer									
2021-00002511	Medicare Refund	Paid by Check #367075		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 16014 - KATHRYN A GULLEY Totals				Invoices		1	<u>\$148.50</u>
Vendor 25124 - HOPE HADSELL									
Sub-Department 1325 Treasurer									
2021-00002512	MEDICARE REFUND	Paid by Check #367076		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 25124 - HOPE HADSELL Totals				Invoices		1	<u>\$148.50</u>
Vendor 25653 - STEPHEN HADSELL									
Sub-Department 1325 Treasurer									
2021-00002513	MEDICARE REFUND	Paid by Check #367077		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 25653 - STEPHEN HADSELL Totals				Invoices		1	<u>\$148.50</u>
Vendor 16830 - JAMES HALPIN									
Sub-Department 1325 Treasurer									
2021-00002514	Medicare Refund	Paid by EFT #24048		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 16830 - JAMES HALPIN Totals				Invoices		1	<u>\$148.50</u>
Vendor 20583 - MARY JANE HALPIN									
Sub-Department 1325 Treasurer									
2021-00002515	Medicare Refund	Paid by EFT #24049		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 20583 - MARY JANE HALPIN Totals				Invoices		1	<u>\$148.50</u>
Vendor 7183 - CHARLES HANER									
Sub-Department 1325 Treasurer									
2021-00002517	Medicare Refund	Paid by EFT #24050		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 7183 - CHARLES HANER Totals				Invoices		1	<u>\$148.50</u>
Vendor 31258 - ROSEMARY HANER									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 1325 Treasurer									
Sub-Department 1325 Treasurer									
2021-00002516	Medicare Refund	Paid by EFT #24051		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 31258 - ROSEMARY HANER Totals				Invoices		1	\$148.50
Vendor 20769 - JOHN HARTMANN									
Sub-Department 1325 Treasurer									
2021-00002518	Medicare Refund	Paid by Check #367078		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 20769 - JOHN HARTMANN Totals				Invoices		1	\$148.50
Vendor 16015 - MARK S HEALY									
Sub-Department 1325 Treasurer									
2021-00002519	Medicare Refund	Paid by Check #367079		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 16015 - MARK S HEALY Totals				Invoices		1	\$148.50
Vendor 30284 - MARION HENDRICK									
Sub-Department 1325 Treasurer									
2021-00002520	Medicare Refund	Paid by EFT #24052		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
MARCH/APRIL 2021	MEDICARE REFUND	Paid by EFT #24052		05/25/2021	06/01/2021	05/25/2021		05/25/2021	297.00
		Sub-Department 1325 Treasurer Totals				Invoices		2	0
		Vendor 30284 - MARION HENDRICK Totals				Invoices		2	\$445.50
Vendor 22906 - HERZOG'S SUPPLY CO.									
Sub-Department 1325 Treasurer									
79508/5	HERZOG'S - PAINT SUPPLIES	Paid by Check #366824		04/15/2021	04/15/2021	04/20/2021		05/14/2021	38.52
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 22906 - HERZOG'S SUPPLY CO. Totals				Invoices		1	\$38.52
Vendor 30438 - ANDREW HESS									
Sub-Department 1325 Treasurer									
2021-00002521	Medicare Refund	Paid by EFT #24053		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 30438 - ANDREW HESS Totals				Invoices		1	\$148.50
Vendor 31042 - FRANCES HICKEY									
Sub-Department 1325 Treasurer									
2021-00002522	Medicare Refund	Paid by EFT #24054		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 31042 - FRANCES HICKEY Totals				Invoices		1	\$148.50
Vendor 15586 - JOHN J HILSON									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 1325 Treasurer									
2021-00002524	Medicare Refund	Paid by EFT #24055		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 15586 - JOHN J HILSON Totals				Invoices	1		<u>\$148.50</u>
Vendor 20726 - LUCILLE HILSON									
Sub-Department 1325 Treasurer									
2021-00002523	Medicare Refund	Paid by EFT #24056		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20726 - LUCILLE HILSON Totals				Invoices	1		<u>\$148.50</u>
Vendor 23289 - ANDREW HIRSCH									
Sub-Department 1325 Treasurer									
2021-00002527	Medicare Refund	Paid by Check #367080		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 23289 - ANDREW HIRSCH Totals				Invoices	1		<u>\$148.50</u>
Vendor 25019 - CAROL A HIRSCH									
Sub-Department 1325 Treasurer									
2021-00002526	MEDICARE REFUND	Paid by Check #367081		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25019 - CAROL A HIRSCH Totals				Invoices	1		<u>\$148.50</u>
Vendor 15444 - GERALD D HIRSCH									
Sub-Department 1325 Treasurer									
2021-00002525	Medicare Refund	Paid by EFT #24057		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 15444 - GERALD D HIRSCH Totals				Invoices	1		<u>\$148.50</u>
Vendor 23877 - HOLLOWAY, JOHN									
Sub-Department 1325 Treasurer									
2021-00002528	MEDICARE REFUND	Paid by EFT #24058		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 23877 - HOLLOWAY, JOHN Totals				Invoices	1		<u>\$148.50</u>
Vendor 30123 - NETTIE HORNE									
Sub-Department 1325 Treasurer									
2021-00002529	Medicare Refund	Paid by Check #367082		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30123 - NETTIE HORNE Totals				Invoices	1		<u>\$148.50</u>
Vendor 17656 - KAREN HOTALING									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 18691 - GERALD INGRAHAM									
Sub-Department 1325 Treasurer									
2021-00002530	Medicare Refund	Paid by EFT #24059		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17656 - KAREN HOTALING Totals				Invoices	1		<u>\$148.50</u>
Vendor 18691 - GERALD INGRAHAM									
Sub-Department 1325 Treasurer									
2021-00002531	Medicare Refund	Paid by EFT #24060		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18691 - GERALD INGRAHAM Totals				Invoices	1		<u>\$148.50</u>
Vendor 22381 - LYNDA INGRAHAM									
Sub-Department 1325 Treasurer									
2021-00002532	Medicare Refund	Paid by EFT #24061		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 22381 - LYNDA INGRAHAM Totals				Invoices	1		<u>\$148.50</u>
Vendor 6612 - GLADYS INTERLICCHIO									
Sub-Department 1325 Treasurer									
2021-00002533	Medicare Refund	Paid by Check #367083		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 6612 - GLADYS INTERLICCHIO Totals				Invoices	1		<u>\$148.50</u>
Vendor 30697 - PETER L. ISABELLA,									
Sub-Department 1325 Treasurer									
2021-00002534	Medicare Refund	Paid by EFT #24062		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30697 - PETER L. ISABELLA, Totals				Invoices	1		<u>\$148.50</u>
Vendor 26909 - HENRY ISENBERGH									
Sub-Department 1325 Treasurer									
2021-00002535	MEDICARE REFUND	Paid by Check #367084		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26909 - HENRY ISENBERGH Totals				Invoices	1		<u>\$148.50</u>
Vendor 20954 - JAMES JEWETT									
Sub-Department 1325 Treasurer									
2021-00002536	Medicare Refund	Paid by EFT #24063		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20954 - JAMES JEWETT Totals				Invoices	1		<u>\$148.50</u>
Vendor 17329 - BRUCE JOHNSON									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 1325 Treasurer 2021-00002539	Medicare Refund	Paid by EFT #24064		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17329 - BRUCE JOHNSON Totals				Invoices	1		<u>\$148.50</u>
Vendor 4265 - JERRIE M JOHNSON Sub-Department 1325 Treasurer 2021-00002538	Medicare Refund	Paid by EFT #24065		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4265 - JERRIE M JOHNSON Totals				Invoices	1		<u>\$148.50</u>
Vendor 20728 - SHIRLEY JOHNSON Sub-Department 1325 Treasurer 2021-00002537	Medicare Refund	Paid by EFT #24066		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20728 - SHIRLEY JOHNSON Totals				Invoices	1		<u>\$148.50</u>
Vendor 26910 - WILLIAM JONES Sub-Department 1325 Treasurer 2021-00002540	MEDICARE REFUND	Paid by EFT #24067		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26910 - WILLIAM JONES Totals				Invoices	1		<u>\$148.50</u>
Vendor 18210 - CARMELLA KAPPES Sub-Department 1325 Treasurer 2021-00002541	Medicare Refund	Paid by EFT #24068		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18210 - CARMELLA KAPPES Totals				Invoices	1		<u>\$148.50</u>
Vendor 30842 - DONALD KAPPES Sub-Department 1325 Treasurer 2021-00002542	Medicare Refund	Paid by EFT #24069		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30842 - DONALD KAPPES Totals				Invoices	1		<u>\$148.50</u>
Vendor 31085 - EDWARD G KEARSING Sub-Department 1325 Treasurer 2021-00002543	Medicare Refund	Paid by EFT #24070		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31085 - EDWARD G KEARSING Totals				Invoices	1		<u>\$148.50</u>
Vendor 18782 - MARGARET M KEENAN									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 18782 - MARGARET M KEENAN									
Sub-Department 1325 Treasurer									
2021-00002544	Medicare Refund	Paid by EFT #24071		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 18782 - MARGARET M KEENAN Totals				Invoices		1	<u>\$148.50</u>
Vendor 3529 - JOSEPH KINARY									
Sub-Department 1325 Treasurer									
2021-00002545	Medicare Refund	Paid by EFT #24072		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 3529 - JOSEPH KINARY Totals				Invoices		1	<u>\$148.50</u>
Vendor 20822 - PETER KINDLON									
Sub-Department 1325 Treasurer									
2021-00002546	Medicare Refund	Paid by EFT #24073		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 20822 - PETER KINDLON Totals				Invoices		1	<u>\$148.50</u>
Vendor 4412 - LOIS KLOUSE									
Sub-Department 1325 Treasurer									
2021-00002547	Medicare Refund	Paid by EFT #24074		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 4412 - LOIS KLOUSE Totals				Invoices		1	<u>\$148.50</u>
Vendor 5598 - EDWARD KNAPP									
Sub-Department 1325 Treasurer									
2021-00002548	Medicare Refund	Paid by Check #367085		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 5598 - EDWARD KNAPP Totals				Invoices		1	<u>\$148.50</u>
Vendor 31235 - JEANETTE KNAPP									
Sub-Department 1325 Treasurer									
2021-00002549	Medicare Refund	Paid by Check #367086		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 31235 - JEANETTE KNAPP Totals				Invoices		1	<u>\$148.50</u>
Vendor 18692 - JOHN KOREMAN									
Sub-Department 1325 Treasurer									
2021-00002550	Medicare Refund	Paid by EFT #24075		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 18692 - JOHN KOREMAN Totals				Invoices		1	<u>\$148.50</u>
Vendor 18693 - MARGARET KOREMAN									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 23584 - MICHAEL KOUTELIS									
Sub-Department 1325 Treasurer									
2021-00002551	Medicare Refund	Paid by EFT #24076		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 18693 - MARGARET KOREMAN Totals					Invoices	1	\$148.50
Vendor 7925 - GENEVIEVE KUKLA									
Sub-Department 1325 Treasurer									
2021-00002552	Medicare Refund	Paid by Check #367087		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 23584 - MICHAEL KOUTELIS Totals					Invoices	1	\$148.50
Vendor 7925 - GENEVIEVE KUKLA									
Sub-Department 1325 Treasurer									
2021-00002553	Medicare Refund	Paid by EFT #24077		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 7925 - GENEVIEVE KUKLA Totals					Invoices	1	\$148.50
Vendor 20263 - LABERGE GROUP									
Sub-Department 1325 Treasurer									
202003800013	GRANT WRITING SERVICES	Paid by Check #366837		04/21/2021	04/21/2021	04/30/2021		05/14/2021	3,651.80
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20263 - LABERGE GROUP Totals					Invoices	1	\$3,651.80
Vendor 31272 - BENEDICT LABUNSKI									
Sub-Department 1325 Treasurer									
2021-00002554	Medicare Refund	Paid by EFT #24078		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 31272 - BENEDICT LABUNSKI Totals					Invoices	1	\$148.50
Vendor 4214 - KENNETH D LAFLEUR									
Sub-Department 1325 Treasurer									
2021-00002555	Medicare Refund	Paid by EFT #24079		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 4214 - KENNETH D LAFLEUR Totals					Invoices	1	\$148.50
Vendor 5342 - HELEN LAFONTAINE									
Sub-Department 1325 Treasurer									
2021-00002556	Medicare Refund	Paid by EFT #24080		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 5342 - HELEN LAFONTAINE Totals					Invoices	1	\$148.50
Vendor 30910 - JOSEPH LAFONTAINE									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 1325 - Treasurer									
Sub-Department 1325 Treasurer									
2021-00002557	Medicare Refund	Paid by EFT #24081		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30910 - JOSEPH LAFONTAINE Totals				Invoices	1		<u>\$148.50</u>
Vendor 18118 - MARILYN LAJOY,									
Sub-Department 1325 Treasurer									
2021-00002558	Medicare Refund	Paid by EFT #24082		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18118 - MARILYN LAJOY, Totals				Invoices	1		<u>\$148.50</u>
Vendor 16091 - JAMES LARSON									
Sub-Department 1325 Treasurer									
2021-00002559	Medicare Refund	Paid by EFT #24083		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16091 - JAMES LARSON Totals				Invoices	1		<u>\$148.50</u>
Vendor 16832 - NANCY LATHAM									
Sub-Department 1325 Treasurer									
2021-00002560	Medicare Refund	Paid by EFT #24084		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16832 - NANCY LATHAM Totals				Invoices	1		<u>\$148.50</u>
Vendor 20823 - JOHN LAUDER									
Sub-Department 1325 Treasurer									
2021-00002561	Medicare Refund	Paid by EFT #24085		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20823 - JOHN LAUDER Totals				Invoices	1		<u>\$148.50</u>
Vendor 24961 - LAWTON, PAUL V									
Sub-Department 1325 Treasurer									
2021-00002562	MEDICARE REFUND	Paid by Check #367088		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 24961 - LAWTON, PAUL V Totals				Invoices	1		<u>\$148.50</u>
Vendor 8810 - ANGELINE M LEE									
Sub-Department 1325 Treasurer									
2021-00002564	Medicare Refund	Paid by EFT #24086		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 8810 - ANGELINE M LEE Totals				Invoices	1		<u>\$148.50</u>
Vendor 6044 - ROBERT E LEE									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 30943 - RICHARD LEFFLER									
Sub-Department 1325 Treasurer									
2021-00002563	Medicare Refund	Paid by EFT #24087		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 6044 - ROBERT E LEE Totals					Invoices	1	\$148.50
Vendor 30943 - RICHARD LEFFLER									
Sub-Department 1325 Treasurer									
2021-00002565	Medicare Refund	Paid by EFT #24088		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 30943 - RICHARD LEFFLER Totals					Invoices	1	\$148.50
Vendor 15734 - DONALD J LENO									
Sub-Department 1325 Treasurer									
2021-00002567	Medicare Refund	Paid by EFT #24089		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 15734 - DONALD J LENO Totals					Invoices	1	\$148.50
Vendor 18651 - REBECCA LENO									
Sub-Department 1325 Treasurer									
2021-00002566	Medicare Refund	Paid by EFT #24090		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 18651 - REBECCA LENO Totals					Invoices	1	\$148.50
Vendor 30311 - ABRAHAM LEVINE									
Sub-Department 1325 Treasurer									
2021-00002568	Medicare Refund	Paid by EFT #24091		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 30311 - ABRAHAM LEVINE Totals					Invoices	1	\$148.50
Vendor 25977 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP									
Sub-Department 1325 Treasurer									
APRIL 2021	Collections for Parking and Red Light Camera Tickets	Paid by Check #367248		04/01/2021	04/01/2021	05/21/2021		05/28/2021	7,690.07
MARCH 2021	PARKING COLLECTIONS	Paid by Check #366840		04/09/2021	04/09/2021	04/30/2021		05/14/2021	12,043.14
		Sub-Department 1325 Treasurer Totals					Invoices	2	0
		Vendor 25977 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP Totals					Invoices	2	\$19,733.21
Vendor 18652 - ELIZABETH B LIVINGSTON									
Sub-Department 1325 Treasurer									
2021-00002569	Medicare Refund	Paid by Check #367089		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 18652 - ELIZABETH B LIVINGSTON Totals					Invoices	1	\$148.50

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 17657 - PAUL LOOMIS									
Sub-Department 1325 Treasurer									
2021-00002570	Medicare Refund	Paid by EFT #24092		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17657 - PAUL LOOMIS Totals				Invoices	1		<u>\$148.50</u>
Vendor 16017 - PETER H LOUNSBERY									
Sub-Department 1325 Treasurer									
2021-00002571	Medicare Refund	Paid by EFT #24093		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16017 - PETER H LOUNSBERY Totals				Invoices	1		<u>\$148.50</u>
Vendor 18783 - VIRGINIA LOUNSBERY									
Sub-Department 1325 Treasurer									
2021-00002572	Medicare Refund	Paid by EFT #24094		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18783 - VIRGINIA LOUNSBERY Totals				Invoices	1		<u>\$148.50</u>
Vendor 17658 - FLORENCE LUBY									
Sub-Department 1325 Treasurer									
2021-00002574	Medicare Refund	Paid by EFT #24095		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17658 - FLORENCE LUBY Totals				Invoices	1		<u>\$148.50</u>
Vendor 17330 - JOHN J LUBY									
Sub-Department 1325 Treasurer									
2021-00002573	Medicare Refund	Paid by EFT #24096		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17330 - JOHN J LUBY Totals				Invoices	1		<u>\$148.50</u>
Vendor 16018 - ALBERT LUCIANO									
Sub-Department 1325 Treasurer									
2021-00002575	Medicare Refund	Paid by EFT #24097		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16018 - ALBERT LUCIANO Totals				Invoices	1		<u>\$148.50</u>
Vendor 26049 - MICHAEL MACIE									
Sub-Department 1325 Treasurer									
2021-00002576	MEDICARE REFUND	Paid by EFT #24098		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26049 - MICHAEL MACIE Totals				Invoices	1		<u>\$148.50</u>
Vendor 23585 - ELSTON MACKEY									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 23635 - VIRGINIA MAFFIA TOBLER									
Sub-Department 1325 Treasurer									
2021-00002577	Medicare Refund	Paid by Check #367090		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 23585 - ELSTON MACKEY Totals				Invoices		1	<u>\$148.50</u>
Vendor 4807 - PETER MAHAN									
Sub-Department 1325 Treasurer									
2021-00002578	Medicare Refund	Paid by Check #367091		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 23635 - VIRGINIA MAFFIA TOBLER Totals				Invoices		1	<u>\$148.50</u>
Vendor 4807 - PETER MAHAN									
Sub-Department 1325 Treasurer									
2021-00002579	Medicare Refund	Paid by Check #367092		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 4807 - PETER MAHAN Totals				Invoices		1	<u>\$148.50</u>
Vendor 20663 - THOMAS MAHAN									
Sub-Department 1325 Treasurer									
2021-00002580	Medicare Refund	Paid by Check #367093		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 20663 - THOMAS MAHAN Totals				Invoices		1	<u>\$148.50</u>
Vendor 23977 - DANIEL MAHAR									
Sub-Department 1325 Treasurer									
2021-00002581	Medicare Refund	Paid by Check #367094		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 23977 - DANIEL MAHAR Totals				Invoices		1	<u>\$148.50</u>
Vendor 24031 - LEONARD MAHER									
Sub-Department 1325 Treasurer									
2021-00002582	Medicare Refund	Paid by Check #367095		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 24031 - LEONARD MAHER Totals				Invoices		1	<u>\$148.50</u>
Vendor 25680 - SHIRLEY MAHER									
Sub-Department 1325 Treasurer									
2021-00002583	MEDICARE REFUND	Paid by Check #367096		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 25680 - SHIRLEY MAHER Totals				Invoices		1	<u>\$148.50</u>
Vendor 9235 - GRACE MALL									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 9235 - GRACE MALL									
Sub-Department 1325 Treasurer									
2021-00002584	Medicare Refund	Paid by Check #367097		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 9235 - GRACE MALL Totals							<u>\$148.50</u>
Vendor 9236 - MANZOOR MALL									
Sub-Department 1325 Treasurer									
2021-00002585	Medicare Refund	Paid by Check #367098		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 9236 - MANZOOR MALL Totals							<u>\$148.50</u>
Vendor 31096 - JAMES MALONE									
Sub-Department 1325 Treasurer									
2021-00002586	Medicare Refund	Paid by EFT #24099		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 31096 - JAMES MALONE Totals							<u>\$148.50</u>
Vendor 24898 - STEPHEN MALONE									
Sub-Department 1325 Treasurer									
2021-00002587	Medicare Refunds	Paid by Check #367099		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 24898 - STEPHEN MALONE Totals							<u>\$148.50</u>
Vendor 9060 - JOSEPH D MANGINE									
Sub-Department 1325 Treasurer									
2021-00002588	Medicare Refund	Paid by EFT #24100		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 9060 - JOSEPH D MANGINE Totals							<u>\$148.50</u>
Vendor 20139 - GENE MARTEL									
Sub-Department 1325 Treasurer									
2021-00002589	Medicare Refund	Paid by EFT #24101		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 20139 - GENE MARTEL Totals							<u>\$148.50</u>
Vendor 20521 - EDWARD F MARTIN									
Sub-Department 1325 Treasurer									
2021-00002590	Medicare Refund	Paid by EFT #24102		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 20521 - EDWARD F MARTIN Totals							<u>\$148.50</u>
Vendor 26689 - DAWN MATTEO									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 18601 - KATHLEEN MCARDLE									
Sub-Department 1325 Treasurer									
2021-00002591	Medicare Refund	Paid by Check #367100		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 26689 - DAWN MATTEO Totals							<u>\$148.50</u>
Vendor 19409 - VINCENT MCARDLE									
Sub-Department 1325 Treasurer									
2021-00002592	Medicare Refund	Paid by EFT #24103		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 18601 - KATHLEEN MCARDLE Totals							<u>\$148.50</u>
Vendor 18735 - WILLIAM C MCCOY									
Sub-Department 1325 Treasurer									
2021-00002593	Medicare Refund	Paid by EFT #24104		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 19409 - VINCENT MCARDLE Totals							<u>\$148.50</u>
Vendor 19502 - RITA MCINTONSH									
Sub-Department 1325 Treasurer									
2021-00002594	Medicare Refund	Paid by EFT #24105		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 18735 - WILLIAM C MCCOY Totals							<u>\$148.50</u>
Vendor 25098 - THOMAS MCMULLEN									
Sub-Department 1325 Treasurer									
2021-00002595	Medicare Refund	Paid by EFT #24106		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 19502 - RITA MCINTONSH Totals							<u>\$148.50</u>
Vendor 17203 - MARYANN MCNEIL									
Sub-Department 1325 Treasurer									
2021-00002596	MEDICARE REFUND	Paid by EFT #24107		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 25098 - THOMAS MCMULLEN Totals							<u>\$148.50</u>
Vendor 9610 - RODERICK D MCNEIL									
Sub-Department 1325 Treasurer									
2021-00002598	Medicare Refund	Paid by EFT #24108		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 17203 - MARYANN MCNEIL Totals							<u>\$148.50</u>

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 1325 Treasurer									
2021-00002597	Medicare Refund	Paid by EFT #24109		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 9610 - RODERICK D MCNEIL Totals					Invoices	1	<u>\$148.50</u>
Vendor 15445 - DANIEL W MEHER									
Sub-Department 1325 Treasurer									
2021-00002599	Medicare Refund	Paid by Check #367101		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 15445 - DANIEL W MEHER Totals					Invoices	1	<u>\$148.50</u>
Vendor 26911 - ROBERT MENGEL									
Sub-Department 1325 Treasurer									
2021-00002600	MEDICARE REFUND	Paid by EFT #24110		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 26911 - ROBERT MENGEL Totals					Invoices	1	<u>\$148.50</u>
Vendor 17509 - ARTHUR MICARE									
Sub-Department 1325 Treasurer									
2021-00002601	Medicare Refund	Paid by EFT #24111		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 17509 - ARTHUR MICARE Totals					Invoices	1	<u>\$148.50</u>
Vendor 19440 - DONNA L MICARE									
Sub-Department 1325 Treasurer									
2021-00002602	Medicare Refund	Paid by Check #367102		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 19440 - DONNA L MICARE Totals					Invoices	1	<u>\$148.50</u>
Vendor 19566 - DAVID MIESOWICZ									
Sub-Department 1325 Treasurer									
2021-00002603	Medicare Refund	Paid by Check #367103		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 19566 - DAVID MIESOWICZ Totals					Invoices	1	<u>\$148.50</u>
Vendor 18785 - DAVID MILES									
Sub-Department 1325 Treasurer									
2021-00002604	Medicare Refund	Paid by EFT #24112		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 18785 - DAVID MILES Totals					Invoices	1	<u>\$148.50</u>
Vendor 17332 - JAMES P MILLER									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 1325 Treasurer									
Sub-Department 1325 Treasurer									
2021-00002607	Medicare Refund	Paid by EFT #24113		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 17332 - JAMES P MILLER Totals				Invoices		1	<u>\$148.50</u>
Vendor 7714 - PATRICIA MILLER									
Sub-Department 1325 Treasurer									
2021-00002606	Medicare Refund	Paid by EFT #24114		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 7714 - PATRICIA MILLER Totals				Invoices		1	<u>\$148.50</u>
Vendor 19504 - ROBERTA MILLER									
Sub-Department 1325 Treasurer									
2021-00002605	Medicare Refund	Paid by EFT #24115		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 19504 - ROBERTA MILLER Totals				Invoices		1	<u>\$148.50</u>
Vendor 18213 - MILLER, EDWIN									
Sub-Department 1325 Treasurer									
2021-00002608	Medicare Refund	Paid by EFT #24116		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 18213 - MILLER, EDWIN Totals				Invoices		1	<u>\$148.50</u>
Vendor 31022 - JOHN MONTESANO									
Sub-Department 1325 Treasurer									
2021-00002609	Medicare Refund	Paid by Check #367104		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 31022 - JOHN MONTESANO Totals				Invoices		1	<u>\$148.50</u>
Vendor 13749 - MOORE, WILLIAM									
Sub-Department 1325 Treasurer									
2021-00002610	MEDICARE REFUND	Paid by Check #367105		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 13749 - MOORE, WILLIAM Totals				Invoices		1	<u>\$148.50</u>
Vendor 7709 - VIRGINIA M MORAN									
Sub-Department 1325 Treasurer									
2021-00002611	Medicare Refund	Paid by EFT #24117		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 7709 - VIRGINIA M MORAN Totals				Invoices		1	<u>\$148.50</u>
Vendor 27578 - JOHN MORAN JR									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 1325 Treasurer									
2021-00002612	MEDICARE REFUND	Paid by Check #367106		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 27578 - JOHN MORAN JR Totals				Invoices		1	\$148.50
Vendor 7927 - ROBERT MOSHER									
Sub-Department 1325 Treasurer									
2021-00002613	Medicare Refund	Paid by EFT #24118		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 7927 - ROBERT MOSHER Totals				Invoices		1	\$148.50
Vendor 22382 - EDWARD MOSS									
Sub-Department 1325 Treasurer									
2021-00002615	Medicare Refund	Paid by Check #367107		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 22382 - EDWARD MOSS Totals				Invoices		1	\$148.50
Vendor 17884 - SUE A MOSS									
Sub-Department 1325 Treasurer									
2021-00002614	Medicare Refund	Paid by Check #367108		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 17884 - SUE A MOSS Totals				Invoices		1	\$148.50
Vendor 26971 - MARGARET MURDICK									
Sub-Department 1325 Treasurer									
2021-00002616	MEDICARE REFUND	Paid by EFT #24119		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 26971 - MARGARET MURDICK Totals				Invoices		1	\$148.50
Vendor 23881 - MURDICK, MICHAEL									
Sub-Department 1325 Treasurer									
2021-00002617	MEDICARE REFUND	Paid by EFT #24120		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 23881 - MURDICK, MICHAEL Totals				Invoices		1	\$148.50
Vendor 8877 - ROSEMARY NARDOLILLO									
Sub-Department 1325 Treasurer									
2021-00002618	Medicare Refund	Paid by EFT #24121		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 8877 - ROSEMARY NARDOLILLO Totals				Invoices		1	\$148.50
Vendor 27305 - NCR PAYMENT SOLUTIONS									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 18141	1325 Treasurer CHARGEBACK	Paid by Check #366712		03/31/2021	03/31/2021	04/30/2021			
		Sub-Department 1325 Treasurer Totals				Invoices	1		20.00
		Vendor 27305 - NCR PAYMENT SOLUTIONS Totals				Invoices	1		0
									<u>\$20.00</u>
Vendor 9062 - DOROTHY NELSON									
Sub-Department 2021-00002620	1325 Treasurer Medicare Refund	Paid by EFT #24122		05/25/2021	06/01/2021	05/25/2021		05/25/2021	
		Sub-Department 1325 Treasurer Totals				Invoices	1		148.50
		Vendor 9062 - DOROTHY NELSON Totals				Invoices	1		0
									<u>\$148.50</u>
Vendor 9523 - WILBERT C NELSON									
Sub-Department 2021-00002619	1325 Treasurer Medicare Refund	Paid by EFT #24123		05/25/2021	06/01/2021	05/25/2021		05/25/2021	
		Sub-Department 1325 Treasurer Totals				Invoices	1		148.50
		Vendor 9523 - WILBERT C NELSON Totals				Invoices	1		0
									<u>\$148.50</u>
Vendor 15735 - ERNEST NETZ									
Sub-Department 2021-00002621	1325 Treasurer Medicare Refund	Paid by Check #367109		05/25/2021	06/01/2021	05/25/2021		05/25/2021	
		Sub-Department 1325 Treasurer Totals				Invoices	1		148.50
		Vendor 15735 - ERNEST NETZ Totals				Invoices	1		0
									<u>\$148.50</u>
Vendor 9611 - MARSHALL NEWBERRY									
Sub-Department 2021-00002622	1325 Treasurer Medicare Refund	Paid by EFT #24124		05/25/2021	06/01/2021	05/25/2021		05/25/2021	
		Sub-Department 1325 Treasurer Totals				Invoices	1		148.50
		Vendor 9611 - MARSHALL NEWBERRY Totals				Invoices	1		0
									<u>\$148.50</u>
Vendor 4803 - MARY J NEWBERRY									
Sub-Department 2021-00002623	1325 Treasurer Medicare Refund	Paid by EFT #24125		05/25/2021	06/01/2021	05/25/2021		05/25/2021	
		Sub-Department 1325 Treasurer Totals				Invoices	1		148.50
		Vendor 4803 - MARY J NEWBERRY Totals				Invoices	1		0
									<u>\$148.50</u>
Vendor 8964 - MARY E NICHOLSON									
Sub-Department 2021-00002624	1325 Treasurer Medicare Refund	Paid by EFT #24126		05/25/2021	06/01/2021	05/25/2021		05/25/2021	
		Sub-Department 1325 Treasurer Totals				Invoices	1		148.50
		Vendor 8964 - MARY E NICHOLSON Totals				Invoices	1		0
									<u>\$148.50</u>
Vendor 19503 - CATHERINE NOAKES									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 1325 Treasurer 2021-00002626	Medicare Refund	Paid by EFT #24127		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19503 - CATHERINE NOAKES Totals				Invoices	1		<u>\$148.50</u>
Vendor 17715 - DONALD NOAKES Sub-Department 1325 Treasurer 2021-00002625	Medicare Refund	Paid by EFT #24128		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17715 - DONALD NOAKES Totals				Invoices	1		<u>\$148.50</u>
Vendor 30790 - GERALD NOPPER Sub-Department 1325 Treasurer 2021-00002628	Medicare Refund	Paid by EFT #24129		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30790 - GERALD NOPPER Totals				Invoices	1		<u>\$148.50</u>
Vendor 19442 - HARRY NOPPER Sub-Department 1325 Treasurer 2021-00002627	Medicare Refund	Paid by EFT #24130		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19442 - HARRY NOPPER Totals				Invoices	1		<u>\$148.50</u>
Vendor 5642 - NYS Comptroller/Bureau of Sub-Department 1325 Treasurer APRIL 2021	LICENSES FEES	Paid by Check #366866		05/07/2021	05/14/2021	05/07/2021		05/14/2021	292.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 5642 - NYS Comptroller/Bureau of Totals				Invoices	1		<u>\$292.50</u>
Vendor 31232 - RICHARD J O'KEEFE Sub-Department 1325 Treasurer 2021-00002629	Medicare Refund	Paid by EFT #24131		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31232 - RICHARD J O'KEEFE Totals				Invoices	1		<u>\$148.50</u>
Vendor 9999 - ALAN H OLINSKY Sub-Department 1325 Treasurer 2021-00002630	Medicare Refund	Paid by EFT #24132		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 9999 - ALAN H OLINSKY Totals				Invoices	1		<u>\$148.50</u>
Vendor 26834 - JOHN OWENS									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 19267 - BEVERLY PANETTA									
Sub-Department 1325 Treasurer									
2021-00002631	MEDICARE REFUND	Paid by Check #367110		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 26834 - JOHN OWENS Totals							<u>\$148.50</u>
Vendor 19267 - BEVERLY PANETTA									
Sub-Department 1325 Treasurer									
2021-00002632	Medicare Refund	Paid by Check #367111		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 19267 - BEVERLY PANETTA Totals							<u>\$148.50</u>
Vendor 27320 - SUSAN PANZA									
Sub-Department 1325 Treasurer									
2021-00002633	MEDICARE REFUND	Paid by EFT #24133		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 27320 - SUSAN PANZA Totals							<u>\$148.50</u>
Vendor 22547 - MARION PEASLEY									
Sub-Department 1325 Treasurer									
2021-00002635	Medicare Refund	Paid by EFT #24134		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 22547 - MARION PEASLEY Totals							<u>\$148.50</u>
Vendor 22546 - RAYMOND W PEASLEY									
Sub-Department 1325 Treasurer									
2021-00002634	Medicare Refund	Paid by EFT #24135		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 22546 - RAYMOND W PEASLEY Totals							<u>\$148.50</u>
Vendor 25179 - DAVID PECK									
Sub-Department 1325 Treasurer									
2021-00002636	MEDICARE REFUND	Paid by EFT #24136		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 25179 - DAVID PECK Totals							<u>\$148.50</u>
Vendor 27566 - SAMANTHA J PECK									
Sub-Department 1325 Treasurer									
2020	TULIP QUEEN /COURT SERVICES	Paid by Check #367281		04/27/2021	05/28/2021	04/27/2021		05/28/2021	1,500.00
		Sub-Department 1325 Treasurer Totals							0
		Vendor 27566 - SAMANTHA J PECK Totals							<u>\$1,500.00</u>
Vendor 4631 - CATHERINE PETERPAUL									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 21010 - BEVERLY M PETERS									
Sub-Department 1325 Treasurer									
2021-00002637	Medicare Refund	Paid by EFT #24137		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 4631 - CATHERINE PETERPAUL Totals				Invoices		1	<u>\$148.50</u>
Vendor 16022 - FRED T PETERS									
Sub-Department 1325 Treasurer									
2021-00002639	Medicare Refund	Paid by Check #367112		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 21010 - BEVERLY M PETERS Totals				Invoices		1	<u>\$148.50</u>
Vendor 16022 - FRED T PETERS									
Sub-Department 1325 Treasurer									
2021-00002638	Medicare Refund	Paid by EFT #24138		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 16022 - FRED T PETERS Totals				Invoices		1	<u>\$148.50</u>
Vendor 22003 - PATRICIA PETERS									
Sub-Department 1325 Treasurer									
2021-00002640	Medicare Refund	Paid by Check #367113		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 22003 - PATRICIA PETERS Totals				Invoices		1	<u>\$148.50</u>
Vendor 26912 - EDWARD PHELPS									
Sub-Department 1325 Treasurer									
2021-00002641	MEDICARE REFUND	Paid by EFT #24139		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 26912 - EDWARD PHELPS Totals				Invoices		1	<u>\$148.50</u>
Vendor 26913 - SUSAN PHELPS									
Sub-Department 1325 Treasurer									
2021-00002642	MEDICARE REFUND	Paid by EFT #24140		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 26913 - SUSAN PHELPS Totals				Invoices		1	<u>\$148.50</u>
Vendor 19902 - RICHARD POWELL									
Sub-Department 1325 Treasurer									
2021-00002643	Medicare Refund	Paid by EFT #24141		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 19902 - RICHARD POWELL Totals				Invoices		1	<u>\$148.50</u>
Vendor 31287 - JOHN PRENDERGAST									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 18178 - STANLEY PRUSINSKI									
Sub-Department 1325 Treasurer									
2021-00002644	Medicare Refund	Paid by Check #367114		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 31287 - JOHN PRENDERGAST Totals					Invoices	1	<u>\$148.50</u>
Vendor 18178 - STANLEY PRUSINSKI									
Sub-Department 1325 Treasurer									
2021-00002645	Medicare Refund	Paid by EFT #24142		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 18178 - STANLEY PRUSINSKI Totals					Invoices	1	<u>\$148.50</u>
Vendor 22817 - JEANETTE RAFFERTY									
Sub-Department 1325 Treasurer									
2021-00002649	MEDICARE REFUND	Paid by EFT #24143		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 22817 - JEANETTE RAFFERTY Totals					Invoices	1	<u>\$148.50</u>
Vendor 19306 - JOSEPH W RAFFERTY									
Sub-Department 1325 Treasurer									
2021-00002646	Medicare Refund	Paid by EFT #24144		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 19306 - JOSEPH W RAFFERTY Totals					Invoices	1	<u>\$148.50</u>
Vendor 20955 - MARGARET RAFFERTY									
Sub-Department 1325 Treasurer									
2021-00002648	Medicare Refund	Paid by EFT #24145		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20955 - MARGARET RAFFERTY Totals					Invoices	1	<u>\$148.50</u>
Vendor 25692 - RICHARD RAFFERTY									
Sub-Department 1325 Treasurer									
2021-00002647	MEDICARE REFUND	Paid by EFT #24146		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 25692 - RICHARD RAFFERTY Totals					Invoices	1	<u>\$148.50</u>
Vendor 20261 - EDWARD RAGULE									
Sub-Department 1325 Treasurer									
2021-00002650	Medicare Refund	Paid by EFT #24147		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20261 - EDWARD RAGULE Totals					Invoices	1	<u>\$148.50</u>
Vendor 31007 - MARY RAHM									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 19596 - MAUREEN RAVIDA									
Sub-Department 1325 Treasurer									
2021-00002651	Medicare Refund	Paid by EFT #24148		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 31007 - MARY RAHM Totals				Invoices	1	\$148.50
Vendor 19596 - MAUREEN RAVIDA									
Sub-Department 1325 Treasurer									
2021-00002652	Medicare Refund	Paid by EFT #24149		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 19596 - MAUREEN RAVIDA Totals				Invoices	1	\$148.50
Vendor 19355 - JOHN J RAY									
Sub-Department 1325 Treasurer									
2021-00002653	Medicare Refund	Paid by EFT #24150		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 19355 - JOHN J RAY Totals				Invoices	1	\$148.50
Vendor 17467 - LINDA REINEMANN									
Sub-Department 1325 Treasurer									
2021-00002654	Medicare Refund	Paid by EFT #24151		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 17467 - LINDA REINEMANN Totals				Invoices	1	\$148.50
Vendor 30735 - ELWYN RENAUD									
Sub-Department 1325 Treasurer									
2021-00002655	Medicare Refund	Paid by EFT #24152		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 30735 - ELWYN RENAUD Totals				Invoices	1	\$148.50
Vendor 20382 - JOYCE RHATIGAN									
Sub-Department 1325 Treasurer									
2021-00002656	Medicare Refund	Paid by EFT #24153		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 20382 - JOYCE RHATIGAN Totals				Invoices	1	\$148.50
Vendor 30624 - NORMAN S. RICE									
Sub-Department 1325 Treasurer									
2021-00002657	Medicare Refund	Paid by EFT #24154		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 30624 - NORMAN S. RICE Totals				Invoices	1	\$148.50
Vendor 19178 - DENNIS RICHARD									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 30111 - MARY RICHARDSON									
Sub-Department 1325 Treasurer									
2021-00002658	Medicare Refund	Paid by EFT #24155		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 19178 - DENNIS RICHARD Totals							\$148.50
Vendor 30111 - MARY RICHARDSON									
Sub-Department 1325 Treasurer									
2021-00002659	Medicare Refund	Paid by Check #367115		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 30111 - MARY RICHARDSON Totals							\$148.50
Vendor 17468 - RICHARD RIDER									
Sub-Department 1325 Treasurer									
2021-00002660	Medicare Refund	Paid by Check #367116		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 17468 - RICHARD RIDER Totals							\$148.50
Vendor 27564 - KAYA RIFENBERG-STEMPEL									
Sub-Department 1325 Treasurer									
2020	TULIP QUEEN /COURT SERVICES	Paid by Check #367288		04/27/2021	05/28/2021	04/27/2021		05/28/2021	5,000.00
		Sub-Department 1325 Treasurer Totals							0
		Vendor 27564 - KAYA RIFENBERG-STEMPEL Totals							\$5,000.00
Vendor 8811 - DAVID RIKER									
Sub-Department 1325 Treasurer									
2021-00002662	Medicare Refund	Paid by EFT #24156		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 8811 - DAVID RIKER Totals							\$148.50
Vendor 16917 - MARIE RIKER									
Sub-Department 1325 Treasurer									
2021-00002661	Medicare Refund	Paid by EFT #24157		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 16917 - MARIE RIKER Totals							\$148.50
Vendor 30759 - JAMES D. RILEY									
Sub-Department 1325 Treasurer									
2021-00002663	Medicare Refund	Paid by EFT #24158		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 30759 - JAMES D. RILEY Totals							\$148.50
Vendor 19307 - ROSEMARY RIMMER									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 18995 - WILLIAM P RIMMER									
Sub-Department 1325 Treasurer									
2021-00002665	Medicare Refund	Paid by EFT #24159		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 19307 - ROSEMARY RIMMER Totals							<u>\$148.50</u>
Vendor 18995 - WILLIAM P RIMMER									
Sub-Department 1325 Treasurer									
2021-00002664	Medicare Refund	Paid by EFT #24160		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 18995 - WILLIAM P RIMMER Totals							<u>\$148.50</u>
Vendor 16977 - ROEMER WALLENS GOLD & MINEAUX									
Sub-Department 1325 Treasurer									
ALBANY 210001	PROFESSIONAL SERVICES	Paid by Check #366875		04/12/2021	04/12/2021	04/30/2021		05/14/2021	11,860.85
		Sub-Department 1325 Treasurer Totals							0
		Vendor 16977 - ROEMER WALLENS GOLD & MINEAUX Totals							<u>\$11,860.85</u>
Vendor 4940 - JOAN ROGERS									
Sub-Department 1325 Treasurer									
2021-00002666	Medicare Refund	Paid by EFT #24161		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 4940 - JOAN ROGERS Totals							<u>\$148.50</u>
Vendor 18564 - JOHN L ROMANO									
Sub-Department 1325 Treasurer									
2021-00002667	Medicare Refund	Paid by EFT #24162		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 18564 - JOHN L ROMANO Totals							<u>\$148.50</u>
Vendor 6050 - ANTHONY ROSELLI									
Sub-Department 1325 Treasurer									
2021-00002668	Medicare Refund	Paid by EFT #24163		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 6050 - ANTHONY ROSELLI Totals							<u>\$148.50</u>
Vendor 30522 - DANIEL J ROSS									
Sub-Department 1325 Treasurer									
2021-00002669	Medicare Refund	Paid by EFT #24164		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 30522 - DANIEL J ROSS Totals							<u>\$148.50</u>
Vendor 20397 - MICHAEL ROTH									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 1325 - TREASURER									
Sub-Department 1325 Treasurer									
2021-00002670	Medicare Refund	Paid by EFT #24165		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20397 - MICHAEL ROTH Totals				Invoices	1		<u>\$148.50</u>
Vendor 18736 - DAWN RUSSO									
Sub-Department 1325 Treasurer									
2021-00002671	Medicare Refund	Paid by EFT #24166		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18736 - DAWN RUSSO Totals				Invoices	1		<u>\$148.50</u>
Vendor 15587 - JOSEPH A SANELLI									
Sub-Department 1325 Treasurer									
2021-00002672	Medicare Refund	Paid by EFT #24167		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 15587 - JOSEPH A SANELLI Totals				Invoices	1		<u>\$148.50</u>
Vendor 19268 - BETH H SAUNDERS									
Sub-Department 1325 Treasurer									
2021-00002674	Medicare Refund	Paid by EFT #24168		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19268 - BETH H SAUNDERS Totals				Invoices	1		<u>\$148.50</u>
Vendor 9739 - KENNETH SAUNDERS									
Sub-Department 1325 Treasurer									
2021-00002673	Medicare Refund	Paid by EFT #24169		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 9739 - KENNETH SAUNDERS Totals				Invoices	1		<u>\$148.50</u>
Vendor 25923 - DAVID SCALISI									
Sub-Department 1325 Treasurer									
2021-00002675	MEDICARE REFUND	Paid by Check #367117		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25923 - DAVID SCALISI Totals				Invoices	1		<u>\$148.50</u>
Vendor 26048 - JAMES SCARINGE									
Sub-Department 1325 Treasurer									
2021-00002676	MEDICARE REFUND	Paid by Check #367118		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26048 - JAMES SCARINGE Totals				Invoices	1		<u>\$148.50</u>
Vendor 18996 - CHARLES SCHAFFER									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 18996 - CHARLES SCHAFFER									
Sub-Department 1325 Treasurer									
2021-00002677	Medicare Refund	Paid by EFT #24170		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 18996 - CHARLES SCHAFFER Totals		Invoices		1	<u>\$148.50</u>
Vendor 20061 - THOMAS SCHILLINGER									
Sub-Department 1325 Treasurer									
2021-00002678	Medicare Refund	Paid by Check #367119		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 20061 - THOMAS SCHILLINGER Totals		Invoices		1	<u>\$148.50</u>
Vendor 27040 - PEGGY SCHINDLER									
Sub-Department 1325 Treasurer									
2021-00002679	MEDICARE REFUND	Paid by Check #367120		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.60
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 27040 - PEGGY SCHINDLER Totals		Invoices		1	<u>\$148.60</u>
Vendor 31233 - ANTHONY SCHIPANO									
Sub-Department 1325 Treasurer									
2021-00002680	Medicare Refund	Paid by EFT #24171		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 31233 - ANTHONY SCHIPANO Totals		Invoices		1	<u>\$148.50</u>
Vendor 30023 - DOROTHY SCHIPANO									
Sub-Department 1325 Treasurer									
2021-00002681	Medicare Refund	Paid by EFT #24172		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 30023 - DOROTHY SCHIPANO Totals		Invoices		1	<u>\$148.50</u>
Vendor 17334 - MARY SCHISLER									
Sub-Department 1325 Treasurer									
2021-00002682	Medicare Refund	Paid by EFT #24173		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 17334 - MARY SCHISLER Totals		Invoices		1	<u>\$148.50</u>
Vendor 23978 - MARY SCHLACHTER									
Sub-Department 1325 Treasurer									
2021-00002683	Medicare Refund	Paid by EFT #24174		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 23978 - MARY SCHLACHTER Totals		Invoices		1	<u>\$148.50</u>
Vendor 26914 - DEBRA SCHLEICHER									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 1325 Treasurer									
2021-00002684	MEDICARE REFUND	Paid by EFT #24175		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 26914 - DEBRA SCHLEICHER Totals					Invoices	1	<u>\$148.50</u>
Vendor 23703 - SCHLEICHER, DANIEL									
Sub-Department 1325 Treasurer									
2021-00002685	MEDICARE REFUND	Paid by EFT #24176		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 23703 - SCHLEICHER, DANIEL Totals					Invoices	1	<u>\$148.50</u>
Vendor 18284 - HOWARD C SCHRAMM									
Sub-Department 1325 Treasurer									
2021-00002686	Medicare Refund	Paid by Check #367121		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 18284 - HOWARD C SCHRAMM Totals					Invoices	1	<u>\$148.50</u>
Vendor 18490 - DOROTHEA SCOTT									
Sub-Department 1325 Treasurer									
2021-00002687	Medicare Refund	Paid by Check #367122		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 18490 - DOROTHEA SCOTT Totals					Invoices	1	<u>\$148.50</u>
Vendor 22383 - JAMES SCOTT									
Sub-Department 1325 Treasurer									
2021-00002688	Medicare Refund	Paid by Check #367123		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 22383 - JAMES SCOTT Totals					Invoices	1	<u>\$148.50</u>
Vendor 20917 - MADELINE SEEL									
Sub-Department 1325 Treasurer									
2021-00002689	Medicare Refund	Paid by EFT #24177		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20917 - MADELINE SEEL Totals					Invoices	1	<u>\$148.50</u>
Vendor 27575 - MARILYN SEMERAD									
Sub-Department 1325 Treasurer									
2021-00002690	MEDICARE REFUND	Paid by Check #367124		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 27575 - MARILYN SEMERAD Totals					Invoices	1	<u>\$148.50</u>
Vendor 18341 - PATRICIA SHAFFER									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 17434 - MICHAEL SHERIDAN									
Sub-Department 1325 Treasurer									
2021-00002691	Medicare Refund	Paid by EFT #24178		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 18341 - PATRICIA SHAFFER Totals				Invoices		1	\$148.50
Vendor 17434 - MICHAEL SHERIDAN									
Sub-Department 1325 Treasurer									
2021-00002692	Medicare Refund	Paid by EFT #24179		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 17434 - MICHAEL SHERIDAN Totals				Invoices		1	\$148.50
Vendor 18285 - BEVERLY B SHUHART									
Sub-Department 1325 Treasurer									
2021-00002693	Medicare Refund	Paid by Check #367125		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 18285 - BEVERLY B SHUHART Totals				Invoices		1	\$148.50
Vendor 20771 - DIANE SIDOTI									
Sub-Department 1325 Treasurer									
2021-00002694	Medicare Refund	Paid by EFT #24180		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 20771 - DIANE SIDOTI Totals				Invoices		1	\$148.50
Vendor 26023 - HAROLD SIEGEL									
Sub-Department 1325 Treasurer									
2021-00002695	MEDICARE REFUND	Paid by EFT #24181		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 26023 - HAROLD SIEGEL Totals				Invoices		1	\$148.50
Vendor 18602 - ARLENE SILL									
Sub-Department 1325 Treasurer									
2021-00002696	Medicare Refund	Paid by EFT #24182		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 18602 - ARLENE SILL Totals				Invoices		1	\$148.50
Vendor 18786 - RICHARD J SILL									
Sub-Department 1325 Treasurer									
2021-00002697	Medicare Refund	Paid by EFT #24183		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 18786 - RICHARD J SILL Totals				Invoices		1	\$148.50
Vendor 626 - Sim, Larry									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 1325 Treasurer MAY 2021	COMPENSATION	Paid by Check #367292		05/27/2021	05/27/2021	05/27/2021		05/28/2021	100.00
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 626 - Sim, Larry Totals				Invoices	1		<u>\$100.00</u>
Vendor 30055 - JOSEPH E. SIOUI Sub-Department 1325 Treasurer 2021-00002698	Medicare Refund	Paid by Check #367126		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30055 - JOSEPH E. SIOUI Totals				Invoices	1		<u>\$148.50</u>
Vendor 19505 - KAREN SIOUI Sub-Department 1325 Treasurer 2021-00002699	Medicare Refund	Paid by Check #367127		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19505 - KAREN SIOUI Totals				Invoices	1		<u>\$148.50</u>
Vendor 19992 - CAROL SLEASMAN Sub-Department 1325 Treasurer 2021-00002700	Medicare Refund	Paid by EFT #24184		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19992 - CAROL SLEASMAN Totals				Invoices	1		<u>\$148.50</u>
Vendor 26915 - ROBERT SLEASMAN Sub-Department 1325 Treasurer 2021-00002701	MEDICARE REFUND	Paid by EFT #24185		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26915 - ROBERT SLEASMAN Totals				Invoices	1		<u>\$148.50</u>
Vendor 25377 - DAVID E SMITH Sub-Department 1325 Treasurer 2021-00002702	MEDICARE REFUND	Paid by EFT #24186		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25377 - DAVID E SMITH Totals				Invoices	1		<u>\$148.50</u>
Vendor 30758 - FERDINAND J. SMITH Sub-Department 1325 Treasurer 2021-00002704	Medicare Refund	Paid by EFT #24187		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30758 - FERDINAND J. SMITH Totals				Invoices	1		<u>\$148.50</u>
Vendor 26733 - ROBERT W SMITH									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 19309 - WAYNE F SMITH									
Sub-Department 1325 Treasurer									
2021-00002703	MEDICARE REFUND	Paid by EFT #24188		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 26733 - ROBERT W SMITH Totals							<u>\$148.50</u>
Vendor 19309 - WAYNE F SMITH									
Sub-Department 1325 Treasurer									
2021-00002705	Medicare Refund	Paid by Check #367128		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 19309 - WAYNE F SMITH Totals							<u>\$148.50</u>
Vendor 26930 - DEBBIE SOCARIS									
Sub-Department 1325 Treasurer									
2021-00002706	MEDICARE REFUND	Paid by Check #367129		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 26930 - DEBBIE SOCARIS Totals							<u>\$148.50</u>
Vendor 25864 - GEORGE SOCARIS									
Sub-Department 1325 Treasurer									
2021-00002707	MEDICARE REFUND	Paid by Check #367130		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 25864 - GEORGE SOCARIS Totals							<u>\$148.50</u>
Vendor 24863 - SPIRO SOCARIS									
Sub-Department 1325 Treasurer									
2021-00002708	Medicare Refund	Paid by Check #367131		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 24863 - SPIRO SOCARIS Totals							<u>\$148.50</u>
Vendor 24138 - SOKARIS, GEORGE									
Sub-Department 1325 Treasurer									
2021-00002709	MEDICARE REFUND	Paid by Check #367132		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 24138 - SOKARIS, GEORGE Totals							<u>\$148.50</u>
Vendor 17815 - JOSEPH F. SOKOL									
Sub-Department 1325 Treasurer									
2021-00002711	Medicare Refund	Paid by EFT #24189		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 17815 - JOSEPH F. SOKOL Totals							<u>\$148.50</u>
Vendor 20398 - MARLENE SOKOL									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 1325 Treasurer 2021-00002710	Medicare Refund	Paid by EFT #24190		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20398 - MARLENE SOKOL Totals				Invoices	1		<u>\$148.50</u>
Vendor 20665 - WALTER SPALLANE Sub-Department 1325 Treasurer 2021-00002713	Medicare Refund	Paid by EFT #24191		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20665 - WALTER SPALLANE Totals				Invoices	1		<u>\$148.50</u>
Vendor 20664 - ROSEMARY SPALLANE Sub-Department 1325 Treasurer 2021-00002712	Medicare Refund	Paid by EFT #24192		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20664 - ROSEMARY SPALLANE Totals				Invoices	1		<u>\$148.50</u>
Vendor 30173 - GEORGE L. SPARKS Sub-Department 1325 Treasurer 2021-00002714	Medicare Refund	Paid by Check #367133		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30173 - GEORGE L. SPARKS Totals				Invoices	1		<u>\$148.50</u>
Vendor 26734 - ERIC SPATH Sub-Department 1325 Treasurer 2021-00002716	MEDICARE REFUND	Paid by Check #367134		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26734 - ERIC SPATH Totals				Invoices	1		<u>\$148.50</u>
Vendor 16834 - FRANK SPATH Sub-Department 1325 Treasurer 2021-00002715	Medicare Refund	Paid by Check #367135		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16834 - FRANK SPATH Totals				Invoices	1		<u>\$148.50</u>
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Sub-Department 1325 Treasurer 3474533378	BINDERS	Paid by Check #366884		04/13/2021	04/13/2021	05/06/2021		05/14/2021	51.38
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals				Invoices	1		<u>\$51.38</u>
Vendor 30636 - ROBERT F STARK									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 17662 - MARY STEELE									
Sub-Department 1325 Treasurer									
2021-00002717	Medicare Refund	Paid by EFT #24193		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30636 - ROBERT F STARK Totals				Invoices	1		<u>\$148.50</u>
Vendor 17662 - MARY STEELE									
Sub-Department 1325 Treasurer									
2021-00002718	Medicare Refund	Paid by EFT #24194		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17662 - MARY STEELE Totals				Invoices	1		<u>\$148.50</u>
Vendor 17510 - JACQUELINE STEFANIK									
Sub-Department 1325 Treasurer									
2021-00002719	Medicare Refund	Paid by EFT #24195		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17510 - JACQUELINE STEFANIK Totals				Invoices	1		<u>\$148.50</u>
Vendor 15694 - EDITH STEVENS									
Sub-Department 1325 Treasurer									
2021-00002721	Medicare Refund	Paid by EFT #24196		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 15694 - EDITH STEVENS Totals				Invoices	1		<u>\$148.50</u>
Vendor 17037 - ROSE MARIE STEVENS									
Sub-Department 1325 Treasurer									
2021-00002720	Medicare Refund	Paid by Check #367136		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17037 - ROSE MARIE STEVENS Totals				Invoices	1		<u>\$148.50</u>
Vendor 20584 - WILLIAM STEVENS									
Sub-Department 1325 Treasurer									
2021-00002722	Medicare Refund	Paid by Check #367137		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20584 - WILLIAM STEVENS Totals				Invoices	1		<u>\$148.50</u>
Vendor 621 - Stevens, Rose Marie									
Sub-Department 1325 Treasurer									
MAY 2021	COMPENSATION	Paid by Check #367296		05/27/2021	05/27/2021	05/27/2021		05/28/2021	144.00
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 621 - Stevens, Rose Marie Totals				Invoices	1		<u>\$144.00</u>
Vendor 26304 - ALLAN STRANAHAN									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 17781 - SUSAN STRANAHAN									
Sub-Department 1325 Treasurer									
2021-00002724	MEDICARE REFUND	Paid by EFT #24197		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26304 - ALLAN STRANAHAN Totals				Invoices	1		<u>\$148.50</u>
Vendor 17781 - SUSAN STRANAHAN									
Sub-Department 1325 Treasurer									
2021-00002723	Medicare Refund	Paid by EFT #24198		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17781 - SUSAN STRANAHAN Totals				Invoices	1		<u>\$148.50</u>
Vendor 26916 - BRIAN P STRUWE									
Sub-Department 1325 Treasurer									
2021-00002725	MEDICARE REFUND	Paid by EFT #24199		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26916 - BRIAN P STRUWE Totals				Invoices	1		<u>\$148.50</u>
Vendor 19310 - ORLANDO TARSITANO									
Sub-Department 1325 Treasurer									
2021-00002726	Medicare Refund	Paid by EFT #24200		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19310 - ORLANDO TARSITANO Totals				Invoices	1		<u>\$148.50</u>
Vendor 19597 - DIANNE TARSITANO,									
Sub-Department 1325 Treasurer									
2021-00002727	Medicare Refund	Paid by EFT #24201		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19597 - DIANNE TARSITANO, Totals				Invoices	1		<u>\$148.50</u>
Vendor 30563 - RICHARD TARULLO									
Sub-Department 1325 Treasurer									
2021-00002728	Medicare Refund	Paid by EFT #24202		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30563 - RICHARD TARULLO Totals				Invoices	1		<u>\$148.50</u>
Vendor 26917 - JOHN THERRIEN									
Sub-Department 1325 Treasurer									
2021-00002729	MEDICARE REFUND	Paid by EFT #24203		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26917 - JOHN THERRIEN Totals				Invoices	1		<u>\$148.50</u>
Vendor 17335 - CAROL THOMSON									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 7710 - JOSEPH THOMSON									
Sub-Department 1325 Treasurer									
2021-00002730	Medicare Refund	Paid by EFT #24204		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17335 - CAROL THOMSON Totals				Invoices	1		<u>\$148.50</u>
Vendor 7710 - JOSEPH THOMSON									
Sub-Department 1325 Treasurer									
2021-00002731	Medicare Refund	Paid by EFT #24205		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7710 - JOSEPH THOMSON Totals				Invoices	1		<u>\$148.50</u>
Vendor 31024 - ANNA MARIE THORNE									
Sub-Department 1325 Treasurer									
2021-00002732	Medicare Refund	Paid by Check #367138		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31024 - ANNA MARIE THORNE Totals				Invoices	1		<u>\$148.50</u>
Vendor 26024 - JUDITH THORPE									
Sub-Department 1325 Treasurer									
2021-00002734	MEDICARE REFUND	Paid by Check #367139		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26024 - JUDITH THORPE Totals				Invoices	1		<u>\$148.50</u>
Vendor 18787 - MICHAEL F THORPE									
Sub-Department 1325 Treasurer									
2021-00002733	Medicare Refund	Paid by Check #367140		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18787 - MICHAEL F THORPE Totals				Invoices	1		<u>\$148.50</u>
Vendor 24769 - MICHAEL J THORPE									
Sub-Department 1325 Treasurer									
2021-00002735	MEDICARE REFUND	Paid by EFT #24206		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 24769 - MICHAEL J THORPE Totals				Invoices	1		<u>\$148.50</u>
Vendor 4813 - MARGARET TIERNEY									
Sub-Department 1325 Treasurer									
2021-00002736	Medicare Refund	Paid by EFT #24207		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4813 - MARGARET TIERNEY Totals				Invoices	1		<u>\$148.50</u>
Vendor 26204 - TIRE HUB, LLC									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 1325 Treasurer									
FEB 2021 APD	APD Fleet - Goodyear Police Tires- FEBRUARY 2021-CUSTOMER 327429	Paid by Check #366747		04/02/2021	04/02/2021	04/02/2021		05/07/2021	1,500.45
			Sub-Department 1325 Treasurer Totals			Invoices	1		0
			Vendor 26204 - TIRE HUB, LLC Totals			Invoices	1		\$1,500.45
Vendor 25801 - DALE TOBLER									
Sub-Department 1325 Treasurer									
2021-00002738	MEDICARE REFUND	Paid by Check #367141		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals			Invoices	1		0
			Vendor 25801 - DALE TOBLER Totals			Invoices	1		\$148.50
Vendor 25690 - MICHAEL TOBLER									
Sub-Department 1325 Treasurer									
2021-00002739	MEDICARE REFUND	Paid by EFT #24208		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals			Invoices	1		0
			Vendor 25690 - MICHAEL TOBLER Totals			Invoices	1		\$148.50
Vendor 1555 - WILLIAM TOBLER									
Sub-Department 1325 Treasurer									
2021-00002737	Medicare Refund	Paid by Check #367142		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals			Invoices	1		0
			Vendor 1555 - WILLIAM TOBLER Totals			Invoices	1		\$148.50
Vendor 30718 - DORIS M. TREMBLAY									
Sub-Department 1325 Treasurer									
2021-00002740	Medicare Refund	Paid by Check #367143		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals			Invoices	1		0
			Vendor 30718 - DORIS M. TREMBLAY Totals			Invoices	1		\$148.50
Vendor 24182 - JOSEPH TUMONIS									
Sub-Department 1325 Treasurer									
2021-00002742	Medicare Refund	Paid by Check #367144		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals			Invoices	1		0
			Vendor 24182 - JOSEPH TUMONIS Totals			Invoices	1		\$148.50
Vendor 26282 - LAURA TUMONIS									
Sub-Department 1325 Treasurer									
2021-00002741	MEDICARE REFUND	Paid by Check #367145		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals			Invoices	1		0
			Vendor 26282 - LAURA TUMONIS Totals			Invoices	1		\$148.50

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 26918 - ALBERT TURCOTTE									
Sub-Department 1325 Treasurer									
2021-00002743	MEDICARE REFUND	Paid by EFT #24209		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.60
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 26918 - ALBERT TURCOTTE Totals				Invoices		1	<u>\$148.60</u>
Vendor 20585 - JOSEPH TURLEY									
Sub-Department 1325 Treasurer									
2021-00002744	Medicare Refund	Paid by Check #367146		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 20585 - JOSEPH TURLEY Totals				Invoices		1	<u>\$148.50</u>
Vendor 962 - UNITED STATES POSTAL SERVICE									
Sub-Department 1325 Treasurer									
042021	POSTAGE	Paid by Check #367309		04/20/2021	05/28/2021	05/20/2021		05/28/2021	245.00
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 962 - UNITED STATES POSTAL SERVICE Totals				Invoices		1	<u>\$245.00</u>
Vendor 26919 - DARLENE VALET									
Sub-Department 1325 Treasurer									
2021-00002745	MEDICARE REFUND	Paid by EFT #24210		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 26919 - DARLENE VALET Totals				Invoices		1	<u>\$148.50</u>
Vendor 20062 - CAROL VANAMBURGH									
Sub-Department 1325 Treasurer									
2021-00002747	Medicare Refund	Paid by Check #367147		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 20062 - CAROL VANAMBURGH Totals				Invoices		1	<u>\$148.50</u>
Vendor 25924 - EVELYN VANAMBURGH									
Sub-Department 1325 Treasurer									
2021-00002746	MEDICARE REFUND	Paid by Check #367148		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 25924 - EVELYN VANAMBURGH Totals				Invoices		1	<u>\$148.50</u>
Vendor 23356 - VANAMBURGH, DENNIS									
Sub-Department 1325 Treasurer									
2021-00002748	Medicare Refund	Paid by Check #367149		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 23356 - VANAMBURGH, DENNIS Totals				Invoices		1	<u>\$148.50</u>
Vendor 25235 - BARRY VANDENBERGH									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 25538 - KATHLEEN VANDENBERGH									
Sub-Department 1325 Treasurer									
2021-00002749	MEDICARE REFUND	Paid by EFT #24211		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25235 - BARRY VANDENBERGH Totals				Invoices	1		<u>\$148.50</u>
Vendor 25538 - KATHLEEN VANDENBERGH									
Sub-Department 1325 Treasurer									
2021-00002750	MEDICARE REFUND	Paid by EFT #24212		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25538 - KATHLEEN VANDENBERGH Totals				Invoices	1		<u>\$148.50</u>
Vendor 20399 - BARBARA VANSCHOICK									
Sub-Department 1325 Treasurer									
2021-00002751	Medicare Refund	Paid by EFT #24213		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20399 - BARBARA VANSCHOICK Totals				Invoices	1		<u>\$148.50</u>
Vendor 20400 - HAROLD VANSCHOICK									
Sub-Department 1325 Treasurer									
2021-00002752	Medicare Refund	Paid by Check #367150		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20400 - HAROLD VANSCHOICK Totals				Invoices	1		<u>\$148.50</u>
Vendor 20195 - MARY VERTERAMO									
Sub-Department 1325 Treasurer									
2021-00002753	Medicare Refund	Paid by Check #367151		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20195 - MARY VERTERAMO Totals				Invoices	1		<u>\$148.50</u>
Vendor 30934 - DAVID VOGEL									
Sub-Department 1325 Treasurer									
2021-00002754	Medicare Refund	Paid by Check #367152		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30934 - DAVID VOGEL Totals				Invoices	1		<u>\$148.50</u>
Vendor 30141 - STEPHEN VOSS,									
Sub-Department 1325 Treasurer									
2021-00002755	Medicare Refund	Paid by EFT #24214		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30141 - STEPHEN VOSS, Totals				Invoices	1		<u>\$148.50</u>
Vendor 30071 - COLLEEN A WAGNER									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 30019 - THEODORE B. WAGNER									
Sub-Department 1325 Treasurer									
2021-00002756	Medicare Refund	Paid by EFT #24215		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 30071 - COLLEEN A WAGNER Totals							\$148.50
Vendor 7490 - JANICE WALL,									
Sub-Department 1325 Treasurer									
2021-00002757	Medicare Refund	Paid by EFT #24216		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 30019 - THEODORE B. WAGNER Totals							\$148.50
Vendor 7490 - JANICE WALL,									
Sub-Department 1325 Treasurer									
2021-00002758	Medicare Refund	Paid by EFT #24217		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 7490 - JANICE WALL, Totals							\$148.50
Vendor 18214 - STEPHEN WALSH									
Sub-Department 1325 Treasurer									
2021-00002759	Medicare Refund	Paid by Check #367153		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 18214 - STEPHEN WALSH Totals							\$148.50
Vendor 26920 - JOHN WALSH JR									
Sub-Department 1325 Treasurer									
2021-00002760	MEDICARE REFUND	Paid by EFT #24218		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 26920 - JOHN WALSH JR Totals							\$148.50
Vendor 18788 - JOSEPHINE A. WASSERBACH									
Sub-Department 1325 Treasurer									
2021-00002762	Medicare Refund	Paid by EFT #24219		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 18788 - JOSEPHINE A. WASSERBACH Totals							\$148.50
Vendor 6838 - PAUL WASSERBACH									
Sub-Department 1325 Treasurer									
2021-00002761	Medicare Refund	Paid by EFT #24220		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 6838 - PAUL WASSERBACH Totals							\$148.50
Vendor 6735 - MELVIN WEAVER									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 1325 Treasurer									
Sub-Department 1325 Treasurer									
2021-00002763	Medicare Refund	Paid by EFT #24221		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 6735 - MELVIN WEAVER Totals				Invoices	1	\$148.50
Vendor 17512 - ROSA WIDEMAN									
Sub-Department 1325 Treasurer									
2021-00002764	Medicare Refund	Paid by EFT #24222		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 17512 - ROSA WIDEMAN Totals				Invoices	1	\$148.50
Vendor 16531 - FRANCINE WILKINSON									
Sub-Department 1325 Treasurer									
022221	REIMBURSEMENT/MEDICAL BENEFIT	Paid by EFT #24223		03/08/2021	06/01/2021	05/24/2021		05/25/2021	75.00
2021-00002765	Medicare Refund	Paid by EFT #24223		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	2	0
			Vendor 16531 - FRANCINE WILKINSON Totals				Invoices	2	\$223.50
Vendor 27156 - STANLEY WILLIAMS									
Sub-Department 1325 Treasurer									
2021-00002766	MEDICARE REFUND	Paid by Check #367154		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 27156 - STANLEY WILLIAMS Totals				Invoices	1	\$148.50
Vendor 30001 - WILLIAM WISE									
Sub-Department 1325 Treasurer									
2021-00002767	Medicare Refund	Paid by Check #367155		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 30001 - WILLIAM WISE Totals				Invoices	1	\$148.50
Vendor 18179 - JOHN WISENBURN									
Sub-Department 1325 Treasurer									
2021-00002768	Medicare Refund	Paid by Check #367156		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 18179 - JOHN WISENBURN Totals				Invoices	1	\$148.50
Vendor 26568 - DEBORAH WITTIG									
Sub-Department 1325 Treasurer									
2021-00002770	Medicare Refund	Paid by EFT #24224		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 26568 - DEBORAH WITTIG Totals				Invoices	1	\$148.50

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 26567 - JOHN WITTIG									
Sub-Department 1325 Treasurer									
2021-00002769	Medicare Refund	Paid by EFT #24225		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26567 - JOHN WITTIG Totals				Invoices	1		<u>\$148.50</u>
Vendor 17511 - ROBERT WOODWARD									
Sub-Department 1325 Treasurer									
2021-00002771	Medicare Refund	Paid by EFT #24226		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17511 - ROBERT WOODWARD Totals				Invoices	1		<u>\$148.50</u>
Vendor 27118 - EDWARD WROBEL									
Sub-Department 1325 Treasurer									
2021-00002772	MEDICARE REFUND	Paid by Check #367157		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 27118 - EDWARD WROBEL Totals				Invoices	1		<u>\$148.50</u>
Vendor 26921 - BRENDA WURZBURG									
Sub-Department 1325 Treasurer									
2021-00002773	MEDICARE REFUND	Paid by EFT #24227		05/25/2021	06/01/2021	05/25/2021		05/25/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26921 - BRENDA WURZBURG Totals				Invoices	1		<u>\$148.50</u>
		Department 1325 - Treasurer Totals				Invoices	432		<u>\$141,384.79</u>

1325 Treasurer

Department **1345 - Purchasing**

Vendor **20222 - STAPLES CONTRACT & COMMERCIAL**

Sub-Department **1345 Purchasing**

3475596081	STAMPER	Paid by Check #367295		04/28/2021	04/28/2021	05/19/2021		05/28/2021	15.92
3475596084	INK PAD	Paid by Check #367295		04/28/2021	04/28/2021	05/19/2021		05/28/2021	19.00
		Sub-Department 1345 Purchasing Totals				Invoices	2		0
		Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals				Invoices	2		<u>\$34.92</u>

Vendor **962 - UNITED STATES POSTAL SERVICE**

Sub-Department **1345 Purchasing**

050621	POSTAGE/POSTAGE MACHINE	Paid by Check #366898		05/07/2021	05/14/2021	05/07/2021		05/14/2021	20,000.00
		Sub-Department 1345 Purchasing Totals				Invoices	1		0
		Vendor 962 - UNITED STATES POSTAL SERVICE Totals				Invoices	1		<u>\$20,000.00</u>

Vendor **18034 - W B MASON**

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 219056799	1345 Purchasing DISTILLED WATER	Paid by Check #367031		03/31/2021	03/31/2021	05/14/2021		05/21/2021	9.96
Sub-Department 1345 Purchasing Totals						Invoices	1		0
Vendor 18034 - W B MASON Totals						Invoices	1		\$9.96
Department 1345 - Purchasing Totals						Invoices	4		\$20,044.88

1345 Purchasing

Department **1355 - Assessment and Taxation**

Vendor **82 - ALBANY TIMES UNION-DIVISION OF HEARST**

Sub-Department **1355 Assessment and Taxation**

IO4156544	ACCT 070365002	Paid by Check #367169		04/29/2021	04/29/2021	05/12/2021		05/28/2021	122.85
4156544	ACCT 070365002	Paid by Check #367169		04/30/2021	04/30/2021	05/12/2021		05/28/2021	58.50
Sub-Department 1355 Assessment and Taxation Totals						Invoices	2		0
Vendor 82 - ALBANY TIMES UNION-DIVISION OF HEARST Totals						Invoices	2		\$181.35

Vendor **7983 - INDUSTRIAL & UTILITY VALUATION**

Sub-Department **1355 Assessment and Taxation**

MARCH 2021	MONTHLY AGREEMENT	Paid by Check #366827		03/31/2021	03/31/2021	05/12/2021		05/14/2021	8,600.00
APRIL 2021	MONTHLY AGREEMENT	Paid by Check #367237		04/30/2021	04/30/2021	05/12/2021		05/28/2021	8,600.00
Sub-Department 1355 Assessment and Taxation Totals						Invoices	2		0
Vendor 7983 - INDUSTRIAL & UTILITY VALUATION Totals						Invoices	2		\$17,200.00

Vendor **25532 - TECH VALLEY APPRAISERS**

Sub-Department **1355 Assessment and Taxation**

MARCH 2021	SERVICES	Paid by Check #366888		03/31/2021	03/31/2021	05/12/2021		05/14/2021	525.00
APRIL 2021	SERVICES	Paid by Check #367300		04/30/2021	04/30/2021	05/12/2021		05/28/2021	375.00
Sub-Department 1355 Assessment and Taxation Totals						Invoices	2		0
Vendor 25532 - TECH VALLEY APPRAISERS Totals						Invoices	2		\$900.00
Department 1355 - Assessment and Taxation Totals						Invoices	6		\$18,281.35

1355 Assessment and Taxation

Department **1410 - City Clerk**

Vendor **82 - ALBANY TIMES UNION-DIVISION OF HEARST**

Sub-Department **1410 City Clerk**

4/9-4/23 2021	ACCT 011365001	Paid by Check #367169		04/23/2021	04/23/2021	05/05/2021		05/28/2021	956.11
Sub-Department 1410 City Clerk Totals						Invoices	1		0
Vendor 82 - ALBANY TIMES UNION-DIVISION OF HEARST Totals						Invoices	1		\$956.11

Vendor **27539 - EdmundsGovTech, Inc.**

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 26415 - DANIELLE GILLESPIE									
Sub-Department 1410 City Clerk									
21-IN2088	LICENSING SYSTEM	Paid by Check #366663		02/18/2021	02/18/2021	04/30/2021		05/07/2021	2,450.00
		Sub-Department 1410 City Clerk Totals					Invoices	1	0
		Vendor 27539 - EdmundsGovTech, Inc. Totals					Invoices	1	<u>\$2,450.00</u>
Vendor 26415 - DANIELLE GILLESPIE									
Sub-Department 1410 City Clerk									
031521	REIMBURSEMENT/ COMM OF DEEDS FOR EMPLOYEES	Paid by Check #366675		03/15/2021	03/15/2021	05/05/2021		05/07/2021	160.00
		Sub-Department 1410 City Clerk Totals					Invoices	1	0
		Vendor 26415 - DANIELLE GILLESPIE Totals					Invoices	1	<u>\$160.00</u>
Vendor 6711 - NYS Agriculture & Markets									
Sub-Department 1410 City Clerk									
APRIL 2021	LICENSE FEES	Paid by Check #366865		05/07/2021	05/14/2021	05/07/2021		05/14/2021	74.00
		Sub-Department 1410 City Clerk Totals					Invoices	1	0
		Vendor 6711 - NYS Agriculture & Markets Totals					Invoices	1	<u>\$74.00</u>
Vendor 3283 - NYS DEPT OF HEALTH									
Sub-Department 1410 City Clerk									
APRIL 2021	LICENSE FEES	Paid by Check #366867		05/07/2021	05/14/2021	05/07/2021		05/14/2021	765.00
		Sub-Department 1410 City Clerk Totals					Invoices	1	0
		Vendor 3283 - NYS DEPT OF HEALTH Totals					Invoices	1	<u>\$765.00</u>
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 1410 City Clerk									
3474533377	TONER	Paid by Check #366884		04/13/2021	04/13/2021	05/06/2021		05/14/2021	91.32
3474882925	TONER	Paid by Check #367014		04/17/2021	04/17/2021	05/06/2021		05/21/2021	188.67
3474882935	TONER	Paid by Check #367014		04/17/2021	04/17/2021	05/06/2021		05/21/2021	63.89
		Sub-Department 1410 City Clerk Totals					Invoices	3	0
		Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals					Invoices	3	<u>\$343.88</u>
Vendor 909 - Treasurer, City of Albany									
Sub-Department 1410 City Clerk									
APRIL 2021	LICENSE FEES	Paid by Check #366893		05/07/2021	05/14/2021	05/07/2021		05/14/2021	2,305.00
		Sub-Department 1410 City Clerk Totals					Invoices	1	0
		Vendor 909 - Treasurer, City of Albany Totals					Invoices	1	<u>\$2,305.00</u>
Vendor 27572 - MIRANDA VONFRICKEN									
Sub-Department 1410 City Clerk									
040921	REFUND/DOG LICENSE FEE	Paid by Check #366902		04/09/2021	04/09/2021	04/14/2021		05/14/2021	46.00
		Sub-Department 1410 City Clerk Totals					Invoices	1	0

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
		Vendor	27572 - MIRANDA VONFRICKEN Totals			Invoices	1		\$46.00
		Department	1410 - City Clerk Totals			Invoices	10		\$7,099.99
1410 City Clerk									
Department 1420 - Law Department									
Vendor 25569 - A PLUS PROCESS SERVICE, INC									
Sub-Department 1420 Law Department									
5663773	SERVICE	Paid by Check #367160		03/12/2021	03/12/2021	05/25/2021		05/28/2021	30.00
5663775	SERVICE	Paid by Check #367160		03/12/2021	03/12/2021	05/25/2021		05/28/2021	30.00
		Sub-Department	1420 Law Department Totals			Invoices	2		0
		Vendor	25569 - A PLUS PROCESS SERVICE, INC Totals			Invoices	2		\$60.00
Vendor 24049 - AMSURE- A DIVISION OF ATCFSI									
Sub-Department 1420 Law Department									
109229	POLICY 6306G70271A	Paid by Check #366771		03/01/2021	05/14/2021	05/07/2021		05/14/2021	27,495.00
109230	POLICY 6606B27485A	Paid by Check #366771		03/01/2021	05/14/2021	05/07/2021		05/14/2021	11,326.00
109231	POLICY 463450505	Paid by Check #366771		03/01/2021	05/14/2021	05/07/2021		05/14/2021	199,729.00
		Sub-Department	1420 Law Department Totals			Invoices	3		0
		Vendor	24049 - AMSURE- A DIVISION OF ATCFSI Totals			Invoices	3		\$238,550.00
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM									
Sub-Department 1420 Law Department									
857281001050521	ACCT 202857281001001	Paid by Check #366924		05/14/2021	05/21/2021	05/14/2021		05/21/2021	169.98
		Sub-Department	1420 Law Department Totals			Invoices	1		0
		Vendor	25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM Totals			Invoices	1		\$169.98
Vendor 25970 - KIRK J. DANIELS									
Sub-Department 1420 Law Department									
0006-APR2021	Services-102 HOURS-APRIL 2021	Paid by Check #367203		05/02/2021	05/02/2021	05/24/2021		05/28/2021	2,972.28
		Sub-Department	1420 Law Department Totals			Invoices	1		0
		Vendor	25970 - KIRK J. DANIELS Totals			Invoices	1		\$2,972.28
Vendor 24629 - FRANCHINI, MARISA ANN									
Sub-Department 1420 Law Department									
4895959-3/1/2021	ATTORNEY REGISTRATION REIMBURSEMENT- 4895959	Paid by Check #367220		04/01/2021	05/14/2021	05/12/2021		05/28/2021	375.00
		Sub-Department	1420 Law Department Totals			Invoices	1		0
		Vendor	24629 - FRANCHINI, MARISA ANN Totals			Invoices	1		\$375.00
Vendor 8967 - NEW ENGLAND BUSINESS CARD EXP.									
Sub-Department 1420 Law Department									
111481	CARDS	Paid by Check #367272		07/01/2020	07/01/2020	05/24/2021		05/28/2021	37.20
		Sub-Department	1420 Law Department Totals			Invoices	1		0

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 8967 - NEW ENGLAND BUSINESS CARD EXP. Totals						Invoices	1		\$37.20
Vendor 4223 - NIXON PEABODY LLP									
Sub-Department 1420 Law Department									
10275114	SERVICES THROUGH 3/31/2021- ACCT 071078	Paid by Check #366861		04/15/2021	04/15/2021	04/20/2021		05/14/2021	4,358.00
Sub-Department 1420 Law Department Totals						Invoices	1		0
Vendor 4223 - NIXON PEABODY LLP Totals						Invoices	1		\$4,358.00
Vendor 27008 - PELLERIN, JARED JAMES									
Sub-Department 1420 Law Department									
839847	ATTORNEY REGISTRAION 5537469	Paid by Check #366870		05/12/2021	05/14/2021	05/12/2021		05/14/2021	375.00
Sub-Department 1420 Law Department Totals						Invoices	1		0
Vendor 27008 - PELLERIN, JARED JAMES Totals						Invoices	1		\$375.00
Vendor 17935 - REHFUSS LAW FIRM, P.C.									
Sub-Department 1420 Law Department									
4/22/2021	Professional Services- DISBURSEMENTS-COOPER ERVING & SAVAGE	Paid by Check #367286		04/22/2021	04/22/2021	05/24/2021		05/28/2021	225.00
MAY 2021	MONTHLY AGREEMENT	Paid by Check #366873		05/01/2021	05/14/2021	04/28/2021		05/14/2021	19,500.00
Sub-Department 1420 Law Department Totals						Invoices	2		0
Vendor 17935 - REHFUSS LAW FIRM, P.C. Totals						Invoices	2		\$19,725.00
Vendor 16977 - ROEMER WALLENS GOLD & MINEAUX									
Sub-Department 1420 Law Department									
APRIL 2021	legal services-MONTHLY AGREEMENT-LABOR RELATIONS	Paid by Check #366725		04/01/2021	04/01/2021	04/14/2021		05/07/2021	4,700.00
Sub-Department 1420 Law Department Totals						Invoices	1		0
Vendor 16977 - ROEMER WALLENS GOLD & MINEAUX Totals						Invoices	1		\$4,700.00
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 1420 Law Department									
3472390170	Supplies-24328571	Paid by Check #367014		03/19/2021	03/19/2021	05/19/2021		05/21/2021	79.99
3472390171	Supplies-139048/534958	Paid by Check #367014		03/19/2021	03/19/2021	05/19/2021		05/21/2021	64.82
3474533379	Supplies-534941	Paid by Check #367014		04/13/2021	04/13/2021	05/19/2021		05/21/2021	79.54
3475029173	SUPPLIES/MATERIALS	Paid by Check #367295		04/20/2021	04/20/2021	05/25/2021		05/28/2021	75.87
3475337347	632148	Paid by Check #367295		04/24/2021	04/24/2021	05/25/2021		05/28/2021	51.75
Sub-Department 1420 Law Department Totals						Invoices	5		0
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals						Invoices	5		\$351.97
Vendor 14304 - WHITEMAN, OSTERMAN & HANNA									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
1420 Law Department									
501771	Retention for Legal Services H-1B Visa-113576-002	Paid by Check #367317		04/30/2021	04/30/2021	05/24/2021		05/28/2021	360.00
		Sub-Department 1420 Law Department Totals				Invoices	1		0
		Vendor 14304 - WHITEMAN, OSTERMAN & HANNA Totals				Invoices	1		\$360.00
		Department 1420 - Law Department Totals				Invoices	20		\$272,034.43
1420 Law Department									
Department 1430 - Civil Service Commission									
Vendor 26650 - Ethington, Cassidy									
Sub-Department 1430 Civil Service Commission									
091419 B	REPLACEMENT CHECK	Paid by Check #366666		04/08/2021	04/08/2021	04/09/2021		05/07/2021	80.00
		Sub-Department 1430 Civil Service Commission Totals				Invoices	1		0
		Vendor 26650 - Ethington, Cassidy Totals				Invoices	1		\$80.00
Sub-Department 1430.1350 Civil Service Commission, Personnel Office									
Vendor 27608 - WIDIANE ALAN									
Sub-Department 1430.1350 Civil Service Commission, Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #366909		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
		Sub-Department 1430.1350 Civil Service Commission, Personnel Office Totals				Invoices	1		0
		Vendor 27608 - WIDIANE ALAN Totals				Invoices	1		\$90.00
Vendor 27609 - PEPITA BARBA									
Sub-Department 1430.1350 Civil Service Commission, Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #366917		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
		Sub-Department 1430.1350 Civil Service Commission, Personnel Office Totals				Invoices	1		0
		Vendor 27609 - PEPITA BARBA Totals				Invoices	1		\$90.00
Vendor 12435 - BENETECH INC									
Sub-Department 1430.1350 Civil Service Commission, Personnel Office									
33213	ADMIN FEE/MAY 2021	Paid by Check #367179		05/10/2021	05/28/2021	05/25/2021		05/28/2021	129.05
		Sub-Department 1430.1350 Civil Service Commission, Personnel Office Totals				Invoices	1		0
		Vendor 12435 - BENETECH INC Totals				Invoices	1		\$129.05
Vendor 27610 - TRACEY BIRMINGHAM									
Sub-Department 1430.1350 Civil Service Commission, Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #366918		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
		Sub-Department 1430.1350 Civil Service Commission, Personnel Office Totals				Invoices	1		0
		Vendor 27610 - TRACEY BIRMINGHAM Totals				Invoices	1		\$90.00
Vendor 27632 - TRACI CAMPBELL									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
5/1 5/3 5/4	PROCTOR/FIRE EXAM	Paid by Check #366919		05/01/2021	05/01/2021	05/12/2021		05/21/2021	210.00
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								0
	Vendor 27632 - TRACI CAMPBELL Totals								<u>\$210.00</u>
Vendor 23782 - CanaRx GROUP									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
28399	APR 1-15 2021	Paid by Check #367182		04/15/2021	05/28/2021	05/26/2021		05/28/2021	813.40
28533	4/16/2021-4/30/2021	Paid by Check #366779		05/12/2021	05/14/2021	05/12/2021		05/14/2021	1,026.60
28828	ACCT MAY 1- 15 20221	Paid by Check #367182		05/25/2021	05/28/2021	05/25/2021		05/28/2021	5,376.60
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								0
	Vendor 23782 - CanaRx GROUP Totals								<u>\$7,216.60</u>
Vendor 5883 - CAPITAL DIST PHYSICIANS HEALTH									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
211330002825	GROUP-10000479- 6/1/2021- 6/30/2021	Paid by Check #367184		05/13/2021	05/28/2021	05/26/2021		05/28/2021	508,443.06
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								0
	Vendor 5883 - CAPITAL DIST PHYSICIANS HEALTH Totals								<u>\$508,443.06</u>
Vendor 27611 - NICOLE CAREY									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #366920		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								0
	Vendor 27611 - NICOLE CAREY Totals								<u>\$90.00</u>
Vendor 27338 - CCS Medical INC									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
12769367	MEDICAL SUPPLIES/MATERIALS	Paid by Check #366780		05/01/2021	05/14/2021	05/12/2021		05/14/2021	525.00
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								0
	Vendor 27338 - CCS Medical INC Totals								<u>\$525.00</u>
Vendor 24654 - COLEMAN, SANDRA									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	TEST SITE SUPERVISOR	Paid by Check #366928		05/01/2021	05/01/2021	05/12/2021		05/21/2021	100.00
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								0
	Vendor 24654 - COLEMAN, SANDRA Totals								<u>\$100.00</u>
Vendor 27612 - KELLY COUNTRY									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #366931		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								0

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
			Vendor	27612 - KELLY COUNTRY Totals			Invoices	1	\$90.00
Vendor 27082 - CSEA EMPLOYEE BENEFIT FUND									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
758 APRIL 2021	GROUP 75812207	Paid by Check #366654		05/01/2021	05/07/2021	05/05/2021		05/07/2021	1,110.18
			Sub-Department	1430.1350 Civil Service Commission,Personnel Office Totals			Invoices	1	0
			Vendor	27082 - CSEA EMPLOYEE BENEFIT FUND Totals			Invoices	1	\$1,110.18
Vendor 27634 - NORA MARY CULHANE FRIEDEL									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #366932		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
			Sub-Department	1430.1350 Civil Service Commission,Personnel Office Totals			Invoices	1	0
			Vendor	27634 - NORA MARY CULHANE FRIEDEL Totals			Invoices	1	\$90.00
Vendor 27613 - KAREN DACRES									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #366935		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
			Sub-Department	1430.1350 Civil Service Commission,Personnel Office Totals			Invoices	1	0
			Vendor	27613 - KAREN DACRES Totals			Invoices	1	\$90.00
Vendor 6253 - DAVIS VISION									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
06396171	INSURANCE	Paid by Check #367204		04/30/2021	05/28/2021	05/26/2021		05/28/2021	2,765.15
06396172	SUBGROUP 002	Paid by Check #367204		04/30/2021	05/28/2021	05/26/2021		05/28/2021	1,175.13
06396173	SUBGROUP 003	Paid by Check #367204		04/30/2021	05/28/2021	05/26/2021		05/28/2021	89.25
04340156	SUBGROUP: 001	Paid by Check #367204		05/01/2021	05/28/2021	05/26/2021		05/28/2021	218.01
04340157	SUBGROUP: 002	Paid by Check #367204		05/01/2021	05/28/2021	05/26/2021		05/28/2021	117.00
04340158	SUBGROUP 003	Paid by Check #367204		05/01/2021	05/28/2021	05/26/2021		05/28/2021	28.08
04340688	SUBGROUP 001	Paid by Check #367204		06/01/2021	05/28/2021	05/26/2021		05/28/2021	217.62
04340689	SUBGROUP 002	Paid by Check #367204		06/01/2021	05/28/2021	05/26/2021		05/28/2021	116.61
04340690	SUBGROUP 003	Paid by Check #367204		06/01/2021	05/28/2021	05/26/2021		05/28/2021	28.08
			Sub-Department	1430.1350 Civil Service Commission,Personnel Office Totals			Invoices	9	0
			Vendor	6253 - DAVIS VISION Totals			Invoices	9	\$4,754.93
Vendor 27614 - KATHERINE DESMOND									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #366939		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
			Sub-Department	1430.1350 Civil Service Commission,Personnel Office Totals			Invoices	1	0
			Vendor	27614 - KATHERINE DESMOND Totals			Invoices	1	\$90.00
Vendor 27615 - MICHAEL DEVOE									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #366941		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
			Sub-Department	1430.1350 Civil Service Commission,Personnel Office Totals			Invoices	1	0

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 27615 - MICHAEL DEVOE Totals						Invoices	1		\$90.00
Vendor 27616 - LAURA DRAISS									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #366942		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals						Invoices	1		0
Vendor 27616 - LAURA DRAISS Totals						Invoices	1		\$90.00
Vendor 27617 - FAITH MARIE FAMULARO									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #366946		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals						Invoices	1		0
Vendor 27617 - FAITH MARIE FAMULARO Totals						Invoices	1		\$90.00
Vendor 21648 - GARCIA, SHALAIN									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #366953		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals						Invoices	1		0
Vendor 21648 - GARCIA, SHALAIN Totals						Invoices	1		\$90.00
Vendor 27619 - NICOLE GRAHAM									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #366956		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals						Invoices	1		0
Vendor 27619 - NICOLE GRAHAM Totals						Invoices	1		\$90.00
Vendor 27561 - VANESSA GRANT									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #366957		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals						Invoices	1		0
Vendor 27561 - VANESSA GRANT Totals						Invoices	1		\$90.00
Vendor 26655 - Johnson, Iris									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #366971		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals						Invoices	1		0
Vendor 26655 - Johnson, Iris Totals						Invoices	1		\$90.00
Vendor 24181 - KEENAN & ASSOCIATES									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
256932	MAY 2021	Paid by Check #367245		05/11/2021	05/28/2021	05/25/2021		05/28/2021	11,531.00
Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals						Invoices	1		0
Vendor 24181 - KEENAN & ASSOCIATES Totals						Invoices	1		\$11,531.00
Vendor 27327 - MONIQUE KIMBLE									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #366973		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								0
	Vendor 27327 - MONIQUE KIMBLE Totals								\$90.00
Vendor 27620 - ANN MARIE KURDZIOLEK									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #366974		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								0
	Vendor 27620 - ANN MARIE KURDZIOLEK Totals								\$90.00
Vendor 27621 - TANYA LEWIS									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #366975		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								0
	Vendor 27621 - TANYA LEWIS Totals								\$90.00
Vendor 27622 - SARA LYNCH									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #366976		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								0
	Vendor 27622 - SARA LYNCH Totals								\$90.00
Vendor 27618 - AMANDA MACGREGOR									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #366977		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								0
	Vendor 27618 - AMANDA MACGREGOR Totals								\$90.00
Vendor 27623 - NONKULULEKO MAHLANGU									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #366978		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								0
	Vendor 27623 - NONKULULEKO MAHLANGU Totals								\$90.00
Vendor 27624 - LINDA MCMAHON									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #366982		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								0
	Vendor 27624 - LINDA MCMAHON Totals								\$90.00
Vendor 15547 - MOORE, DIANE									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 15547 - MOORE, DIANE Totals									
						Invoices	1		0
						Invoices	1		<u>\$90.00</u>
Vendor 25211 - HEAVENLY MORRIS									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #366986		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
						Invoices	1		0
						Invoices	1		<u>\$90.00</u>
Vendor 25211 - HEAVENLY MORRIS									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #366987		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
						Invoices	1		0
						Invoices	1		<u>\$90.00</u>
Vendor 4789 - MVP Health Plan									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
000015106595	GROUP ID 413619 SUBGROUP ID 0001 JUNE 2021	Paid by Check #367267		05/08/2021	05/28/2021	05/26/2021		05/28/2021	183,869.50
000015097300	JUNE 2021 ID 413619 SG0002	Paid by Check #367267		05/25/2021	05/28/2021	05/25/2021		05/28/2021	37,601.90
						Invoices	2		0
						Invoices	2		<u>\$221,471.40</u>
Vendor 27331 - MICHELLE PEREZ									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #366994		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
						Invoices	1		0
						Invoices	1		<u>\$90.00</u>
Vendor 27625 - KRISTINA PERSAUD									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #366996		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
						Invoices	1		0
						Invoices	1		<u>\$90.00</u>
Vendor 27626 - AMY POE									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #366998		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
						Invoices	1		0
						Invoices	1		<u>\$90.00</u>
Vendor 15552 - PUTORTI, JOSEPH									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #366999		05/01/2021	05/01/2021	05/12/2021		05/21/2021	80.00
						Invoices	1		0
						Invoices	1		<u>\$80.00</u>

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 27627 - IMAGINE RAMNARINE									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #367000		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office	Totals			Invoices	1		0
		Vendor	27627 - IMAGINE RAMNARINE	Totals		Invoices	1		<u>\$90.00</u>
Vendor 20460 - RUBY, MEGHAN									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #367002		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office	Totals			Invoices	1		0
		Vendor	20460 - RUBY, MEGHAN	Totals		Invoices	1		<u>\$90.00</u>
Vendor 4708 - VALERIE SCOTT									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #367006		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office	Totals			Invoices	1		0
		Vendor	4708 - VALERIE SCOTT	Totals		Invoices	1		<u>\$90.00</u>
Vendor 26668 - Sennett, Bonnie									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #367007		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office	Totals			Invoices	1		0
		Vendor	26668 - Sennett, Bonnie	Totals		Invoices	1		<u>\$90.00</u>
Vendor 27629 - GLENN SHAFIR									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #367008		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office	Totals			Invoices	1		0
		Vendor	27629 - GLENN SHAFIR	Totals		Invoices	1		<u>\$90.00</u>
Vendor 6652 - DANIEL SHERMAN									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #367009		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office	Totals			Invoices	1		0
		Vendor	6652 - DANIEL SHERMAN	Totals		Invoices	1		<u>\$90.00</u>
Vendor 27630 - DEBORAH SINGH									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #367010		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office	Totals			Invoices	1		0
		Vendor	27630 - DEBORAH SINGH	Totals		Invoices	1		<u>\$90.00</u>
Vendor 27106 - PAUL SPADAFORA									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #367011		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								0
	Vendor 27106 - PAUL SPADAFORA Totals								<u>\$90.00</u>
Vendor 26673 - Stephens, Sidrah									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #367016		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								0
	Vendor 26673 - Stephens, Sidrah Totals								<u>\$90.00</u>
Vendor 26674 - Stewart, Khalid									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	SECURITY/FIRE EXAM	Paid by Check #367017		05/01/2021	05/01/2021	05/12/2021		05/21/2021	100.00
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								0
	Vendor 26674 - Stewart, Khalid Totals								<u>\$100.00</u>
Vendor 26676 - Tejada, Maria									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #367020		05/01/2021	05/01/2021	05/12/2021		05/21/2021	80.00
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								0
	Vendor 26676 - Tejada, Maria Totals								<u>\$80.00</u>
Vendor 27607 - JAMES TORRES									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	SECURITY/FIRE EXAM	Paid by Check #367023		05/01/2021	05/01/2021	05/12/2021		05/21/2021	100.00
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								0
	Vendor 27607 - JAMES TORRES Totals								<u>\$100.00</u>
Vendor 27631 - DANIEL TRAVERS									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #367024		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								0
	Vendor 27631 - DANIEL TRAVERS Totals								<u>\$90.00</u>
Vendor 24968 - TRIAD GROUP, LLC									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
04219342	NURSE CASE/APRIL2021	Paid by Check #367304		04/30/2021	05/28/2021	05/25/2021		05/28/2021	1,298.50
04219343	NURSE CASE APRIL 2021	Paid by Check #367304		04/30/2021	05/28/2021	05/25/2021		05/28/2021	4,410.00
04219344	NURSE CASES/APRIL 2021	Paid by Check #367304		04/30/2021	05/28/2021	05/25/2021		05/28/2021	2,587.20
05219345	MANAGEMENT FEE/MAY 2021	Paid by Check #367304		05/01/2021	05/28/2021	05/25/2021		05/28/2021	20,008.34
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								0

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
			Vendor	24968 - TRIAD GROUP, LLC Totals			Invoices	4	\$28,304.04
Vendor 26678 - Whipple, Jessica									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #367035		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
			Sub-Department	1430.1350 Civil Service Commission,Personnel Office Totals			Invoices	1	0
			Vendor	26678 - Whipple, Jessica Totals			Invoices	1	\$90.00
Vendor 23176 - CAROL A. WILLIAMS									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
050121	PROCTOR/FIRE EXAM	Paid by Check #367037		05/01/2021	05/01/2021	05/12/2021		05/21/2021	90.00
			Sub-Department	1430.1350 Civil Service Commission,Personnel Office Totals			Invoices	1	0
			Vendor	23176 - CAROL A. WILLIAMS Totals			Invoices	1	\$90.00
			Sub-Department	1430.1350 Civil Service Commission,Personnel Office Totals			Invoices	68	\$787,665.26
Sub-Department 1430.16 Civil Service Commission,Administrative Services									
Vendor 27586 - COMMONWEALTH ELECTRICAL INSPECTION SERVICE INC.									
Sub-Department 1430.16 Civil Service Commission,Administrative Services									
17880	ELECTRICAL INSPECTION	Paid by Check #367197		04/13/2021	05/28/2021	05/24/2021		05/28/2021	90.00
			Sub-Department	1430.16 Civil Service Commission,Administrative Services Totals			Invoices	1	0
			Vendor	27586 - COMMONWEALTH ELECTRICAL INSPECTION SERVICE INC. Totals			Invoices	1	\$90.00
Vendor 24651 - JACKSON-CHALMERS, LINDA									
Sub-Department 1430.16 Civil Service Commission,Administrative Services									
APRIL 2021	Civil Service Commissioner Stipend	Paid by Check #366689		04/01/2021	04/01/2021	04/14/2021		05/07/2021	208.33
			Sub-Department	1430.16 Civil Service Commission,Administrative Services Totals			Invoices	1	0
			Vendor	24651 - JACKSON-CHALMERS, LINDA Totals			Invoices	1	\$208.33
Vendor 20263 - LABERGE GROUP									
Sub-Department 1430.16 Civil Service Commission,Administrative Services									
202003800014	2021 Grant Services- 3/31/201-4/27/2021	Paid by Check #367246		05/01/2021	05/01/2021	05/21/2021		05/28/2021	2,363.15
			Sub-Department	1430.16 Civil Service Commission,Administrative Services Totals			Invoices	1	0
			Vendor	20263 - LABERGE GROUP Totals			Invoices	1	\$2,363.15
Vendor 8967 - NEW ENGLAND BUSINESS CARD EXP.									
Sub-Department 1430.16 Civil Service Commission,Administrative Services									
120373	BUSINESS CARDS	Paid by Check #367272		04/27/2021	04/27/2021	05/14/2021		05/28/2021	69.50
			Sub-Department	1430.16 Civil Service Commission,Administrative Services Totals			Invoices	1	0
			Vendor	8967 - NEW ENGLAND BUSINESS CARD EXP. Totals			Invoices	1	\$69.50
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 1430.16 Civil Service Commission,Administrative Services									
3474678981	OFFICE SUPPLIES	Paid by Check #366884		04/15/2021	04/15/2021	05/07/2021		05/14/2021	69.99
3474769526	OFFICE SUPPLIES	Paid by Check #367014		04/16/2021	04/16/2021	05/07/2021		05/21/2021	339.12
3474769527	OFFICE SUPPLIES	Paid by Check #367014		04/16/2021	04/16/2021	05/07/2021		05/21/2021	28.96
Sub-Department 1430.16 Civil Service Commission,Administrative Services Totals						Invoices	3		0
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals						Invoices	3		<u>\$438.07</u>
Vendor 9316 - Talco Printing Inc									
Sub-Department 1430.16 Civil Service Commission,Administrative Services									
6053	office supplies-WINDOW ENVELOPES	Paid by Check #366743		02/24/2021	02/24/2021	05/03/2021		05/07/2021	114.26
Sub-Department 1430.16 Civil Service Commission,Administrative Services Totals						Invoices	1		0
Vendor 9316 - Talco Printing Inc Totals						Invoices	1		<u>\$114.26</u>
Sub-Department 1430.16 Civil Service Commission,Administrative Services Totals						Invoices	8		<u>\$3,283.31</u>
Department 1430 - Civil Service Commission Totals						Invoices	77		<u>\$791,028.57</u>
1430 Civil Service Commission									
Department 1490 - DGS - Administration									
Vendor 25746 - 121 MARKETING									
Sub-Department 1490 DGS - Administration									
140670	121 MARKETING - WEBSITE SERVICES	Paid by Check #366623		04/01/2021	04/01/2021	04/12/2021		05/07/2021	219.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 25746 - 121 MARKETING Totals						Invoices	1		<u>\$219.00</u>
Vendor 21489 - 3N DOCUMENT DESTRUCTION, INC.									
Sub-Department 1490 DGS - Administration									
176177	3N DOCUMENT DESTRUCTION - SHREDDING	Paid by Check #367158		04/30/2021	04/30/2021	05/25/2021		05/28/2021	715.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 21489 - 3N DOCUMENT DESTRUCTION, INC. Totals						Invoices	1		<u>\$715.00</u>
Vendor 265 - A PHILLIPS HARDWARE									
Sub-Department 1490 DGS - Administration									
250337	A PHILLIPS HARDWARE - GC SUPPLIES	Paid by Check #366905		04/20/2021	04/20/2021	04/21/2021		05/21/2021	53.07
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 265 - A PHILLIPS HARDWARE Totals						Invoices	1		<u>\$53.07</u>
Vendor 3 - ABELE TRACTOR & EQUIPMENT CO									
Sub-Department 1490 DGS - Administration									
R45709	ABELE - EQUIPMENT RENTAL-4/6/2021-4/7/2021	Paid by Check #366765		04/14/2021	04/14/2021	04/30/2021		05/14/2021	400.00

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
R45929	ABELE - BLACKTOP ROLLER FOR STREETS-4/15/201-5/12/2021	Paid by Check #367161		04/28/2021	04/28/2021	05/24/2021		05/28/2021	1,655.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	2		0
		Vendor	3 - ABELE TRACTOR & EQUIPMENT CO	Totals		Invoices	2		\$2,055.00
	Vendor	43 - ACCESS ANVIL CORP							
	Sub-Department	1490 DGS - Administration							
18556	ACCESS ANVIL - SERVICES	Paid by Check #367162		04/29/2021	04/29/2021	05/05/2021		05/28/2021	300.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	43 - ACCESS ANVIL CORP	Totals		Invoices	1		\$300.00
	Vendor	25534 - ACCESS COMPLIANCE, LLC							
	Sub-Department	1490 DGS - Administration							
2022450	ACCESS - MEDICAL SERVICES	Paid by Check #366766		04/15/2021	04/15/2021	04/28/2021		05/14/2021	90.00
2022542	ACCESS - MEDICAL SERVICES-DRUG/MRO	Paid by Check #367163		04/21/2021	04/21/2021	05/24/2021		05/28/2021	90.00
2022616	ACCESS - MEDICAL SERVICES	Paid by Check #367163		04/27/2021	04/27/2021	05/19/2021		05/28/2021	90.00
2022643	ACCESS - MEDICAL SERVICES	Paid by Check #367163		04/28/2021	04/28/2021	05/24/2021		05/28/2021	328.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	4		0
		Vendor	25534 - ACCESS COMPLIANCE, LLC	Totals		Invoices	4		\$598.00
	Vendor	9098 - AIR COMPRESSOR ENGINEERING CO							
	Sub-Department	1490 DGS - Administration							
IN000047740	AIR COMPRESSOR - LABOR/PARTS	Paid by Check #367166		04/06/2021	04/06/2021	05/25/2021		05/28/2021	2,501.30
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	9098 - AIR COMPRESSOR ENGINEERING CO	Totals		Invoices	1		\$2,501.30
	Vendor	7306 - ALBANY BATTERY							
	Sub-Department	1490 DGS - Administration							
28088	ALBANY BATTERY - GC SUPPLIES-551R	Paid by Check #366628		04/05/2021	04/05/2021	04/13/2021		05/07/2021	85.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	7306 - ALBANY BATTERY	Totals		Invoices	1		\$85.00
	Vendor	5763 - Albany Elevator							
	Sub-Department	1490 DGS - Administration							
38201	ALBANY ELEVATOR - MAINTENANCE-APRIL 2021	Paid by Check #367167		04/01/2021	04/01/2021	05/24/2021		05/28/2021	3,890.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	5763 - Albany Elevator	Totals		Invoices	1		\$3,890.00
	Vendor	9342 - ALL TYPE PROFESSIONAL DOOR SER							

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 1490 DGS - Administration									
37814	ALL TYPE PROF - REPAIRS-4/12/2021-1 CONNERS BLVD	Paid by Check #367170		04/13/2021	04/13/2021	05/24/2021		05/28/2021	945.44
37859	ALL TYPE PROF - REPAIRS TO DOOR 4	Paid by Check #367170		04/19/2021	04/19/2021	05/24/2021		05/28/2021	11,500.00
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER Totals						Invoices	2		<u>\$12,445.44</u>
Vendor 2558 - ANSWERPHONE INC									
Sub-Department 1490 DGS - Administration									
047905012021	ANSWERPHONE - SERVIICES	Paid by Check #367173		05/01/2021	05/28/2021	05/24/2021		05/28/2021	137.22
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 2558 - ANSWERPHONE INC Totals						Invoices	1		<u>\$137.22</u>
Vendor 20922 - APPLIED ECOLOGICAL SERVICES									
Sub-Department 1490 DGS - Administration									
090636	SERVICES	Paid by Check #366914		09/30/2020	09/30/2020	05/19/2021		05/21/2021	27.50
090636A	SERVICES	Paid by Check #366914		10/31/2020	10/31/2020	05/19/2021		05/21/2021	55.00
9/28/20-10/25/20	TASK ORDER #4- PINE BUSH RESTORATION PROJECT-job 09-0636-	Paid by Check #367174		10/31/2020	10/31/2020	05/20/2021		05/28/2021	3,080.00
Sub-Department 1490 DGS - Administration Totals						Invoices	3		0
Vendor 20922 - APPLIED ECOLOGICAL SERVICES Totals						Invoices	3		<u>\$3,162.50</u>
Vendor 22913 - ATTENTION PEST SOLUTIONS									
Sub-Department 1490 DGS - Administration									
1944	ATTENTION PEST - SERVICES	Paid by Check #366916		04/20/2021	04/20/2021	04/21/2021		05/21/2021	1,346.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 22913 - ATTENTION PEST SOLUTIONS Totals						Invoices	1		<u>\$1,346.00</u>
Vendor 5537 - B & H PHOTO - VIDEO									
Sub-Department 1490 DGS - Administration									
188131301	B & H PHOTO - PRINTERS-HEM404N	Paid by Check #367175		04/29/2021	04/29/2021	05/24/2021		05/28/2021	535.32
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 5537 - B & H PHOTO - VIDEO Totals						Invoices	1		<u>\$535.32</u>
Vendor 26682 - BAGSPOT PET WASTE SOLUTIONS									
Sub-Department 1490 DGS - Administration									
5761	BAGSPOT PET WASTE - GC SUPPLIES-BGSPTRROLL1007 UPS	Paid by Check #367178		03/23/2021	03/23/2021	05/24/2021		05/28/2021	585.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 26682 - BAGSPOT PET WASTE SOLUTIONS Totals						Invoices	1		<u>\$585.00</u>
Vendor 18499 - BANK ONE/JP MORGAN CHASE									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 1490 DGS - Administration									
MAR 21 DGS3	MARCH 2021 CREDIT CARD PURCHASES	Paid by Check #366639		05/05/2021	05/07/2021	05/05/2021		05/07/2021	278.34
MAR 21 LNDF	MARCH 2021 CREDIT CARD PURCHASES	Paid by Check #366639		05/05/2021	05/07/2021	05/05/2021		05/07/2021	169.00
MAR21 DGS	MARCH 2021 CREDIT CARD PURCHASES	Paid by Check #366639		05/05/2021	05/07/2021	05/05/2021		05/07/2021	129.48
MAR21 DGS2	MARCH 2021 CREDIT CARD PURCHASES	Paid by Check #366639		05/05/2021	05/07/2021	05/05/2021		05/07/2021	161.45
Sub-Department 1490 DGS - Administration Totals						Invoices	4		0
Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals						Invoices	4		<u>\$738.27</u>
Vendor 22426 - BARTLETT MANUFACTURING CO,LLC									
Sub-Department 1490 DGS - Administration									
98061	BARTLETT- RADIO COMMUNUCATION FOR FORESTRY	Paid by Check #366640		04/06/2021	04/06/2021	04/20/2021		05/07/2021	1,599.96
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 22426 - BARTLETT MANUFACTURING CO,LLC Totals						Invoices	1		<u>\$1,599.96</u>
Vendor 19624 - BIG TOP PORTABLE TOILETS INC									
Sub-Department 1490 DGS - Administration									
94619	BIG TOP - PORTABLES	Paid by Check #366775		02/01/2021	02/01/2021	05/05/2021		05/14/2021	156.00
95841	BIG TOP - PORTABLES	Paid by Check #366641		04/02/2021	04/02/2021	04/21/2021		05/07/2021	148.00
95842	BIG TOP - PORTABLES	Paid by Check #366641		04/02/2021	04/02/2021	04/21/2021		05/07/2021	378.00
96384	BIG TOP - PORTABLES	Paid by Check #367180		04/26/2021	04/26/2021	05/25/2021		05/28/2021	156.00
96454	BIG TOP - PORTABLES	Paid by Check #367180		04/28/2021	04/28/2021	05/25/2021		05/28/2021	370.00
96502	BIG TOP - PORTABLES	Paid by Check #367180		04/30/2021	04/30/2021	05/25/2021		05/28/2021	148.00
96503	BIG TOP - PORTABLES	Paid by Check #367180		04/30/2021	04/30/2021	05/25/2021		05/28/2021	378.00
Sub-Department 1490 DGS - Administration Totals						Invoices	7		0
Vendor 19624 - BIG TOP PORTABLE TOILETS INC Totals						Invoices	7		<u>\$1,734.00</u>
Vendor 26526 - BRINK'S INCORPORATED									
Sub-Department 1490 DGS - Administration									
11519374	BRINK'S - COURIER SERVICES	Paid by Check #366644		04/01/2021	04/01/2021	04/29/2021		05/07/2021	141.25
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 26526 - BRINK'S INCORPORATED Totals						Invoices	1		<u>\$141.25</u>
Vendor 14943 - CAMELOT PRINT & COPY CENTERS									
Sub-Department 1490 DGS - Administration									
597205A&B	CAMELOT PRINT - COPY AND MAIL SERVICES	Paid by Check #366645		04/06/2021	04/06/2021	04/20/2021		05/07/2021	937.50
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 14943 - CAMELOT PRINT & COPY CENTERS Totals						Invoices	1		<u>\$937.50</u>

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 10804 - CAPITAL ROOTS FNA CAP DIST COM									
Sub-Department 1490 DGS - Administration									
2021-1	CAPITAL ROOTS - BLANKET PO FOR COMMUNITY GARDENS-2021 1ST	Paid by Check #366647		04/14/2021	04/14/2021	04/28/2021		05/07/2021	10,000.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 10804 - CAPITAL ROOTS FNA CAP DIST COM Totals				Invoices	1		<u>\$10,000.00</u>
Vendor 3332 - CAROLINA SOFTWARE									
Sub-Department 1490 DGS - Administration									
78732	CAROLINA - SERVICES	Paid by Check #366648		04/01/2021	04/01/2021	04/21/2021		05/07/2021	400.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 3332 - CAROLINA SOFTWARE Totals				Invoices	1		<u>\$400.00</u>
Vendor 27567 - cb20, Inc									
Sub-Department 1490 DGS - Administration									
0015238IN	Invoice 0015238-MICROSOFT 365 BUSNIESS	Paid by Check #366649		04/07/2021	04/07/2021	04/21/2021		05/07/2021	3,000.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 27567 - cb20, Inc Totals				Invoices	1		<u>\$3,000.00</u>
Vendor 3920 - CEJJ INC									
Sub-Department 1490 DGS - Administration									
70848	CEJJ -PARTS & REPAIRS	Paid by Check #367188		04/26/2021	04/26/2021	05/25/2021		05/28/2021	253.12
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 3920 - CEJJ INC Totals				Invoices	1		<u>\$253.12</u>
Vendor 27121 - CENTER FOR EMPLOYMENT OPPORTUNITIES									
Sub-Department 1490 DGS - Administration									
6785	NOVEMBER 2020 SERVICES	Paid by Check #367189		11/01/2020	11/01/2020	05/20/2021		05/28/2021	15,776.80
6807	DECEMBER 2020 SERVICES	Paid by Check #367189		12/01/2020	12/01/2020	05/20/2021		05/28/2021	30,109.80
		Sub-Department 1490 DGS - Administration Totals				Invoices	2		0
		Vendor 27121 - CENTER FOR EMPLOYMENT OPPORTUNITIES Totals				Invoices	2		<u>\$45,886.60</u>
Vendor 5631 - CENTER FOR SECURITY									
Sub-Department 1490 DGS - Administration									
103185C	SERVICE/REPAIRS	Paid by Check #366650		03/30/2021	03/30/2021	04/30/2021		05/07/2021	805.00
103259C	CENTER FOR SECURITY - SERVICES	Paid by Check #366650		04/06/2021	04/06/2021	04/28/2021		05/07/2021	185.00
103384C	CENTER FOR SECURITY - SERVICES	Paid by Check #367190		04/20/2021	04/20/2021	05/25/2021		05/28/2021	150.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	3		0
		Vendor 5631 - CENTER FOR SECURITY Totals				Invoices	3		<u>\$1,140.00</u>
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 1490 DGS - Administration									
480915501050521	ACCT 202480915501001	Paid by Check #366924		05/14/2021	05/21/2021	05/14/2021		05/21/2021	151.03
616601002043021	ACCT 202616601002001	Paid by Check #366924		05/14/2021	05/21/2021	05/14/2021		05/21/2021	124.99
902373101050721	ACCT 202902373101001	Paid by Check #366924		05/18/2021	05/21/2021	05/18/2021		05/21/2021	159.99
Sub-Department 1490 DGS - Administration Totals							Invoices	3	0
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM Totals							Invoices	3	<u>\$436.01</u>
Vendor 1945 - CLOUGH, HARBOUR, & ASSOCIATES									
Sub-Department 1490 DGS - Administration									
067535-02	CHA - 2021 TASK ORDER # 1 - PROJECT 67535-2/27/2021-4/2/2021	Paid by Check #366785		04/14/2021	04/14/2021	05/03/2021		05/14/2021	31,481.32
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0
Vendor 1945 - CLOUGH, HARBOUR, & ASSOCIATES Totals							Invoices	1	<u>\$31,481.32</u>
Vendor 9687 - Clover Leaf Nurseries, Inc.									
Sub-Department 1490 DGS - Administration									
9047	CLOVERLEAF - TREE LILAC TRANSPLANTS COMPLETED 4/21/2021	Paid by Check #367195		04/26/2021	04/26/2021	05/03/2021		05/28/2021	1,050.00
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0
Vendor 9687 - Clover Leaf Nurseries, Inc. Totals							Invoices	1	<u>\$1,050.00</u>
Vendor 26270 - CONSTELLATION NEWENERGY, INC.									
Sub-Department 1490 DGS - Administration									
21 MAY DGS	STATEMENT-19818954001 CUSTOMER- 3425297-54270	Paid by Check #366786		04/28/2021	05/14/2021	05/12/2021		05/14/2021	7,867.73
21 MAY GOLF	STATEMENT-19818954001 CUSTOMER- 3425297-54270	Paid by Check #366786		04/28/2021	05/14/2021	05/12/2021		05/14/2021	906.53
21 MAY LANDFILL	STATEMENT-19818954001 CUSTOMER- 3425297-54270	Paid by Check #366786		04/28/2021	05/14/2021	05/12/2021		05/14/2021	2,331.35
21 MAY PARKS	STATEMENT-19818954001 CUSTOMER- 3425297-54270	Paid by Check #366786		04/28/2021	05/14/2021	05/12/2021		05/14/2021	1,353.19
21 MAY S LITES	STATEMENT-19818954001 CUSTOMER- 3425297-54270	Paid by Check #366786		04/28/2021	05/14/2021	05/12/2021		05/14/2021	673.83
20059872101	ACCT 342529724	Paid by Check #366786		05/07/2021	05/14/2021	05/07/2021		05/14/2021	.39
20107029501	ACCT 3425297510	Paid by Check #366930		05/14/2021	05/21/2021	05/14/2021		05/21/2021	7,305.14
20107034301	ACCT 3425297512	Paid by Check #366930		05/14/2021	05/21/2021	05/14/2021		05/21/2021	4,319.54
2016068901	ACCT 3425297511	Paid by Check #366930		05/14/2021	05/21/2021	05/14/2021		05/21/2021	6,712.57
20124736001	3425297512	Paid by Check #366930		05/18/2021	05/21/2021	05/18/2021		05/21/2021	1,857.18
20124736101	ACCT 3425297510	Paid by Check #366930		05/18/2021	05/21/2021	05/18/2021		05/21/2021	3,279.12
20124736301	ACCT 3425297511	Paid by Check #366930		05/18/2021	05/21/2021	05/18/2021		05/21/2021	2,887.96
Sub-Department 1490 DGS - Administration Totals							Invoices	12	0
Vendor 26270 - CONSTELLATION NEWENERGY, INC. Totals							Invoices	12	<u>\$39,494.53</u>

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 24761 - CORBETT INDUSTRIAL CLEANING SERVICE									
Sub-Department 1490 DGS - Administration									
1477	VACUUM JETTER COMBO/FIELD TECH/UTILITY VEHICLE/DAY/LEVEL D/ EA	Paid by Check #367200		12/10/2020	12/10/2020	05/24/2021		05/28/2021	1,212.50
						Sub-Department 1490 DGS - Administration Totals	Invoices	1	0
						Vendor 24761 - CORBETT INDUSTRIAL CLEANING SERVICE Totals	Invoices	1	<u>\$1,212.50</u>
Vendor 21789 - CORE & MAIN LP									
Sub-Department 1490 DGS - Administration									
N857156	CORE & MAIN - HDPE PIPE & FITTINGS	Paid by Check #366652		04/01/2021	04/01/2021	04/22/2021		05/07/2021	11,942.25
N857123	CORE & MAIN - HDPE PIPE & FITTINGS	Paid by Check #366652		04/07/2021	04/07/2021	04/22/2021		05/07/2021	7,352.00
						Sub-Department 1490 DGS - Administration Totals	Invoices	2	0
						Vendor 21789 - CORE & MAIN LP Totals	Invoices	2	<u>\$19,294.25</u>
Vendor 20053 - CURTIS LUMBER									
Sub-Department 1490 DGS - Administration									
2104085369	CURTIS LUMBER - SUPPLIES-2104-085369	Paid by Check #366791		04/12/2021	04/12/2021	04/30/2021		05/14/2021	199.33
2104138186	CURTIS LUMBER - SUPPLIES	Paid by Check #367202		04/22/2021	04/22/2021	05/05/2021		05/28/2021	160.36
						Sub-Department 1490 DGS - Administration Totals	Invoices	2	0
						Vendor 20053 - CURTIS LUMBER Totals	Invoices	2	<u>\$359.69</u>
Vendor 25503 - DALTO ENGINEERING, PLLC									
Sub-Department 1490 DGS - Administration									
01910321	Street Vault Cover Design-0191-03-21-DE NO: 0191	Paid by Check #366936		04/20/2021	04/20/2021	04/27/2021		05/21/2021	4,410.00
						Sub-Department 1490 DGS - Administration Totals	Invoices	1	0
						Vendor 25503 - DALTO ENGINEERING, PLLC Totals	Invoices	1	<u>\$4,410.00</u>
Vendor 17291 - DAWSONS TOWING RECOVERY									
Sub-Department 1490 DGS - Administration									
21587	DAWSON'S - BLANKET PO FOR TOWING-21-587	Paid by Check #366792		04/08/2021	04/08/2021	04/20/2021		05/14/2021	550.00
21609	DAWSON'S - TOWING	Paid by Check #366792		04/14/2021	04/14/2021	04/20/2021		05/14/2021	687.50
21711	DAWSON'S - TOWING-TOW/HOOK FEE	Paid by Check #367205		04/23/2021	04/23/2021	05/03/2021		05/28/2021	550.00
						Sub-Department 1490 DGS - Administration Totals	Invoices	3	0
						Vendor 17291 - DAWSONS TOWING RECOVERY Totals	Invoices	3	<u>\$1,787.50</u>
Vendor 27342 - Delta Engineers,Architects,Land Surveyors, D.P.C.									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 1490 DGS - Administration									
2	Sub-Department 1490 DGS - Administration PROJECT NO: 2021.564.001 INVOICE NO 2	Paid by Check #366938		04/20/2021	04/20/2021	04/27/2021		05/21/2021	14,500.00
	Sub-Department 1490 DGS - Administration Totals						Invoices	1	0
	Vendor 27342 - Delta Engineers,Architects,Land Surveyors, D.P.C. Totals						Invoices	1	<u>\$14,500.00</u>
Vendor 24015 - DIRECT ENERGY BUSINESS									
Sub-Department 1490 DGS - Administration									
21 APR CH	INV HS12421962 ACCT 427045 3306	Paid by Check #366794		05/07/2021	05/14/2021	05/07/2021		05/14/2021	9,473.09
21APR PARK	INV HS12421962 ACCT 427045 3306	Paid by Check #366794		05/07/2021	05/14/2021	05/07/2021		05/14/2021	1,756.82
21APR GOLF	INV HS12421962 ACCT 427045 3306	Paid by Check #366794		05/07/2021	05/14/2021	05/07/2021		05/14/2021	528.15
	Sub-Department 1490 DGS - Administration Totals						Invoices	3	0
	Vendor 24015 - DIRECT ENERGY BUSINESS Totals						Invoices	3	<u>\$11,758.06</u>
Vendor 4942 - DYNASTY CHEMICAL CORP/Waldman									
Sub-Department 1490 DGS - Administration									
78172	D CHEMICAL - SUPPLIES	Paid by Check #366798		04/12/2021	04/12/2021	05/05/2021		05/14/2021	5,538.24
	Sub-Department 1490 DGS - Administration Totals						Invoices	1	0
	Vendor 4942 - DYNASTY CHEMICAL CORP/Waldman Totals						Invoices	1	<u>\$5,538.24</u>
Vendor 7166 - E-BIZ DOCS,INC.									
Sub-Department 1490 DGS - Administration									
4843	E-BIZ DOCS, INC. - PROFESSIONAL SERVICES- 2/24/2021	Paid by Check #366943		04/16/2021	04/16/2021	05/05/2021		05/21/2021	218.75
	Sub-Department 1490 DGS - Administration Totals						Invoices	1	0
	Vendor 7166 - E-BIZ DOCS,INC. Totals						Invoices	1	<u>\$218.75</u>
Vendor 209 - EDWARD C MANGIONE LOCKSMITHS									
Sub-Department 1490 DGS - Administration									
I210225953	EDWARD C MANGIONE - LOCKSMITH SERVICES	Paid by Check #367213		02/25/2021	02/25/2021	05/25/2021		05/28/2021	39.99
I210315161	EDWARD C MANGIONE - LOCKSMITH SERVICES	Paid by Check #367213		03/15/2021	03/15/2021	05/25/2021		05/28/2021	4.85
	Sub-Department 1490 DGS - Administration Totals						Invoices	2	0
	Vendor 209 - EDWARD C MANGIONE LOCKSMITHS Totals						Invoices	2	<u>\$44.84</u>
Vendor 23358 - ELOT ELECTRONIC RECYCLING, INC.									
Sub-Department 1490 DGS - Administration									
63463	ELOT - SERVICES	Paid by Check #366799		01/22/2021	01/22/2021	05/06/2021		05/14/2021	1,193.48
63461	ELOT - SERVICES	Paid by Check #366799		01/29/2021	01/29/2021	05/06/2021		05/14/2021	448.36

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
63462	ELOT - SERVICES	Paid by Check #366799		01/29/2021	01/29/2021	05/06/2021		05/14/2021	588.96
8000	ELOT - SERVICES	Paid by Check #366799		02/05/2021	02/05/2021	05/06/2021		05/14/2021	448.32
63517	ELOT - SERVICES	Paid by Check #366799		02/18/2021	02/18/2021	05/06/2021		05/14/2021	1,067.16
65007	ELOT - SERVICES	Paid by Check #366799		02/26/2021	02/26/2021	05/06/2021		05/14/2021	1,103.32
65069	ELOT - SERVICES	Paid by Check #366799		03/18/2021	03/18/2021	05/06/2021		05/14/2021	1,139.80
65070	ELOT - SERVICES	Paid by Check #366799		03/18/2021	03/18/2021	05/06/2021		05/14/2021	612.08
7020	ELOT - SERVICES	Paid by Check #366799		03/19/2021	03/19/2021	05/06/2021		05/14/2021	1,743.40
65020	ELOT - SERVICES	Paid by Check #366799		04/01/2021	04/01/2021	05/06/2021		05/14/2021	1,859.16
65019	ELOT - SERVICES	Paid by Check #366799		04/02/2021	04/02/2021	05/06/2021		05/14/2021	1,067.84
65021	ELOT - SERVICES	Paid by Check #366799		04/13/2021	04/13/2021	05/06/2021		05/14/2021	1,031.44
65031	ELOT - SERVICES	Paid by Check #366799		04/15/2021	04/15/2021	05/06/2021		05/14/2021	1,281.20
65032	ELOT - SERVICES	Paid by Check #366799		04/16/2021	04/16/2021	05/06/2021		05/14/2021	2,077.08
Sub-Department 1490 DGS - Administration Totals						Invoices	14		0
Vendor 23358 - ELOT ELECTRONIC RECYCLING, INC. Totals						Invoices	14		\$15,661.60
Vendor 23168 - ERANGE INC									
Sub-Department 1490 DGS - Administration									
106460	ERANGE - GC SOFTWARE	Paid by Check #366665		04/12/2021	04/12/2021	04/21/2021		05/07/2021	419.26
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 23168 - ERANGE INC Totals						Invoices	1		\$419.26
Vendor 26932 - EXIT 5 AUTO GROUP, LLC									
Sub-Department 1490 DGS - Administration									
19704	EXIT 5 AUTO - BLANKET PO FOR REPAIRS	Paid by Check #367214		02/02/2021	02/02/2021	05/25/2021		05/28/2021	1,808.08
19636	EXIT 5 AUTO - LABOR/PARTS	Paid by Check #367214		02/11/2021	02/11/2021	05/25/2021		05/28/2021	460.45
20990	EXIT 5 AUTO - REPAIRS	Paid by Check #366667		04/01/2021	04/01/2021	04/15/2021		05/07/2021	351.52
21074	EXIT 5 AUTO - REPAIRS	Paid by Check #366667		04/01/2021	04/01/2021	04/22/2021		05/07/2021	115.00
21145	EXIT 5 AUTO - REPAIRS	Paid by Check #366667		04/06/2021	04/06/2021	04/30/2021		05/07/2021	95.94
21214	EXIT 5 AUTO - REPAIRS/PARTS/SUPPLIES	Paid by Check #366801		04/08/2021	04/08/2021	04/30/2021		05/14/2021	179.05
21222	EXIT 5 AUTO - REPAIRS/PARTS/LABOR	Paid by Check #366801		04/09/2021	04/09/2021	04/30/2021		05/14/2021	138.09
21252	EXIT 5 AUTO - REPAIRS/PARTS/SUPPLIES	Paid by Check #366801		04/09/2021	04/09/2021	04/30/2021		05/14/2021	717.14
21272	EXIT 5 AUTO - REPAIRS/LABOR/SUPPLIES	Paid by Check #366801		04/09/2021	04/09/2021	04/30/2021		05/14/2021	854.18
21273	EXIT 5 AUTO - REPAIRS/PARTS/SUPPLIES	Paid by Check #366801		04/09/2021	04/09/2021	04/30/2021		05/14/2021	861.34
21286	EXIT 5 AUTO - REPAIRS/SUPPLIES/MATERIALS	Paid by Check #366801		04/12/2021	04/12/2021	04/30/2021		05/14/2021	558.64
21363	EXIT 5 AUTO -REPAIRS/PARTS	Paid by Check #366945		04/16/2021	04/16/2021	04/28/2021		05/21/2021	902.58
21455	EXIT 5 AUTO - PASSAGE LEVER HAGER	Paid by Check #366945		04/20/2021	04/20/2021	05/05/2021		05/21/2021	136.73

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
21584	EXIT 5 AUTO - REPAIRS	Paid by Check #367214		04/26/2021	04/26/2021	05/25/2021		05/28/2021	90.40
21639	EXIT 5 AUTO - REPAIRS	Paid by Check #367214		04/29/2021	04/29/2021	05/25/2021		05/28/2021	875.05
21665	EXIT 5 AUTO - LABOR/PARTS	Paid by Check #367214		04/30/2021	04/30/2021	05/25/2021		05/28/2021	660.16
21730	EXIT 5 AUTO - BLANKET PO FOR REPAIRS	Paid by Check #367214		04/30/2021	04/30/2021	05/25/2021		05/28/2021	115.00
Sub-Department 1490 DGS - Administration Totals						Invoices	17		0
Vendor 26932 - EXIT 5 AUTO GROUP, LLC Totals						Invoices	17		\$8,919.35
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY									
Sub-Department 1490 DGS - Administration									
21MAY CH	ACCT COP-000086	Paid by Check #367216		04/01/2021	05/28/2021	05/21/2021		05/28/2021	5,400.76
21MAY DGS	ACCT CORP-00006	Paid by Check #367216		04/01/2021	05/28/2021	05/21/2021		05/28/2021	4,554.94
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals						Invoices	2		\$9,955.70
Vendor 4969 - FLEETPRIDE,INC.									
Sub-Department 1490 DGS - Administration									
71675833	FLEETPRIDE - SUPPLIES	Paid by Check #366806		04/12/2021	04/12/2021	04/30/2021		05/14/2021	212.32
72120468	FLEETPRIDE - BLANKET PO FOR SUPPLIES	Paid by Check #366949		04/19/2021	04/19/2021	05/05/2021		05/21/2021	148.82
72130232	FLEETPRIDE - SUPPLIES	Paid by Check #366949		04/19/2021	04/19/2021	05/05/2021		05/21/2021	80.26
Sub-Department 1490 DGS - Administration Totals						Invoices	3		0
Vendor 4969 - FLEETPRIDE,INC. Totals						Invoices	3		\$441.40
Vendor 5858 - FW WEBB CO									
Sub-Department 1490 DGS - Administration									
71107152	FW WEBB - SUPPLIES/MATERIALS/PARTS	Paid by Check #366809		04/14/2021	04/14/2021	05/03/2021		05/14/2021	35.05
71310572	FW WEBB - SUPPLIES	Paid by Check #367222		04/22/2021	04/22/2021	05/25/2021		05/28/2021	24.90
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 5858 - FW WEBB CO Totals						Invoices	2		\$59.95
Vendor 13064 - GETTYSBURG FLAG WORKS									
Sub-Department 1490 DGS - Administration									
342633	GETTYSBURG FLAG - SUPPLIES	Paid by Check #366813		02/25/2021	02/25/2021	05/05/2021		05/14/2021	561.29
353460	GETTYSBURG FLAG - FLAGS FOR CITY HALL	Paid by Check #367223		04/26/2021	04/26/2021	05/19/2021		05/28/2021	434.80
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 13064 - GETTYSBURG FLAG WORKS Totals						Invoices	2		\$996.09
Vendor 21826 - GLOBAL MONTELLO GROUP CORP									
Sub-Department 1490 DGS - Administration									
21183055	GLOBAL - GAS & E-85 FUEL	Paid by Check #366676		04/02/2021	04/02/2021	04/22/2021		05/07/2021	833.48
21884388	GLOBAL - GAS & E-85 FUEL	Paid by Check #366676		04/05/2021	04/05/2021	04/20/2021		05/07/2021	623.97

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
21191389	GLOBAL - GAS & E-85 FUEL	Paid by Check #366814		04/08/2021	04/08/2021	04/22/2021		05/14/2021	13,832.65
21199343	GLOBAL - GAS & E-85 FUEL-87 CONVENTIONAL E10 WINTER	Paid by Check #366814		04/12/2021	04/12/2021	04/28/2021		05/14/2021	12,764.34
21216986	GLOBAL - GAS & E-85 FUEL	Paid by Check #367224		04/22/2021	04/22/2021	05/24/2021		05/28/2021	16,167.75
21222427	GLOBAL - GAS & E-85 FUEL	Paid by Check #367224		04/26/2021	04/26/2021	05/25/2021		05/28/2021	647.14
Sub-Department 1490 DGS - Administration Totals							Invoices	6	0
Vendor 21826 - GLOBAL MONTELLO GROUP CORP Totals							Invoices	6	<u>\$44,869.33</u>
Vendor 24899 - GOPHER SPORT/PLAY WITH A PURPOSE/GOPHER PERFORMANC									
Sub-Department 1490 DGS - Administration									
IN32117	Program supplies and materials- #IN32117	Paid by Check #366818		04/14/2021	04/14/2021	05/05/2021		05/14/2021	2,306.19
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0
Vendor 24899 - GOPHER SPORT/PLAY WITH A PURPOSE/GOPHER PERFORMANC Totals							Invoices	1	<u>\$2,306.19</u>
Vendor 149 - Grassland Equipment&Irrigation									
Sub-Department 1490 DGS - Administration									
1280019	GRASSLAND - GC PARTS	Paid by Check #366677		04/01/2021	04/01/2021	04/27/2021		05/07/2021	248.83
1280383	GRASSLAND - GC PARTS	Paid by Check #366677		04/07/2021	04/07/2021	04/21/2021		05/07/2021	298.22
1281837	GRASSLAND - SMALL ENGINE PARTS & REPAIRS	Paid by Check #367225		04/22/2021	04/22/2021	05/19/2021		05/28/2021	797.26
1282158	GRASSLAND - TORO PARTS FOR MOWERS & CARTS	Paid by Check #367225		04/23/2021	04/23/2021	05/25/2021		05/28/2021	1,981.67
1282159	GRASSLAND - WINDSHIELD GLASS KIT	Paid by Check #367225		04/23/2021	04/23/2021	05/25/2021		05/28/2021	1,094.90
Sub-Department 1490 DGS - Administration Totals							Invoices	5	0
Vendor 149 - Grassland Equipment&Irrigation Totals							Invoices	5	<u>\$4,420.88</u>
Vendor 23861 - GROUND EQUIPMENT INC									
Sub-Department 1490 DGS - Administration									
5718	GROUND EQUIP - FORESTRY SUPPLIES	Paid by Check #366960		04/16/2021	04/16/2021	04/28/2021		05/21/2021	174.77
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0
Vendor 23861 - GROUND EQUIPMENT INC Totals							Invoices	1	<u>\$174.77</u>
Vendor 14317 - HANKLE LOGGING & LUMBER									
Sub-Department 1490 DGS - Administration									
17935	HANKLE - 2X12-14 OAK	Paid by Check #366680		04/02/2021	04/02/2021	04/21/2021		05/07/2021	280.00
17936	HANKLE - 2X12-14 OAK	Paid by Check #366680		04/05/2021	04/05/2021	04/21/2021		05/07/2021	280.00
Sub-Department 1490 DGS - Administration Totals							Invoices	2	0
Vendor 14317 - HANKLE LOGGING & LUMBER Totals							Invoices	2	<u>\$560.00</u>
Vendor 21454 - HARRELL'S LLC									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 1490 DGS - Administration									
INV01480774	HARRELL'S - SUPPLIES FOR GC	Paid by Check #366681		04/07/2021	04/07/2021	04/30/2021		05/07/2021	3,673.34
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 21454 - HARRELL'S LLC Totals						Invoices	1		<u>\$3,673.34</u>
Vendor 20837 - HAUN WELDING SUPPLY, INC									
Sub-Department 1490 DGS - Administration									
V606680	HAUN WELDING - BLANKET PO	Paid by Check #366682		04/01/2021	04/01/2021	04/14/2021		05/07/2021	204.60
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 20837 - HAUN WELDING SUPPLY, INC Totals						Invoices	1		<u>\$204.60</u>
Vendor 2937 - HB DAVIS SEED CO									
Sub-Department 1490 DGS - Administration									
1905144899	HB DAVIS SEED - SUPPLIES	Paid by Check #367229		04/12/2021	04/12/2021	05/24/2021		05/28/2021	323.97
1905145105	HB DAVIS SEED - SUPPLIES	Paid by Check #367229		04/14/2021	04/14/2021	05/24/2021		05/28/2021	51.90
1905145193	HB DAVIS SEED - HBDST50	Paid by Check #367229		04/16/2021	04/16/2021	05/24/2021		05/28/2021	323.97
1905145194	HB DAVIS SEED - SUPPLIES	Paid by Check #367229		04/16/2021	04/16/2021	05/24/2021		05/28/2021	188.04
Sub-Department 1490 DGS - Administration Totals						Invoices	4		0
Vendor 2937 - HB DAVIS SEED CO Totals						Invoices	4		<u>\$887.88</u>
Vendor 26118 - HD SUPPLY CONSTRUCTION & INDUSTRIAL - WHITE CAP									
Sub-Department 1490 DGS - Administration									
50015395191	WHITE CAP- SUPPLIES/MATERIALS	Paid by Check #367230		03/30/2021	03/30/2021	05/19/2021		05/28/2021	4,050.00
50015436280	WHITE CAP-SUPPLIES-APPLY CREDIT 10014026581	Paid by Check #367230		04/02/2021	04/02/2021	05/19/2021		05/28/2021	107.02
50015587175	WHITE CAP SUPPLIES/PARTS/MATERIALS	Paid by Check #367230		04/19/2021	04/19/2021	05/25/2021		05/28/2021	166.64
50015605178	WHITE CAP- SUPPLIES/MATERIALS	Paid by Check #367230		04/21/2021	04/21/2021	05/25/2021		05/28/2021	395.81
50015613435	WHITE CAP BLANKET SUPPLIES/PARTS/MATERIALS	Paid by Check #367230		04/21/2021	04/21/2021	05/25/2021		05/28/2021	107.02
Sub-Department 1490 DGS - Administration Totals						Invoices	5		0
Vendor 26118 - HD SUPPLY CONSTRUCTION & INDUSTRIAL - WHITE CAP Totals						Invoices	5		<u>\$4,826.49</u>
Vendor 8737 - HELENA ARGİ-ENTERPRISES,LLC AKA HELENA CHEMICAL CO									
Sub-Department 1490 DGS - Administration									
36693889	HERBICIDE	Paid by Check #366683		04/07/2021	04/07/2021	05/05/2021		05/07/2021	187.50
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 8737 - HELENA ARGİ-ENTERPRISES,LLC AKA HELENA CHEMICAL CO Totals						Invoices	1		<u>\$187.50</u>
Vendor 22906 - HERZOG'S SUPPLY CO.									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 1490 DGS - Administration									
79468/5	HERZOG'S - PAINT SUPPLIES	Paid by Check #366684		04/05/2021	04/05/2021	04/20/2021		05/07/2021	22.33
79469/5	HERZOG'S - BLANKET PO FOR PAINT SUPPLIES	Paid by Check #366684		04/05/2021	04/05/2021	04/14/2021		05/07/2021	68.87
79476/5	HERZOG'S - B PAINT SUPPLIES	Paid by Check #366684		04/07/2021	04/07/2021	04/21/2021		05/07/2021	16.64
79483/5	HERZOG'S - PAINT SUPPLIES	Paid by Check #366824		04/09/2021	04/09/2021	04/20/2021		05/14/2021	30.89
79497/5	HERZOG'S - PAINT SUPPLIES	Paid by Check #366824		04/13/2021	04/13/2021	04/20/2021		05/14/2021	25.83
79526/5	HERZOG'S - PAINT SUPPLIES	Paid by Check #366963		04/20/2021	04/20/2021	04/28/2021		05/21/2021	30.89
79536/5	HERZOG'S - PAINT SUPPLIES	Paid by Check #367232		04/22/2021	04/22/2021	05/03/2021		05/28/2021	13.85
79556/5	HERZOG'S - PAINT SUPPLIES	Paid by Check #367232		04/27/2021	04/27/2021	05/24/2021		05/28/2021	110.80
79572/5	HERZOG'S - PAINT SUPPLIES	Paid by Check #367232		04/30/2021	04/30/2021	05/19/2021		05/28/2021	89.26
Sub-Department 1490 DGS - Administration Totals						Invoices	9		0
Vendor 22906 - HERZOG'S SUPPLY CO. Totals						Invoices	9		\$409.36
Vendor 25165 - IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS									
Sub-Department 1490 DGS - Administration									
270075386	AUTO PLUS - SUPPLIES	Paid by Check #366685		04/02/2021	04/02/2021	04/27/2021		05/07/2021	708.74
270075389	AUTO PLUS - SUPPLIES	Paid by Check #366685		04/05/2021	04/05/2021	04/27/2021		05/07/2021	192.64
270076951	AUTO PLUS - SUPPLIES	Paid by Check #366826		04/13/2021	04/13/2021	04/27/2021		05/14/2021	27.00
270079531	AUTO PLUS - SUPPLIES	Paid by Check #366966		04/19/2021	04/19/2021	05/06/2021		05/21/2021	240.98
270079832	AUTO PLUS - SUPPLIES	Paid by Check #366966		04/19/2021	04/19/2021	04/21/2021		05/21/2021	13.60
270081226	AUTO PLUS - SUPPLIES/PARTS	Paid by Check #367236		04/26/2021	04/26/2021	05/06/2021		05/28/2021	119.96
270081229	AUTO PLUS - SUPPLIES	Paid by Check #367236		04/26/2021	04/26/2021	05/06/2021		05/28/2021	46.50
270081233	AUTO PLUS - SUPPLIES	Paid by Check #367236		04/26/2021	04/26/2021	05/06/2021		05/28/2021	184.62
270081221	supplies/materials	Paid by Check #367236		04/27/2021	04/27/2021	05/06/2021		05/28/2021	524.99
270081870	AUTO PLUS - SUPPLIES	Paid by Check #367236		04/27/2021	04/27/2021	05/19/2021		05/28/2021	18.72
270081231	AUTO PLUS - SUPPLIES/PARTS/MATERIALS	Paid by Check #367236		04/28/2021	04/28/2021	05/25/2021		05/28/2021	9.62
270002865	AUTO PLUS - SUPPLIES/MATERIALS/PARTS	Paid by Check #367236		04/30/2021	04/30/2021	05/25/2021		05/28/2021	52.91
270082528	AUTO PLUS - SUPPLIES	Paid by Check #367236		04/30/2021	04/30/2021	05/25/2021		05/28/2021	44.96
Sub-Department 1490 DGS - Administration Totals						Invoices	13		0
Vendor 25165 - IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS Totals						Invoices	13		\$2,185.24
Vendor 26879 - INDUSTRIAL MEDICINE ASSOCIATES, P.C.									
Sub-Department 1490 DGS - Administration									
3373194	Medical and Psychological services	Paid by Check #366828		01/22/2021	01/22/2021	05/11/2021		05/14/2021	300.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 26879 - INDUSTRIAL MEDICINE ASSOCIATES, P.C. Totals						Invoices	1		\$300.00
Vendor 23536 - INDUSTRIAL PROTECTION SERVICES									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 1490 DGS - Administration									
324954-00	INDUSTRIAL PROT - BOOTS	Paid by Check #367238		04/26/2021	04/26/2021	05/25/2021		05/28/2021	1,020.00
		Sub-Department 1490 DGS - Administration Totals				Invoices		1	0
		Vendor 23536 - INDUSTRIAL PROTECTION SERVICES Totals				Invoices		1	<u>\$1,020.00</u>
Vendor 5994 - International Built-In Systems									
Sub-Department 1490 DGS - Administration									
143875	INTERNATIONAL - FIRE ALARM SERVICES FOR NORMANSKILL FARM	Paid by Check #366830		04/10/2021	04/10/2021	04/20/2021		05/14/2021	264.00
		Sub-Department 1490 DGS - Administration Totals				Invoices		1	0
		Vendor 5994 - International Built-In Systems Totals				Invoices		1	<u>\$264.00</u>
Vendor 2368 - JAMES D WARREN & SONS INC									
Sub-Department 1490 DGS - Administration									
32132	JAMES D WARREN	Paid by Check #366690		04/07/2021	04/07/2021	04/30/2021		05/07/2021	4,095.00
32145	JAMES D WARREN - BLANKET PO FOR HVAC SERVICES	Paid by Check #366968		04/13/2021	04/13/2021	05/19/2021		05/21/2021	4,406.53
32178	JAMES D WARREN - HVAC SERVICES	Paid by Check #367239		04/30/2021	04/30/2021	05/25/2021		05/28/2021	228.00
32285	JAMES D WARREN - HVAC SERVICES	Paid by Check #367239		04/30/2021	04/30/2021	05/25/2021		05/28/2021	228.00
		Sub-Department 1490 DGS - Administration Totals				Invoices		4	0
		Vendor 2368 - JAMES D WARREN & SONS INC Totals				Invoices		4	<u>\$8,957.53</u>
Vendor 14566 - JAMES DALY TOBIN ARCHITECTS									
Sub-Department 1490 DGS - Administration									
1/20-4/8-21.120	PROJECT NO. 21.120	Paid by Check #366832		04/08/2021	04/08/2021	04/27/2021		05/14/2021	19,965.00
		Sub-Department 1490 DGS - Administration Totals				Invoices		1	0
		Vendor 14566 - JAMES DALY TOBIN ARCHITECTS Totals				Invoices		1	<u>\$19,965.00</u>
Vendor 11726 - JC SMITH INC									
Sub-Department 1490 DGS - Administration									
1530566	JC SMITH - SUPPLIES	Paid by Check #366691		04/02/2021	04/02/2021	04/20/2021		05/07/2021	276.38
1530711	JC SMITH - SUPPLIES FOR STREETS	Paid by Check #366691		04/05/2021	04/05/2021	04/20/2021		05/07/2021	599.00
1530979	JC SMITH - SUPPLIES	Paid by Check #366691		04/06/2021	04/06/2021	04/20/2021		05/07/2021	101.00
1531015	JC SMITH - SUPPLIES	Paid by Check #366691		04/06/2021	04/06/2021	04/20/2021		05/07/2021	74.62
1531020	JC SMITH - SUPPLIES	Paid by Check #366691		04/06/2021	04/06/2021	04/20/2021		05/07/2021	14.90
1532280	JC SMITH - SUPPLIES	Paid by Check #366833		04/12/2021	04/12/2021	04/20/2021		05/14/2021	206.04
1532645	JC SMITH - SUPPLIES	Paid by Check #366833		04/13/2021	04/13/2021	04/30/2021		05/14/2021	198.90
1533180	JC SMITH - SUPPLIES	Paid by Check #366833		04/15/2021	04/15/2021	04/20/2021		05/14/2021	653.60
1534135	JC SMITH - SUPPLIES	Paid by Check #366969		04/20/2021	04/20/2021	04/28/2021		05/21/2021	52.28

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
1534758	JC SMITH - SUPPLIES	Paid by Check #367240		04/22/2021	04/22/2021	05/11/2021		05/28/2021	225.12
1535241	JC SMITH - SUPPLIES	Paid by Check #367240		04/26/2021	04/26/2021	05/03/2021		05/28/2021	9.27
		Sub-Department	1490 DGS - Administration	Totals		Invoices	11		0
		Vendor	11726 - JC SMITH INC	Totals		Invoices	11		<u>\$2,411.11</u>
	Vendor 15986 - JMO ENTERPRISES INC								
	Sub-Department 1490 DGS - Administration								
2/1-1 HR	JMO ENTERPRISES - SNOW REMOVAL	Paid by Check #367242		02/03/2021	02/03/2021	05/25/2021		05/28/2021	200.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	15986 - JMO ENTERPRISES INC	Totals		Invoices	1		<u>\$200.00</u>
	Vendor 18292 - JOE JOHNSON EQUIPMENT INC.								
	Sub-Department 1490 DGS - Administration								
P36736	JOE JOHNSON -REPAIRS	Paid by Check #366835		04/08/2021	04/08/2021	04/28/2021		05/14/2021	929.54
P36819	JOE JOHNSON - REPAIRS	Paid by Check #366835		04/14/2021	04/14/2021	04/28/2021		05/14/2021	3,961.38
P36795	JOE JOHNSON - REPAIRS	Paid by Check #366835		04/15/2021	04/15/2021	04/28/2021		05/14/2021	78.87
P37000	JOE JOHNSON - REPAIRS/7374228/FRT	Paid by Check #367243		04/27/2021	04/27/2021	05/24/2021		05/28/2021	221.30
P37003	JOE JOHNSON - REPAIRS	Paid by Check #367243		04/27/2021	04/27/2021	05/24/2021		05/28/2021	3,042.14
P37005	JOE JOHNSON - REPAIRS	Paid by Check #367243		04/27/2021	04/27/2021	05/24/2021		05/28/2021	164.72
		Sub-Department	1490 DGS - Administration	Totals		Invoices	6		0
		Vendor	18292 - JOE JOHNSON EQUIPMENT INC.	Totals		Invoices	6		<u>\$8,397.95</u>
	Vendor 27524 - JOHN JONES								
	Sub-Department 1490 DGS - Administration								
3/3/2021	JONES, JOHN - CDL REIMBURSEMENT	Paid by Check #366693		03/03/2021	03/03/2021	05/03/2021		05/07/2021	164.50
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	27524 - JOHN JONES	Totals		Invoices	1		<u>\$164.50</u>
	Vendor 2941 - KAMCO SUPPLY OF NEW ENGLAND								
	Sub-Department 1490 DGS - Administration								
2104-187655	KAMCO - SUPPLIES	Paid by Check #366972		04/20/2021	04/20/2021	05/05/2021		05/21/2021	65.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	2941 - KAMCO SUPPLY OF NEW ENGLAND	Totals		Invoices	1		<u>\$65.00</u>
	Vendor 23589 - LACEY THALER REILLY WILSON								
	Sub-Department 1490 DGS - Administration								
21-000-01	Restroom Renovations-PERIOD THROUGH 4/4/21	Paid by Check #367247		04/09/2021	04/09/2021	05/25/2021		05/28/2021	17,928.75
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	23589 - LACEY THALER REILLY WILSON	Totals		Invoices	1		<u>\$17,928.75</u>

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 6492 - MAACO AUTO PAINTING									
Sub-Department 1490 DGS - Administration									
25678	MAACO - REPAIRS/PARTS	Paid by Check #366696		04/01/2021	04/01/2021	04/14/2021		05/07/2021	421.68
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 6492 - MAACO AUTO PAINTING Totals						Invoices	1		<u>\$421.68</u>
Vendor 2203 - MAIN CARE ENERGY									
Sub-Department 1490 DGS - Administration									
3113914	MAIN CARE - DIESEL FUEL	Paid by Check #366697		04/07/2021	04/07/2021	04/20/2021		05/07/2021	1,324.09
3120492	MAIN CARE - DIESEL FUEL	Paid by Check #366697		04/07/2021	04/07/2021	04/20/2021		05/07/2021	633.84
3096319	MAIN CARE - DIESEL FUEL	Paid by Check #366845		04/12/2021	04/12/2021	04/12/2021		05/14/2021	698.80
3040942	MAIN CARE - HEATING FUEL	Paid by Check #366845		04/14/2021	04/14/2021	04/30/2021		05/14/2021	239.32
3129555	MAIN CARE - DIESEL FUEL	Paid by Check #367252		04/20/2021	04/20/2021	05/24/2021		05/28/2021	1,533.39
3137263	MAIN CARE - DIESEL FUEL- ULTRA LOW SULFUR DIESEL	Paid by Check #367252		04/20/2021	04/20/2021	05/24/2021		05/28/2021	900.59
3143005	MAIN CARE - DIESEL FUEL	Paid by Check #367252		04/28/2021	04/28/2021	05/25/2021		05/28/2021	692.64
3143086	MAIN CARE -DIESEL FUEL	Paid by Check #367252		04/28/2021	04/28/2021	05/25/2021		05/28/2021	854.83
Sub-Department 1490 DGS - Administration Totals						Invoices	8		0
Vendor 2203 - MAIN CARE ENERGY Totals						Invoices	8		<u>\$6,877.50</u>
Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY									
Sub-Department 1490 DGS - Administration									
30121275	MCCARTHY -INVOICE 30-121275	Paid by Check #366698		04/07/2021	04/07/2021	04/30/2021		05/07/2021	48.75
30121279	MCCARTHY - TIRES	Paid by Check #366698		04/07/2021	04/07/2021	04/20/2021		05/07/2021	752.00
30121414	MCCARTHY - TIRES	Paid by Check #366846		04/14/2021	04/14/2021	04/21/2021		05/14/2021	1,716.00
30121561	MCCARTHY - SERVICES/PARTS/SUPPLIES	Paid by Check #366846		04/15/2021	04/15/2021	04/28/2021		05/14/2021	326.25
30121572	MCCARTHY - LABOR/PARTS	Paid by Check #366846		04/15/2021	04/15/2021	04/28/2021		05/14/2021	220.74
30121579	MCCARTHY - LABOR/PARTS	Paid by Check #366981		04/16/2021	04/16/2021	04/28/2021		05/21/2021	277.32
30121670	MCCARTHY -LABOR/PARTS	Paid by Check #366981		04/20/2021	04/20/2021	04/28/2021		05/21/2021	383.98
30121704	MCCARTHY - TIRES	Paid by Check #366981		04/21/2021	04/21/2021	05/05/2021		05/21/2021	446.12
30-121955	MCCARTHY - TIRES/SERVICES	Paid by Check #367253		04/28/2021	04/28/2021	05/19/2021		05/28/2021	312.18
Sub-Department 1490 DGS - Administration Totals						Invoices	9		0
Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY Totals						Invoices	9		<u>\$4,483.34</u>
Vendor 2293 - MID-STATE INDUSTRIES									
Sub-Department 1490 DGS - Administration									
9325	ROOF REPAIRS	Paid by Check #366699		12/28/2020	12/28/2020	04/30/2021		05/07/2021	787.14
APP 003-1/15	Restoration&Improvements to Various City Owned Buildings-BILL 3	Paid by Check #367258		01/15/2021	01/15/2021	05/24/2021		05/28/2021	97,651.33
9488	MID-STATE - ROOF REPAIR	Paid by Check #366849		04/20/2021	04/20/2021	05/03/2021		05/14/2021	626.66
Sub-Department 1490 DGS - Administration Totals						Invoices	3		0

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
		Vendor	2293 - MID-STATE INDUSTRIES Totals				Invoices	3	\$99,065.13
Vendor 316 - MILTON CAT									
Sub-Department 1490 DGS - Administration									
SCINV547180	MILTON CAT - REPAIRS	Paid by Check #366850		04/13/2021	04/13/2021	05/05/2021		05/14/2021	5,884.61
SCINV547194	MILTON CAT - REPAIRS/PARTS	Paid by Check #366850		04/13/2021	04/13/2021	05/05/2021		05/14/2021	730.48
INV2238637	Blanket -Milton Cat	Paid by Check #366850		04/14/2021	04/14/2021	05/03/2021		05/14/2021	78.08
SCINV551002	MILTON CAT - REPAIRS/PARTS	Paid by Check #367259		04/29/2021	04/29/2021	05/25/2021		05/28/2021	1,521.50
		Sub-Department	1490 DGS - Administration Totals				Invoices	4	0
		Vendor	316 - MILTON CAT Totals				Invoices	4	\$8,214.67
Vendor 21081 - MIRABITO ENERGY PRODUCTS									
Sub-Department 1490 DGS - Administration									
140790	MIRABITO - HEATING OIL-DELIVERY	Paid by Check #367260		01/25/2021	01/25/2021	05/25/2021		05/28/2021	584.75
		Sub-Department	1490 DGS - Administration Totals				Invoices	1	0
		Vendor	21081 - MIRABITO ENERGY PRODUCTS Totals				Invoices	1	\$584.75
Vendor 25452 - MONOLITH SOLAR ASSOCIATES, LLC									
Sub-Department 1490 DGS - Administration									
801835	ACCT 0411271102	Paid by Check #366853		05/07/2021	05/14/2021	05/07/2021		05/14/2021	1,499.96
801836 DGS	ACCT 8627485105 4027486106 5148674109	Paid by Check #366853		05/07/2021	05/14/2021	05/07/2021		05/14/2021	776.94
801837	ACCT 4147482106	Paid by Check #366853		05/07/2021	05/14/2021	05/07/2021		05/14/2021	1,392.99
801838 DGS	ACCT 6725698006	Paid by Check #366853		05/07/2021	05/14/2021	05/07/2021		05/14/2021	314.84
801838 DGS2	ACCT 6725698006	Paid by Check #366853		05/07/2021	05/14/2021	05/07/2021		05/14/2021	314.84
801839	ACCT 8645088104	Paid by Check #366853		05/07/2021	05/14/2021	05/07/2021		05/14/2021	1,197.09
801901	ACCT 4147482106	Paid by Check #367262		05/26/2021	05/28/2021	05/26/2021		05/28/2021	1,307.86
801920	ACCT 0411271102	Paid by Check #367262		05/26/2021	05/28/2021	05/26/2021		05/28/2021	1,260.82
801921	ACCT 6725698006	Paid by Check #367262		05/26/2021	05/28/2021	05/26/2021		05/28/2021	357.98
801921 DGS	ACCT 6725698006	Paid by Check #367262		05/26/2021	05/28/2021	05/26/2021		05/28/2021	357.98
801922	ACCT 4147482106	Paid by Check #367262		05/26/2021	05/28/2021	05/26/2021		05/28/2021	1,598.28
801923	ACCT 8645088104	Paid by Check #367262		05/26/2021	05/28/2021	05/26/2021		05/28/2021	1,103.56
		Sub-Department	1490 DGS - Administration Totals				Invoices	12	0
		Vendor	25452 - MONOLITH SOLAR ASSOCIATES, LLC Totals				Invoices	12	\$11,483.14
Vendor 7823 - MOORADIAN HYDRAULIC & EQUIP CO									
Sub-Department 1490 DGS - Administration									
236089	MOORADIAN - PARTS	Paid by Check #366701		04/07/2021	04/07/2021	04/20/2021		05/07/2021	223.30
236320	MOORADIAN - PARTS	Paid by Check #366854		04/13/2021	04/13/2021	04/22/2021		05/14/2021	52.66
236321	MOORADIAN - PARTS	Paid by Check #366854		04/13/2021	04/13/2021	04/22/2021		05/14/2021	128.04
236569	MOORADIAN - PARTS	Paid by Check #366985		04/16/2021	04/16/2021	05/05/2021		05/21/2021	5.95
236570	MOORADIAN - PARTS	Paid by Check #366985		04/16/2021	04/16/2021	05/05/2021		05/21/2021	3.00
237013	MOORADIAN - PARTS	Paid by Check #367263		04/26/2021	04/26/2021	05/24/2021		05/28/2021	2.18

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
237017	MOORADIAN FOR PARTS	Paid by Check #367263		04/26/2021	04/26/2021	05/24/2021		05/28/2021	141.39
237024	MOORADIAN - PARTS	Paid by Check #367263		04/26/2021	04/26/2021	05/24/2021		05/28/2021	22.50
237250	MOORADIAN - PARTS/MATERIALS	Paid by Check #367263		04/29/2021	04/29/2021	05/25/2021		05/28/2021	13.90
Sub-Department 1490 DGS - Administration Totals						Invoices	9		0
Vendor 7823 - MOORADIAN HYDRAULIC & EQUIP CO Totals						Invoices	9		\$592.92
Vendor 27288 - MORE TREES ARBORIST COLLECTIVE, LLC									
Sub-Department 1490 DGS - Administration									
277	MORE TREES - TREE INSPECTIONS	Paid by Check #366703		04/06/2021	04/06/2021	05/03/2021		05/07/2021	1,350.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 27288 - MORE TREES ARBORIST COLLECTIVE, LLC Totals						Invoices	1		\$1,350.00
Vendor 232 - MOTOROLA SOLUTIONS									
Sub-Department 1490 DGS - Administration									
41299121	EQUIPMENT	Paid by Check #366704		04/01/2021	04/01/2021	04/27/2021		05/07/2021	38,301.25
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 232 - MOTOROLA SOLUTIONS Totals						Invoices	1		\$38,301.25
Vendor 23537 - MXI ENVIRONMENTAL SERVICES,LLC									
Sub-Department 1490 DGS - Administration									
114986	MXI ENVIRONMENTAL - MANIFESTS: 012203269FLE	Paid by Check #366857		04/08/2021	04/08/2021	04/28/2021		05/14/2021	20,545.89
115029	MXI ENVIRONMENTAL - MANIFESTS:012203285FLE	Paid by Check #367268		04/21/2021	04/21/2021	05/25/2021		05/28/2021	17,303.39
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 23537 - MXI ENVIRONMENTAL SERVICES,LLC Totals						Invoices	2		\$37,849.28
Vendor 4070 - NAPA-WOLF ROAD									
Sub-Department 1490 DGS - Administration									
2848458360	NAPA -PARTS- 2848-458360	Paid by Check #366708		04/01/2021	04/01/2021	04/27/2021		05/07/2021	19.17
2848459127	NAPA - PARTS- 2848-459127	Paid by Check #366708		04/07/2021	04/07/2021	04/27/2021		05/07/2021	116.40
2848-459460	NAPA - TRUCK SUPPLIES	Paid by Check #366989		04/09/2021	04/09/2021	05/19/2021		05/21/2021	2,190.00
2848459430	NAPA - PARTS- 2848-459430	Paid by Check #366858		04/09/2021	04/09/2021	04/27/2021		05/14/2021	13.48
2848460202	NAPA - PARTS	Paid by Check #366858		04/15/2021	04/15/2021	05/05/2021		05/14/2021	413.22
2041159805	NAPA - PARTS	Paid by Check #366989		04/19/2021	04/19/2021	04/22/2021		05/21/2021	30.65
2848461190	NAPA - PARTS	Paid by Check #367269		04/23/2021	04/23/2021	05/05/2021		05/28/2021	240.36
2041-162652	NAPA - PARTS	Paid by Check #367269		04/29/2021	04/29/2021	05/19/2021		05/28/2021	25.69
2848-461887	NAPA - PARTS	Paid by Check #367269		04/29/2021	04/29/2021	05/25/2021		05/28/2021	35.06
Sub-Department 1490 DGS - Administration Totals						Invoices	9		0
Vendor 4070 - NAPA-WOLF ROAD Totals						Invoices	9		\$3,084.03
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 1490 DGS - Administration									
IN418711	NATIONAL BUS - COPIER SERVICES-KYOCEA/TASKALFA 4002i	Paid by Check #366859		04/14/2021	04/14/2021	04/30/2021		05/14/2021	270.13
IN418712	NATIONAL BUS - COPIER SERVICES	Paid by Check #366859		04/14/2021	04/14/2021	04/30/2021		05/14/2021	961.51
Sub-Department 1490 DGS - Administration Totals							Invoices	2	0
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals							Invoices	2	<u>\$1,231.64</u>
Vendor 249 - NATIONAL GRID									
Sub-Department 1490 DGS - Administration									
MAY 21 ST LITES	MAY 2021	Paid by EFT #24228		05/26/2021	05/28/2021	05/26/2021		05/28/2021	1,814.30
MAY21 DGS	MAY 2021	Paid by EFT #24228		05/26/2021	05/28/2021	05/26/2021		05/28/2021	2,399.01
MAY21 DGS MAINT	MAY 2021	Paid by EFT #24228		05/26/2021	05/28/2021	05/26/2021		05/28/2021	2,531.79
MAY21 GOLF	MAY 2021	Paid by EFT #24228		05/26/2021	05/28/2021	05/26/2021		05/28/2021	1,344.85
MAY21 LNDF	MAY 2021	Paid by EFT #24228		05/26/2021	05/28/2021	05/26/2021		05/28/2021	2,507.79
Sub-Department 1490 DGS - Administration Totals							Invoices	5	0
Vendor 249 - NATIONAL GRID Totals							Invoices	5	<u>\$10,597.74</u>
Vendor 21048 - NAVISTAR, INC.									
Sub-Department 1490 DGS - Administration									
210588124	RACK TRUCK	Paid by Check #366991		03/02/2021	03/02/2021	05/19/2021		05/21/2021	94,835.00
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0
Vendor 21048 - NAVISTAR, INC. Totals							Invoices	1	<u>\$94,835.00</u>
Vendor 3244 - NORTHEAST PETROLEUM TECH INC									
Sub-Department 1490 DGS - Administration									
131892	NORTHEAST PET - SERVICE/PARTS/TRAVEL	Paid by Check #366863		04/08/2021	04/08/2021	04/30/2021		05/14/2021	337.00
131990	NORTHEAST PET - REPAIRS/PARTS/LABOR/SUPPLIES	Paid by Check #367276		04/22/2021	04/22/2021	05/24/2021		05/28/2021	1,947.50
Sub-Department 1490 DGS - Administration Totals							Invoices	2	0
Vendor 3244 - NORTHEAST PETROLEUM TECH INC Totals							Invoices	2	<u>\$2,284.50</u>
Vendor 1529 - NORTHERN NURSERIES, INC.									
Sub-Department 1490 DGS - Administration									
24199	NORTHERN NURSERIES - SUPPLIES	Paid by Check #367277		04/28/2021	04/28/2021	05/05/2021		05/28/2021	210.00
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0
Vendor 1529 - NORTHERN NURSERIES, INC. Totals							Invoices	1	<u>\$210.00</u>
Vendor 9260 - NORTRAX EQUIPMENT COMPANY									
Sub-Department 1490 DGS - Administration									
2055565	REPAIRS	Paid by Check #366716		04/14/2021	04/14/2021	12/31/2020		05/07/2021	455.68

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
2078306	NORTRAX EQUIP - REPAIRS/PARTS	Paid by Check #366716		04/14/2021	04/14/2021	04/28/2021		05/07/2021	924.50
2078309	NORTRAX EQUIP - REPAIRS/PARTS	Paid by Check #366716		04/14/2021	04/14/2021	04/28/2021		05/07/2021	223.50
2079985	NORTRAX EQUIP - REPAIRS	Paid by Check #367278		04/22/2021	04/22/2021	05/25/2021		05/28/2021	1,562.30
2081033	NORTRAX EQUIP - REPAIRS/PARTS	Paid by Check #367278		04/27/2021	04/27/2021	05/25/2021		05/28/2021	2,743.00
2081034	NORTRAX EQUIP - REPAIRS	Paid by Check #367278		04/27/2021	04/27/2021	05/25/2021		05/28/2021	625.88
2081656	NORTRAX EQUIP - REPAIRS/PARTS	Paid by Check #367278		04/29/2021	04/29/2021	05/25/2021		05/28/2021	924.50
2081657	NORTRAX EQUIP - REPAIRS	Paid by Check #367278		04/29/2021	04/29/2021	05/25/2021		05/28/2021	372.50
	Sub-Department 1490 DGS - Administration Totals					Invoices	8		0
	Vendor 9260 - NORTRAX EQUIPMENT COMPANY Totals					Invoices	8		\$7,831.86
	Vendor 14112 - NUTRIEN AG SOLUTIONS, INC.								
	Sub-Department 1490 DGS - Administration								
44716389	NUTRIEN AG - SUPPLIES FOR GC	Paid by Check #366864		04/09/2021	04/09/2021	04/30/2021		05/14/2021	7,184.91
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 14112 - NUTRIEN AG SOLUTIONS, INC. Totals					Invoices	1		\$7,184.91
	Vendor 1985 - NYS Industries for Disabled								
	Sub-Department 1490 DGS - Administration								
907897	NYS INDUST FOR DISABLED- TRASH LINERS	Paid by Check #366868		04/09/2021	04/09/2021	04/30/2021		05/14/2021	1,167.04
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 1985 - NYS Industries for Disabled Totals					Invoices	1		\$1,167.04
	Vendor 4965 - NYS Thruway Authority								
	Sub-Department 1490 DGS - Administration								
0321010045	NYS THRUWAY - BLANKET PO FOR EZ PASS	Paid by Check #366719		04/05/2021	04/05/2021	04/14/2021		05/07/2021	42.21
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 4965 - NYS Thruway Authority Totals					Invoices	1		\$42.21
	Vendor 26968 - PARKSIDE FIRE & SECURITY, INC								
	Sub-Department 1490 DGS - Administration								
3863	PARKSIDE FIRE - QUARTERLY SPRINKLER INSPECTION	Paid by Check #367279		03/22/2021	03/22/2021	05/24/2021		05/28/2021	1,440.00
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 26968 - PARKSIDE FIRE & SECURITY, INC Totals					Invoices	1		\$1,440.00
	Vendor 1672 - PASSONNO CORP THE								
	Sub-Department 1490 DGS - Administration								
25622201	PASSONNO - SUPPLIES	Paid by Check #366869		04/12/2021	04/12/2021	04/21/2021		05/14/2021	129.52
256457-01	PASSONNO - SUPPLIES-460521	Paid by Check #367280		04/30/2021	04/30/2021	05/24/2021		05/28/2021	64.76

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
256465-01	PASSONNO - SUPPLIES	Paid by Check #367280		04/30/2021	04/30/2021	05/24/2021		05/28/2021	9.58
		Sub-Department	1490 DGS - Administration	Totals		Invoices	3		0
		Vendor	1672 - PASSONNO CORP THE	Totals		Invoices	3		\$203.86
Vendor 11894 - PITTSFIELD COMMUNICATIONS SYST									
Sub-Department 1490 DGS - Administration									
66556	PITTSFIELD - INSTALLATION OF RADIO AND 6 LIGHTS	Paid by Check #367283		04/22/2021	04/22/2021	05/24/2021		05/28/2021	364.00
66584	PITTSFIELD - INSTALL 6 LIGHTS	Paid by Check #367283		04/28/2021	04/28/2021	05/24/2021		05/28/2021	364.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	2		0
		Vendor	11894 - PITTSFIELD COMMUNICATIONS SYST	Totals		Invoices	2		\$728.00
Vendor 4182 - R.H. CROWN, INC									
Sub-Department 1490 DGS - Administration									
078796-01	R.H. CROWN, INC. - LUBRICANTS	Paid by Check #367284		04/30/2021	04/30/2021	05/24/2021		05/28/2021	123.21
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	4182 - R.H. CROWN, INC	Totals		Invoices	1		\$123.21
Vendor 26417 - RECOVERY SOLAR 1, LLC									
Sub-Department 1490 DGS - Administration									
S3760785.001	3/5/2021-4/7/2021-57960	Paid by Check #367285		05/17/2021	05/28/2021	05/26/2021		05/28/2021	1,395.09
S3760790.001	4/7/2021-5/6/2021-57960	Paid by Check #367285		05/17/2021	05/28/2021	05/26/2021		05/28/2021	1,096.91
		Sub-Department	1490 DGS - Administration	Totals		Invoices	2		0
		Vendor	26417 - RECOVERY SOLAR 1, LLC	Totals		Invoices	2		\$2,492.00
Vendor 19661 - RICOH USA, INC.									
Sub-Department 1490 DGS - Administration									
5061808625	RICOH- ENGINEER'S COPIER- ACCT 4620074	Paid by Check #366874		04/09/2021	04/09/2021	04/20/2021		05/14/2021	92.95
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	19661 - RICOH USA, INC.	Totals		Invoices	1		\$92.95
Vendor 528 - ROBERT GREEN TRUCK DIVISION									
Sub-Department 1490 DGS - Administration									
620410	R GREEN - VEHICLE REPAIRS- LABOR/PARTS	Paid by Check #367289		03/11/2021	03/11/2021	05/24/2021		05/28/2021	1,068.80
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	528 - ROBERT GREEN TRUCK DIVISION	Totals		Invoices	1		\$1,068.80
Vendor 19858 - SAV GOLF SHOP INC									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 1490 DGS - Administration									
1113	SAV GOLF SHOP - GOLF PRO AT CAPITAL HILLS-MAY 2021	Paid by Check #367290		05/01/2021	05/28/2021	04/26/2021		05/28/2021	10,267.09
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 19858 - SAV GOLF SHOP INC Totals					Invoices	1		<u>\$10,267.09</u>
Vendor 303 - SECURITY SUPPLY CORP.									
Sub-Department 1490 DGS - Administration									
08388901	SECURITY SUPPLY - SUPPLIES	Paid by Check #366729		04/02/2021	04/02/2021	04/02/2021		05/07/2021	30.90
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 303 - SECURITY SUPPLY CORP. Totals					Invoices	1		<u>\$30.90</u>
Vendor 24879 - SERVICE TIRE TRUCK, INC									
Sub-Department 1490 DGS - Administration									
94587435	APPLY 300590-00 TO 953573-35/949635-35/945874-35	Paid by Check #366879		04/12/2021	04/12/2021	05/06/2021		05/14/2021	202.22
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 24879 - SERVICE TIRE TRUCK, INC Totals					Invoices	1		<u>\$202.22</u>
Vendor 18219 - SIERRA PROCESSING, LLC									
Sub-Department 1490 DGS - Administration									
4168	SIERRA - RECYCLING SERVICES	Paid by Check #367291		04/30/2021	04/30/2021	05/25/2021		05/28/2021	16,936.47
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 18219 - SIERRA PROCESSING, LLC Totals					Invoices	1		<u>\$16,936.47</u>
Vendor 21839 - SM GALLIVAN, LLC									
Sub-Department 1490 DGS - Administration									
21-00089	GRINDING SERVICES	Paid by Check #366732		01/01/2021	04/09/2021	12/31/2020		05/07/2021	31,386.00
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 21839 - SM GALLIVAN, LLC Totals					Invoices	1		<u>\$31,386.00</u>
Vendor 26071 - SPRAGUE OPERATING RESOURCES, LLC									
Sub-Department 1490 DGS - Administration									
23178485	SPRAGUE - DIESEL FUEL	Paid by Check #366883		04/09/2021	04/09/2021	04/20/2021		05/14/2021	12,129.09
21383343	SPRAGUE - DIESEL FUEL	Paid by Check #367013		04/19/2021	04/19/2021	04/28/2021		05/21/2021	7,426.38
21388261	SPRAGUE - DIESEL FUEL	Paid by Check #367293		04/27/2021	04/27/2021	05/25/2021		05/28/2021	7,481.50
21388823	SPRAGUE - DIESEL FUEL	Paid by Check #367293		04/28/2021	04/28/2021	05/25/2021		05/28/2021	150.47
	Sub-Department 1490 DGS - Administration Totals					Invoices	4		0
	Vendor 26071 - SPRAGUE OPERATING RESOURCES, LLC Totals					Invoices	4		<u>\$27,187.44</u>
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 1490 DGS - Administration									
3456305028	SUPPLIES/MATERIALS-APPLY CREDIT 3451515767	Paid by Check #367295		09/11/2020	05/28/2021	05/21/2021		05/28/2021	152.19
3456305029	SUPPLIES/MATERIALS-24380497	Paid by Check #367295		09/11/2020	05/28/2021	05/21/2021		05/28/2021	1.11
3456651937	SUPPLIES/MATERIALS	Paid by Check #367295		09/16/2020	05/28/2021	05/21/2021		05/28/2021	15.99
3456898837	SUPPLIES/MATERIALS-587618	Paid by Check #367295		09/19/2020	05/28/2021	05/21/2021		05/28/2021	3.58
3458099022	SUPPLIES/MATERIALS	Paid by Check #367295		10/02/2020	05/28/2021	05/21/2021		05/28/2021	38.14
3458099023	SUPPLIES/MATERIALS-689320	Paid by Check #367295		10/02/2020	05/28/2021	05/21/2021		05/28/2021	4.73
3461194082	OFFICE SUPPLIES	Paid by Check #367295		11/04/2020	11/04/2020	05/20/2021		05/28/2021	34.86
3461336785	OFFICE SUPPLIES	Paid by Check #367295		11/06/2020	11/06/2020	05/20/2021		05/28/2021	162.57
3461615860	SUPPLIES/MATERIALS-38423	Paid by Check #367295		11/10/2020	05/28/2021	05/21/2021		05/28/2021	26.65
3462275008	SUPPLIES/MATERIALS-610186	Paid by Check #367295		11/19/2020	05/28/2021	05/21/2021		05/28/2021	9.25
3462471590	SUPPLIES/MATERIALS	Paid by Check #367295		11/21/2020	05/28/2021	05/21/2021		05/28/2021	489.90
3462860282	USING CREDIT 3419657584	Paid by Check #367295		11/26/2020	11/26/2020	05/20/2021		05/28/2021	687.76
3473819110	Office Supplies	Paid by Check #366739		04/03/2021	04/03/2021	04/20/2021		05/07/2021	71.38
3474388591	2021 ADMIN OFFICE SUPPLIES	Paid by Check #366884		04/10/2021	04/10/2021	04/28/2021		05/14/2021	44.23
3462275007	SUPPLIES/MATERIALS-APPLY CREDIT 3456719179	Paid by Check #367295		05/21/2021	05/28/2021	05/21/2021		05/28/2021	36.88
Sub-Department 1490 DGS - Administration Totals						Invoices	15		0
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals						Invoices	15		\$1,779.22
Vendor 27068 - STAUFFER MANUFACTURING CO.									
Sub-Department 1490 DGS - Administration									
70779093	SAFETY VESTS	Paid by Check #366740		04/06/2021	04/06/2021	04/15/2021		05/07/2021	877.07
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 27068 - STAUFFER MANUFACTURING CO. Totals						Invoices	1		\$877.07
Vendor 12081 - STEPHENSON EQUIPMENT INC									
Sub-Department 1490 DGS - Administration									
13011794	PARTS/SERVICE	Paid by Check #366741		01/04/2021	01/04/2021	04/29/2021		05/07/2021	1,803.84
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 12081 - STEPHENSON EQUIPMENT INC Totals						Invoices	1		\$1,803.84
Vendor 17682 - SWANA, NYS									
Sub-Department 1490 DGS - Administration									
2022-96068	SWANA - ANNUAL MEMBERSHIP-PUBLIC MEMBERSHIP ASSOCIATION DUES	Paid by Check #367298		01/04/2021	01/04/2021	05/24/2021		05/28/2021	223.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 17682 - SWANA, NYS Totals						Invoices	1		\$223.00
Vendor 344 - T & T EQUIPMENT CO & SALES									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 1490 DGS - Administration									
4116.	T & T SALES - PARTS & REPAIRS- 2/3/2021	Paid by Check #367299		02/03/2021	02/03/2021	05/24/2021		05/28/2021	5,737.25
5133	T & T SALES - PARTS & REPAIRS	Paid by Check #367299		03/31/2021	03/31/2021	05/24/2021		05/28/2021	900.26
5236	T & T SALES - PARTS & REPAIRS- SUPPLIES/PARTS	Paid by Check #366886		04/13/2021	04/13/2021	04/30/2021		05/14/2021	816.11
5284	T & T SALES - PARTS & REPAIRS	Paid by Check #367019		04/19/2021	04/19/2021	04/30/2021		05/21/2021	1,885.25
5402	T & T SALES - PARTS & REPAIRS	Paid by Check #367299		04/30/2021	04/30/2021	05/25/2021		05/28/2021	1,579.90
Sub-Department 1490 DGS - Administration Totals						Invoices	5		0
Vendor 344 - T & T EQUIPMENT CO & SALES Totals						Invoices	5		<u>\$10,918.77</u>
Vendor 26841 - TRI-LIFT, INC.									
Sub-Department 1490 DGS - Administration									
M20503	TRI-LIFT - FORKLIFT OPERATOR SAFETY COURSE OSHA	Paid by Check #367303		03/18/2021	03/18/2021	05/24/2021		05/28/2021	1,966.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 26841 - TRI-LIFT, INC. Totals						Invoices	1		<u>\$1,966.00</u>
Vendor 18498 - TRUE VALUE									
Sub-Department 1490 DGS - Administration									
389249	TRUE VALUE - SUPPLIES	Paid by Check #366895		04/09/2021	04/09/2021	04/20/2021		05/14/2021	27.77
389654	TRUE VALUE - SUPPLIES	Paid by Check #367305		04/27/2021	04/27/2021	05/05/2021		05/28/2021	164.39
389655	TRUE VALUE - SUPPLIES	Paid by Check #367305		04/27/2021	04/27/2021	05/05/2021		05/28/2021	121.96
389748	TRUE VALUE - EQUIPMENT FOR FORESTRY	Paid by Check #367305		04/30/2021	04/30/2021	05/25/2021		05/28/2021	1,039.99
Sub-Department 1490 DGS - Administration Totals						Invoices	4		0
Vendor 18498 - TRUE VALUE Totals						Invoices	4		<u>\$1,354.11</u>
Vendor 11439 - UNIFIRST CORP									
Sub-Department 1490 DGS - Administration									
3987005	LINEN SERVICES	Paid by Check #366751		03/02/2021	03/02/2021	04/30/2021		05/07/2021	10.70
3987592	LINEN SERVICES	Paid by Check #366751		03/03/2021	03/03/2021	04/30/2021		05/07/2021	104.64
3987593	LINEN SERVICES	Paid by Check #366751		03/03/2021	03/03/2021	04/30/2021		05/07/2021	98.46
3988088	Floor Runner / Towel Contract	Paid by Check #366752		03/04/2021	03/04/2021	05/03/2021		05/07/2021	14.89
11439	LINEN SERVICES	Paid by Check #366751		03/09/2021	03/09/2021	04/30/2021		05/07/2021	10.70
3990549	LINEN SERVICES	Paid by Check #366751		03/10/2021	03/10/2021	04/30/2021		05/07/2021	101.97
3990550	LINEN SERVICES	Paid by Check #366751		03/10/2021	03/10/2021	04/30/2021		05/07/2021	98.46
3992867	LINEN SERVICES	Paid by Check #366751		03/16/2021	03/16/2021	04/30/2021		05/07/2021	10.70
3993458	LINEN SERVICES	Paid by Check #366751		03/17/2021	03/17/2021	04/30/2021		05/07/2021	133.59
3993459	LINEN SERVICES	Paid by Check #366751		03/17/2021	03/17/2021	04/30/2021		05/07/2021	98.46
3995797	LINEN SERVICES	Paid by Check #366751		03/23/2021	03/23/2021	04/30/2021		05/07/2021	10.70
3996434	LINEN SERVICES	Paid by Check #366751		03/24/2021	03/24/2021	04/30/2021		05/07/2021	132.47
3996435	LINEN SERVICES	Paid by Check #366751		03/24/2021	03/24/2021	04/30/2021		05/07/2021	98.46

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
111000785	LINEN SERVICES	Paid by Check #366751		03/30/2021	03/30/2021	04/30/2021		05/07/2021	10.70
1110001370	LINEN SERVICES	Paid by Check #366751		03/31/2021	03/31/2021	04/30/2021		05/07/2021	129.78
1110001384	LINEN SERVICES	Paid by Check #366751		03/31/2021	03/31/2021	04/30/2021		05/07/2021	98.46
Sub-Department 1490 DGS - Administration Totals						Invoices	16		0
Vendor 11439 - UNIFIRST CORP Totals						Invoices	16		<u>\$1,163.14</u>
Vendor 21053 - UNITED AG & TURF									
Sub-Department 1490 DGS - Administration									
1064529	UNITED AG - SUPPLIES	Paid by Check #367308		04/22/2021	04/22/2021	05/03/2021		05/28/2021	560.14
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 21053 - UNITED AG & TURF Totals						Invoices	1		<u>\$560.14</u>
Vendor 7101 - V ZAPPALA & CO INC									
Sub-Department 1490 DGS - Administration									
185924	V ZAPPALA - SUPPLIES	Paid by Check #366899		04/09/2021	04/09/2021	04/20/2021		05/14/2021	238.89
185925	V ZAPPALA - SUPPLIES	Paid by Check #366899		04/09/2021	04/09/2021	04/20/2021		05/14/2021	17.99
185947	V ZAPPALA - BLANKET PO FOR SUPPLIES	Paid by Check #366899		04/13/2021	04/13/2021	04/21/2021		05/14/2021	59.96
185997	V ZAPPALA - SUPPLIES	Paid by Check #367026		04/21/2021	04/21/2021	04/30/2021		05/21/2021	55.96
Sub-Department 1490 DGS - Administration Totals						Invoices	4		0
Vendor 7101 - V ZAPPALA & CO INC Totals						Invoices	4		<u>\$372.80</u>
Vendor 248 - Verizon									
Sub-Department 1490 DGS - Administration									
21MAY X008510	ACCT 212X008510511219	Paid by Check #367029		05/14/2021	05/21/2021	05/14/2021		05/21/2021	765.50
21MAY X008528	ACCT 212X0085428855210	Paid by Check #367029		05/14/2021	05/21/2021	05/14/2021		05/21/2021	61.14
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 248 - Verizon Totals						Invoices	2		<u>\$826.64</u>
Vendor 23944 - VERIZON CONNECT (FOR. NETWORK FLEET)									
Sub-Department 1490 DGS - Administration									
OSV000002398654	VERIZON CONNECT - SERVICES	Paid by Check #366754		04/01/2021	05/07/2021	04/29/2021		05/07/2021	2,785.45
OSV000002425950	VERIZON CONNECT - SERVICES	Paid by Check #367313		05/01/2021	05/28/2021	05/25/2021		05/28/2021	2,785.45
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 23944 - VERIZON CONNECT (FOR. NETWORK FLEET) Totals						Invoices	2		<u>\$5,570.90</u>
Vendor 5624 - Verizon Wireless									
Sub-Department 1490 DGS - Administration									
9878319417	ACCT 58505526700001	Paid by Check #366901		05/07/2021	05/14/2021	05/07/2021		05/14/2021	2,590.16
9878350504 CH	ACCT 78017410100001	Paid by Check #366901		05/07/2021	05/14/2021	05/07/2021		05/14/2021	75.98
9878287781 CH	ACCT 38707107500001	Paid by Check #366901		05/12/2021	05/14/2021	05/12/2021		05/14/2021	1,109.92
9878287781 DGS	ACCT 38707107500001	Paid by Check #366901		05/12/2021	05/14/2021	05/12/2021		05/14/2021	1,614.85
Sub-Department 1490 DGS - Administration Totals						Invoices	4		0

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
			Vendor 5624 - Verizon Wireless Totals				Invoices	4	<u>\$5,390.91</u>
Vendor 18034 - W B MASON									
Sub-Department 1490 DGS - Administration									
208710123	SUPPLIES/MATERIALS	Paid by Check #366756		03/11/2020	03/11/2020	05/04/2021		05/07/2021	1,339.60
211121629	MMMTP3854200	Paid by Check #366756		06/12/2020	06/12/2020	05/04/2021		05/07/2021	74.50
214546621	SUPPLIES/MATERIALS	Paid by Check #366756		10/12/2020	10/12/2020	05/03/2021		05/07/2021	521.40
214656622	SUPPLIES/MATERIALS	Paid by Check #366756		10/15/2020	10/15/2020	05/03/2021		05/07/2021	113.94
219018555	DGS March 2021 WB Mason Purchases	Paid by Check #367315		03/30/2021	03/30/2021	05/25/2021		05/28/2021	285.00
219309662	W B MASON - SUPPLIES FOR CAPITAL HILLS	Paid by Check #367315		04/09/2021	04/09/2021	05/25/2021		05/28/2021	207.98
219310416	W B MASON - SUPPLIES FOR CAPITAL HILLS	Paid by Check #367315		04/09/2021	04/09/2021	05/25/2021		05/28/2021	49.99
			Sub-Department 1490 DGS - Administration Totals				Invoices	7	0
			Vendor 18034 - W B MASON Totals				Invoices	7	<u>\$2,592.41</u>
Vendor 22058 - WEST SANITATION SERVICES, INC									
Sub-Department 1490 DGS - Administration									
210316-296	WEST SANITATION - SERVICES	Paid by Check #366758		04/06/2021	04/06/2021	04/21/2021		05/07/2021	135.70
			Sub-Department 1490 DGS - Administration Totals				Invoices	1	0
			Vendor 22058 - WEST SANITATION SERVICES, INC Totals				Invoices	1	<u>\$135.70</u>
Vendor 24959 - WESTON & SAMPSON PE LS LA PC									
Sub-Department 1490 DGS - Administration									
4211007	BOND- LINCOLN SQUARE BASKETBALL COURTS PROJECT	Paid by Check #367034		04/21/2021	04/21/2021	04/27/2021		05/21/2021	3,175.00
			Sub-Department 1490 DGS - Administration Totals				Invoices	1	0
			Vendor 24959 - WESTON & SAMPSON PE LS LA PC Totals				Invoices	1	<u>\$3,175.00</u>
Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO									
Sub-Department 1490 DGS - Administration									
2306022	WOLBERG - SUPPLIES	Paid by Check #366903		04/08/2021	04/08/2021	04/20/2021		05/14/2021	18.42
2306404	WOLBERG - SUPPLIES/MATERIALS/PARTS	Paid by Check #366903		04/09/2021	04/09/2021	05/03/2021		05/14/2021	24.05
2307283	WOLBERG - SUPPLIES	Paid by Check #366903		04/13/2021	04/13/2021	05/03/2021		05/14/2021	12.06
			Sub-Department 1490 DGS - Administration Totals				Invoices	3	0
			Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO Totals				Invoices	3	<u>\$54.53</u>
Vendor 1277 - WW GRAINGER INC									
Sub-Department 1490 DGS - Administration									
9855861663	WW GRAINGER - 15A846	Paid by Check #366763		04/01/2021	04/01/2021	04/20/2021		05/07/2021	60.68
9856564050	3 Ton Car Jack	Paid by Check #366763		04/02/2021	04/02/2021	04/20/2021		05/07/2021	304.04
9856564076	54DF06 -GRAINGER -PLANT	Paid by Check #366763		04/02/2021	04/02/2021	04/20/2021		05/07/2021	224.24
9856698346	WW GRAINGER - SUPPLIES	Paid by Check #366763		04/02/2021	04/02/2021	04/20/2021		05/07/2021	80.12

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
9859039936	WW GRAINGER - SUPPLIES	Paid by Check #366763		04/06/2021	04/06/2021	04/28/2021		05/07/2021	45.10
9862906857	WW GRAINGER - SUPPLIES	Paid by Check #366904		04/08/2021	04/08/2021	04/28/2021		05/14/2021	373.20
9863574324	WW GRAINGER - SUPPLIES	Paid by Check #366904		04/09/2021	04/09/2021	04/28/2021		05/14/2021	222.60
9863642030	WW GRAINGER - SUPPLIES	Paid by Check #366904		04/09/2021	04/09/2021	04/28/2021		05/14/2021	207.44
9866399349	WW GRAINGER - SUPPLIES/MATERIALS	Paid by Check #366904		04/12/2021	04/12/2021	04/28/2021		05/14/2021	158.76
9867256647	WW GRAINGER - SUPPLIES	Paid by Check #366904		04/13/2021	04/13/2021	05/05/2021		05/14/2021	83.51
9868886053	WW GRAINGER - SUPPLIES	Paid by Check #366904		04/14/2021	04/14/2021	05/05/2021		05/14/2021	89.15
9869775404	WW GRAINGER - SUPPLIES/MATERIALS	Paid by Check #367321		04/15/2021	04/15/2021	05/25/2021		05/28/2021	48.95
9869775412	WW GRAINGER - SUPPLIES/MATERIALS	Paid by Check #367321		04/15/2021	04/15/2021	05/25/2021		05/28/2021	199.00
9870878916	WW GRAINGER - EQUIPMENT FOR CENTRAL MAINT.	Paid by Check #367321		04/15/2021	04/15/2021	05/25/2021		05/28/2021	2,450.80
9871975331	ZOELLER Submersible Pump	Paid by Check #367041		04/16/2021	04/16/2021	04/22/2021		05/21/2021	353.16
9874590673	WW GRAINGER - SUPPLIES/MATERIALS	Paid by Check #367321		04/19/2021	04/19/2021	05/25/2021		05/28/2021	463.30
9878583633	WW GRAINGER - INVENTORY CONTROL	Paid by Check #367321		04/22/2021	04/22/2021	05/24/2021		05/28/2021	155.52
9880418513	WW GRAINGER - 56HN 28	Paid by Check #367321		04/26/2021	04/26/2021	05/25/2021		05/28/2021	172.68
9885383696	WW GRAINGER - 39EA23	Paid by Check #367321		04/29/2021	04/29/2021	05/25/2021		05/28/2021	24.00
9887112093	WW GRAINGER - 5KDNO	Paid by Check #367321		04/30/2021	04/30/2021	05/25/2021		05/28/2021	17.60
Sub-Department 1490 DGS - Administration Totals						Invoices	20		0
Vendor 1277 - WW GRAINGER INC Totals						Invoices	20		\$5,733.85
Department 1490 - DGS - Administration Totals						Invoices	389		\$861,226.57

1490 DGS - Administration

Department 1660 - Public Records

Vendor 1116 - ALBANY COUNTY HALL OF RECORDS

Sub-Department 1660 Public Records

ACHOR 2021001	ANNUAL STORAGE FEES	Paid by Check #366911		02/24/2021	06/01/2021	03/31/2021		05/21/2021	70,000.00
Sub-Department 1660 Public Records Totals						Invoices	1		0
Vendor 1116 - ALBANY COUNTY HALL OF RECORDS Totals						Invoices	1		\$70,000.00

Sub-Department 1660.1560 Public Records,Public Records

Vendor 18034 - W B MASON

Sub-Department 1660.1560 Public Records,Public Records

218804303	STANDING DESK	Paid by Check #367031		03/19/2021	03/19/2021	05/14/2021		05/21/2021	328.98
Sub-Department 1660.1560 Public Records,Public Records Totals						Invoices	1		0
Vendor 18034 - W B MASON Totals						Invoices	1		\$328.98
Sub-Department 1660.1560 Public Records,Public Records Totals						Invoices	1		\$328.98

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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 1660 - Public Records Totals						Invoices	2		\$70,328.98
1660 Public Records									
Department 1680 - Information Technology									
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 1680 Information Technology									
MAR 21 IT	MARCH 2021 CREDIT CARD PURCHASES	Paid by Check #366639		05/05/2021	05/07/2021	05/05/2021		05/07/2021	2,433.73
MAR21 IT2	MARCH 2021 CREDIT CARD PURCHASES	Paid by Check #366639		05/05/2021	05/07/2021	05/05/2021		05/07/2021	86.61
Sub-Department 1680 Information Technology Totals						Invoices	2		0
Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals						Invoices	2		\$2,520.34
Vendor 10175 - DELL COMPUTER CORP									
Sub-Department 1680 Information Technology									
10489186862	CUST 755135	Paid by Check #367206		05/20/2021	05/28/2021	05/26/2021		05/28/2021	58,791.79
Sub-Department 1680 Information Technology Totals						Invoices	1		0
Vendor 10175 - DELL COMPUTER CORP Totals						Invoices	1		\$58,791.79
Vendor 23813 - MM HAYES									
Sub-Department 1680 Information Technology									
75462	KRONOS ANNUAL SUPPORT 2021	Paid by Check #366851		04/17/2021	04/17/2021	05/05/2021		05/14/2021	48,353.00
Sub-Department 1680 Information Technology Totals						Invoices	1		0
Vendor 23813 - MM HAYES Totals						Invoices	1		\$48,353.00
Vendor 22487 - SEECLICKFIX, INC.									
Sub-Department 1680 Information Technology									
208564	ANNUAL SUPPORT	Paid by Check #366730		02/28/2021	05/07/2021	05/05/2021		05/07/2021	12,762.79
Sub-Department 1680 Information Technology Totals						Invoices	1		0
Vendor 22487 - SEECLICKFIX, INC. Totals						Invoices	1		\$12,762.79
Department 1680 - Information Technology Totals						Invoices	5		\$122,427.92
1680 Information Technology									
Department 3120 - Police Administration Services									
Vendor 22292 - A VERDI, LLC.									
Sub-Department 3120 Police Administration Services									
1279429(2021)	Range Storage Container - EST- INVOICE 1279429 2021 CHARGES	Paid by Check #366625		12/15/2020	12/15/2020	04/29/2021		05/07/2021	46.75
12878575	Range Storage Container - EST- STORAGE RENTAL	Paid by Check #366625		01/12/2021	01/12/2021	04/29/2021		05/07/2021	119.00
1296339	Range Storage Container - EST- STORAGE	Paid by Check #366625		02/09/2021	02/09/2021	04/29/2021		05/07/2021	119.00

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
1304965	Range Storage Container - EST	Paid by Check #366625		03/09/2021	03/09/2021	04/29/2021		05/07/2021	119.00
1313726	Range Storage Container - EST	Paid by Check #366625		04/06/2021	04/06/2021	04/29/2021		05/07/2021	119.00
Sub-Department 3120 Police Administration Services Totals						Invoices	5		0
Vendor 22292 - A VERDI, LLC. Totals						Invoices	5		<u>\$522.75</u>
Vendor 22845 - ABS SOLUTIONS									
Sub-Department 3120 Police Administration Services									
133152	CTU - Cisco/Netmotion Annual Maint Renewals	Paid by Check #366626		02/26/2021	02/26/2021	04/29/2021		05/07/2021	156.00
133153	CTU - Cisco/Netmotion Annual Maint Renewals	Paid by Check #366626		02/26/2021	02/26/2021	04/29/2021		05/07/2021	5,598.00
133331	ABS-SERVICE	Paid by Check #366626		03/17/2021	03/17/2021	04/30/2021		05/07/2021	2,673.75
133332	ABS-SERVICE	Paid by Check #366626		03/17/2021	03/17/2021	04/30/2021		05/07/2021	1,782.50
133462	SERVICES/CONTRACTED SERVICES	Paid by Check #366626		03/31/2021	03/31/2021	05/03/2021		05/07/2021	3,938.75
Sub-Department 3120 Police Administration Services Totals						Invoices	5		0
Vendor 22845 - ABS SOLUTIONS Totals						Invoices	5		<u>\$14,149.00</u>
Vendor 6747 - Albany County Convention and									
Sub-Department 3120 Police Administration Services									
8564	Visitors' Center Management fees for 2021-APRIL-JUNE	Paid by Check #366629		04/01/2021	04/01/2021	04/20/2021		05/07/2021	33,085.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 6747 - Albany County Convention and Totals						Invoices	1		<u>\$33,085.00</u>
Vendor 27488 - ALCHAR PRINTING									
Sub-Department 3120 Police Administration Services									
135544	BUSINESS CARDS FOR CHIEF HAWKINS	Paid by Check #366768		04/13/2021	04/13/2021	05/03/2021		05/14/2021	283.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 27488 - ALCHAR PRINTING Totals						Invoices	1		<u>\$283.00</u>
Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER									
Sub-Department 3120 Police Administration Services									
37553	SERVICE 3/10/2021-All Type Doors	Paid by Check #366633		03/12/2021	03/12/2021	05/03/2021		05/07/2021	395.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER Totals						Invoices	1		<u>\$395.00</u>
Vendor 33 - AMERICAN AUTO & PLATE GLASS									
Sub-Department 3120 Police Administration Services									
J181733	APD FLEET- VEHICLE EQUIPMENT- MOUNTED TRUCK	Paid by Check #367171		04/28/2021	04/28/2021	05/13/2021		05/28/2021	2,514.75
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
		Vendor 33 - AMERICAN AUTO & PLATE GLASS Totals					Invoices	1	\$2,514.75
Vendor 27155 - American Commercial Cleaning Company LLC									
Sub-Department 3120 Police Administration Services									
344	maintenance services	Paid by Check #366635		04/01/2021	04/01/2021	04/20/2021		05/07/2021	11,668.42
		Sub-Department 3120 Police Administration Services Totals					Invoices	1	0
		Vendor 27155 - American Commercial Cleaning Company LLC Totals					Invoices	1	\$11,668.42
Vendor 27593 - John F Archambault									
Sub-Department 3120 Police Administration Services									
5/3-5/17/2021	TRAINING - MOTORCYCLE OPERATOR (4)	Paid by Check #366915		05/03/2021	05/21/2021	05/13/2021		05/21/2021	1,000.00
		Sub-Department 3120 Police Administration Services Totals					Invoices	1	0
		Vendor 27593 - John F Archambault Totals					Invoices	1	\$1,000.00
Vendor 5537 - B & H PHOTO - VIDEO									
Sub-Department 3120 Police Administration Services									
187017877	RAM memory laptops-CR8G4DFRA266	Paid by Check #366773		04/06/2021	04/06/2021	05/10/2021		05/14/2021	1,965.00
187312508	15 128gb 3.0 flash drives-SAUFU3FD128G	Paid by Check #366773		04/09/2021	04/09/2021	05/03/2021		05/14/2021	265.35
187358604	15 64gb 2.0 flash drives-VEUFD64GBBL	Paid by Check #366773		04/13/2021	04/13/2021	05/03/2021		05/14/2021	119.85
188192963	Surface Pro laptops-SUPPLIES/ACCESSORIES/MICROS OFT SURFACE	Paid by Check #367175		04/30/2021	04/30/2021	05/13/2021		05/28/2021	1,946.30
		Sub-Department 3120 Police Administration Services Totals					Invoices	4	0
		Vendor 5537 - B & H PHOTO - VIDEO Totals					Invoices	4	\$4,296.50
Vendor 26872 - BAB ENTERPRISES, LLC									
Sub-Department 3120 Police Administration Services									
778	3/19/2021-4/20/202-ELECTRICITY 215	Paid by Check #366774		04/30/2021	05/14/2021	05/10/2021		05/14/2021	65.70
779	RENTAL OF 2ND FLOOR - 215 WASHINGTON AVE EXT	Paid by Check #367176		05/01/2021	05/28/2021	05/10/2021		05/28/2021	1,992.50
		Sub-Department 3120 Police Administration Services Totals					Invoices	2	0
		Vendor 26872 - BAB ENTERPRISES, LLC Totals					Invoices	2	\$2,058.20
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 3120 Police Administration Services									
MAR 21 POL3	MARCH 2021 CREDIT CARD PURCHASES	Paid by Check #366639		05/05/2021	05/07/2021	05/05/2021		05/07/2021	5,428.55
MAR 21 POL4	MARCH 2021 CREDIT CARD PURCHASES	Paid by Check #366639		05/05/2021	05/07/2021	05/05/2021		05/07/2021	450.00
MAR 21 POL6	MARCH 2021 CREDIT CARD PURCHASES	Paid by Check #366639		05/05/2021	05/07/2021	05/05/2021		05/07/2021	635.00

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
MAR21 POL	MARCH 2021 CREDIT CARD PURCHASES	Paid by Check #366639		05/05/2021	05/07/2021	05/05/2021		05/07/2021	459.00
MAR21 POL2	MARCH 2021 CREDIT CARD PURCHASES	Paid by Check #366639		05/05/2021	05/07/2021	05/05/2021		05/07/2021	165.00
MAR21 POL5	MARCH 2021 CREDIT CARD PURCHASES	Paid by Check #366639		05/05/2021	05/07/2021	05/05/2021		05/07/2021	291.31
Sub-Department 3120 Police Administration Services Totals						Invoices	6		0
Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals						Invoices	6		<u>\$7,428.86</u>
Vendor 26779 - BLANCHARD, JOSEPHINE									
Sub-Department 3120 Police Administration Services									
MARCH 2021	SCHOOL CROSSING SUPERVISOR MILEAGE FOR MARCH 2021	Paid by Check #366642		03/01/2021	03/01/2021	05/04/2021		05/07/2021	340.48
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 26779 - BLANCHARD, JOSEPHINE Totals						Invoices	1		<u>\$340.48</u>
Vendor 27340 - CHRISTOPHER CARRIERO									
Sub-Department 3120 Police Administration Services									
4/15/2021-CRASH	TRAVEL COSTS FOR CHRISTOPHER CARRIERO-EXXON MOBIL	Paid by Check #366921		04/15/2021	05/21/2021	05/13/2021		05/21/2021	41.68
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 27340 - CHRISTOPHER CARRIERO Totals						Invoices	1		<u>\$41.68</u>
Vendor 11904 - CDW Government Inc									
Sub-Department 3120 Police Administration Services									
C224859	software-5867820	Paid by Check #367187		04/23/2021	04/23/2021	05/10/2021		05/28/2021	213.53
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 11904 - CDW Government Inc Totals						Invoices	1		<u>\$213.53</u>
Vendor 5631 - CENTER FOR SECURITY									
Sub-Department 3120 Police Administration Services									
103035C	REKEY LOCK	Paid by Check #366650		03/16/2021	03/16/2021	04/30/2021		05/07/2021	90.00
103314C	Lock repairs and services-DOOR REPAIR-SL5783 BR	Paid by Check #366781		04/13/2021	04/13/2021	05/04/2021		05/14/2021	650.00
103387C	Lock repairs and services-LABOR/MEMORY BATTERIES	Paid by Check #366922		04/20/2021	04/20/2021	05/10/2021		05/21/2021	145.00
103474C	Lock repairs and services-KEYS/BATTERIES	Paid by Check #367190		04/27/2021	04/27/2021	05/10/2021		05/28/2021	30.96
Sub-Department 3120 Police Administration Services Totals						Invoices	4		0
Vendor 5631 - CENTER FOR SECURITY Totals						Invoices	4		<u>\$915.96</u>
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM									
Sub-Department 3120 Police Administration Services									
483740001042121	ACCT 202483740001001	Paid by Check #366783		05/07/2021	05/14/2021	05/07/2021		05/14/2021	27.60

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
871673001042321	ACCT 202871673001001	Paid by Check #366783		05/07/2021	05/14/2021	05/07/2021		05/14/2021	153.78
978862301042721	ACCT 202978862301001	Paid by Check #366783		05/07/2021	05/14/2021	05/07/2021		05/14/2021	114.98
489148302050921	ACCT 202-489148302-001	Paid by Check #367193		05/09/2021	05/28/2021	05/21/2021		05/28/2021	31.07
384257801050421	ACCT 202384257801001	Paid by Check #366924		05/14/2021	05/21/2021	05/14/2021		05/21/2021	199.30
939382601050421	ACCT 202939382601001	Paid by Check #366924		05/14/2021	05/21/2021	05/14/2021		05/21/2021	91.93
939382501050621	ACCT 202939832501001	Paid by Check #366924		05/18/2021	05/21/2021	05/18/2021		05/21/2021	48.98
Sub-Department 3120 Police Administration Services Totals							Invoices	7	0
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM Totals							Invoices	7	\$667.64
Vendor 23485 - CHU, RICHARD									
Sub-Department 3120 Police Administration Services									
3/26/2021-BAO	TRAVEL COSTS FOR RICHARD CHU-BAO INSTRUCTOR UPDATE	Paid by Check #366925		04/21/2021	04/21/2021	05/13/2021		05/21/2021	25.00
Sub-Department 3120 Police Administration Services Totals							Invoices	1	0
Vendor 23485 - CHU, RICHARD Totals							Invoices	1	\$25.00
Vendor 26270 - CONSTELLATION NEWENERGY, INC.									
Sub-Department 3120 Police Administration Services									
21 MAY POLICE	STATEMENT-19818954001 CUSTOMER- 3425297-54270	Paid by Check #366786		04/28/2021	05/14/2021	05/12/2021		05/14/2021	4,981.54
Sub-Department 3120 Police Administration Services Totals							Invoices	1	0
Vendor 26270 - CONSTELLATION NEWENERGY, INC. Totals							Invoices	1	\$4,981.54
Vendor 20053 - CURTIS LUMBER									
Sub-Department 3120 Police Administration Services									
2104091310	Range Supplies and Materials	Paid by Check #366791		04/13/2021	04/13/2021	04/21/2021		05/14/2021	286.39
2104109013	Range/Explosive Supplies	Paid by Check #366934		04/16/2021	04/16/2021	04/22/2021		05/21/2021	67.75
2103282823	supplies and materials-2103- 282823	Paid by Check #367202		04/30/2021	04/30/2021	04/30/2021		05/28/2021	157.99
Sub-Department 3120 Police Administration Services Totals							Invoices	3	0
Vendor 20053 - CURTIS LUMBER Totals							Invoices	3	\$512.13
Vendor 1614 - DAVIES OFFICE REFURBISHING INC									
Sub-Department 3120 Police Administration Services									
INV33283	Office Desk-MAHOGANY	Paid by Check #366658		04/01/2021	04/01/2021	04/22/2021		05/07/2021	390.00
Sub-Department 3120 Police Administration Services Totals							Invoices	1	0
Vendor 1614 - DAVIES OFFICE REFURBISHING INC Totals							Invoices	1	\$390.00
Vendor 14 - DESTINATION NISSAN/ALBANY DODG									
Sub-Department 3120 Police Administration Services									
MARCH 2021	REPAIRS 6047115-6049564	Paid by Check #366940		03/31/2021	03/31/2021	05/14/2021		05/21/2021	28,796.53
APRIL 2021 APD	APD INVOICES FOR THE MONTH OF APRIL 2021 6049627-6050770	Paid by Check #367208		04/01/2021	04/01/2021	05/21/2021		05/28/2021	24,507.49
Sub-Department 3120 Police Administration Services Totals							Invoices	2	0

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 14 - DESTINATION NISSAN/ALBANY DODG Totals						Invoices	2		\$53,304.02
Vendor 22508 - DOYLE SECURITY SYSTEMS INC									
Sub-Department 3120 Police Administration Services									
1064640	ALARM MONITORIING SERVICE - HJB	Paid by Check #366661		04/01/2021	04/01/2021	05/04/2021		05/07/2021	86.37
1064641	ALARM MONITORIING SERVICE (MILL ROAD)	Paid by Check #366660		04/01/2021	04/01/2021	04/14/2021		05/07/2021	70.47
1030136	ALARM MONITORIING SERVICE - HJB	Paid by Check #366661		05/04/2021	05/04/2021	05/04/2021		05/07/2021	86.37
Sub-Department 3120 Police Administration Services Totals						Invoices	3		0
Vendor 22508 - DOYLE SECURITY SYSTEMS INC Totals						Invoices	3		\$243.21
Vendor 4942 - DYNASTY CHEMICAL CORP/Waldman									
Sub-Department 3120 Police Administration Services									
77949	CLEANING SUPPLIES	Paid by Check #366662		03/02/2021	03/02/2021	04/30/2021		05/07/2021	1,974.44
77950	T88 WHITE ROLL TOWELS/CASE	Paid by Check #366662		03/02/2021	03/02/2021	04/30/2021		05/07/2021	999.60
Sub-Department 3120 Police Administration Services Totals						Invoices	2		0
Vendor 4942 - DYNASTY CHEMICAL CORP/Waldman Totals						Invoices	2		\$2,974.04
Vendor 26932 - EXIT 5 AUTO GROUP, LLC									
Sub-Department 3120 Police Administration Services									
21298	APD FLEET- MISC VEHICLE REPAIRS	Paid by Check #367214		04/23/2021	04/23/2021	05/10/2021		05/28/2021	2,898.92
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 26932 - EXIT 5 AUTO GROUP, LLC Totals						Invoices	1		\$2,898.92
Vendor 2356 - FEDERAL EXPRESS CORP									
Sub-Department 3120 Police Administration Services									
7-320-14856	Shipping Company-SHIPPING CHARGES	Paid by Check #366669		03/29/2021	03/29/2021	04/29/2021		05/07/2021	49.49
7-351-44359	Shipping Company	Paid by Check #366947		04/26/2021	04/26/2021	05/10/2021		05/21/2021	73.54
Sub-Department 3120 Police Administration Services Totals						Invoices	2		0
Vendor 2356 - FEDERAL EXPRESS CORP Totals						Invoices	2		\$123.03
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY									
Sub-Department 3120 Police Administration Services									
21MAY POLICE	ACCT CORP-00006	Paid by Check #367216		04/01/2021	05/28/2021	05/21/2021		05/28/2021	9,535.98
9061762	ACCT 9532672	Paid by Check #367216		05/01/2021	05/28/2021	05/21/2021		05/28/2021	4,244.00
9061778	ACCT 9525728	Paid by Check #367216		05/01/2021	05/28/2021	05/21/2021		05/28/2021	1,340.00
9061782	ACCT 9532397	Paid by Check #367216		05/01/2021	05/28/2021	05/21/2021		05/28/2021	1,190.00
9080716	ACCT 9524210	Paid by Check #367216		05/01/2021	05/28/2021	05/21/2021		05/28/2021	8,644.81
Sub-Department 3120 Police Administration Services Totals						Invoices	5		0
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals						Invoices	5		\$24,954.79

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 5858 - FW WEBB CO									
Sub-Department 3120 Police Administration Services									
70159550	PARTS	Paid by Check #366672		01/19/2021	01/19/2021	04/30/2021		05/07/2021	17.15
70471093	PARTS	Paid by Check #366672		02/12/2021	02/12/2021	04/30/2021		05/07/2021	5.32
70473396	PARTS	Paid by Check #366672		02/12/2021	02/12/2021	04/30/2021		05/07/2021	29.56
70506471	PARTS	Paid by Check #366672		02/17/2021	02/17/2021	04/30/2021		05/07/2021	22.56
70870148	USING CREDIT 70949055	Paid by Check #366672		03/18/2021	03/18/2021	04/30/2021		05/07/2021	8.03
70888179	PARTS	Paid by Check #366672		03/18/2021	03/18/2021	04/30/2021		05/07/2021	16.26
70895474	PARTS	Paid by Check #366672		03/19/2021	03/19/2021	04/30/2021		05/07/2021	4.74
70895832	PARTS	Paid by Check #366672		03/19/2021	03/19/2021	04/30/2021		05/07/2021	12.08
70902814	PARTS	Paid by Check #366672		03/19/2021	03/19/2021	04/30/2021		05/07/2021	7.92
71140152	PARTS	Paid by Check #366810		04/08/2021	04/08/2021	04/30/2021		05/14/2021	133.24
Sub-Department 3120 Police Administration Services Totals						Invoices	10		0
Vendor 5858 - FW WEBB CO Totals						Invoices	10		\$256.86
Vendor 24964 - GALLS/QUARTERMASTER UNIFORMS									
Sub-Department 3120 Police Administration Services									
MARCH 2021	ACCT 1001581572 17716435-17810483	Paid by Check #366673		03/31/2021	03/31/2021	04/30/2021		05/07/2021	11,412.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 24964 - GALLS/QUARTERMASTER UNIFORMS Totals						Invoices	1		\$11,412.00
Vendor 17219 - GENERAL SALES ADMINISTRATION									
Sub-Department 3120 Police Administration Services									
110940	APD Fleet- Lock-boxes for Police Vehicles-76-119/SHIPPING	Paid by Check #366812		03/31/2021	03/31/2021	05/10/2021		05/14/2021	92.25
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 17219 - GENERAL SALES ADMINISTRATION Totals						Invoices	1		\$92.25
Vendor 13064 - GETTYSBURG FLAG WORKS									
Sub-Department 3120 Police Administration Services									
351083	BLDG flags	Paid by Check #366813		04/14/2021	04/14/2021	04/22/2021		05/14/2021	1,811.40
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 13064 - GETTYSBURG FLAG WORKS Totals						Invoices	1		\$1,811.40
Vendor 25246 - GOLDEN ARROW CAR WASH & DETAILING									
Sub-Department 3120 Police Administration Services									
21-03	APD Fleet- Car Wash/Bio Cleaning/Detailing Blanket	Paid by Check #366817		04/08/2021	04/08/2021	04/22/2021		05/14/2021	502.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 25246 - GOLDEN ARROW CAR WASH & DETAILING Totals						Invoices	1		\$502.00
Vendor 149 - Grassland Equipment&Irrigation									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 3120 Police Administration Services									
1282770	SUPPLIES/MATERIALS	Paid by Check #367225		04/29/2021	04/29/2021	05/18/2021		05/28/2021	28.63
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 149 - Grassland Equipment&Irrigation Totals						Invoices	1		<u>\$28.63</u>
Vendor 26879 - INDUSTRIAL MEDICINE ASSOCIATES, P.C.									
Sub-Department 3120 Police Administration Services									
3365375	Medical and Psychological services	Paid by Check #366828		01/15/2021	01/15/2021	05/11/2021		05/14/2021	325.00
3371796	Medical and Psychological services	Paid by Check #366828		01/21/2021	01/21/2021	05/11/2021		05/14/2021	25.00
3372401	Medical and Psychological services	Paid by Check #366828		01/21/2021	01/21/2021	05/11/2021		05/14/2021	250.00
3372469	Medical and Psychological services	Paid by Check #366828		01/21/2021	01/21/2021	05/11/2021		05/14/2021	300.00
3372494	Medical and Psychological services	Paid by Check #366828		01/21/2021	01/21/2021	05/11/2021		05/14/2021	300.00
3372641	Medical and Psychological services	Paid by Check #366828		01/21/2021	01/21/2021	05/11/2021		05/14/2021	300.00
3372653	Medical and Psychological services	Paid by Check #366828		01/21/2021	01/21/2021	05/11/2021		05/14/2021	300.00
3372706	Medical and Psychological services	Paid by Check #366828		01/21/2021	01/21/2021	05/11/2021		05/14/2021	300.00
3372716	Medical and Psychological services	Paid by Check #366828		01/21/2021	01/21/2021	05/11/2021		05/14/2021	300.00
3372722	Medical and Psychological services	Paid by Check #366828		01/21/2021	01/21/2021	05/11/2021		05/14/2021	300.00
3372741	Medical and Psychological services	Paid by Check #366828		01/21/2021	01/21/2021	05/11/2021		05/14/2021	300.00
3372836	Medical and Psychological services	Paid by Check #366828		01/21/2021	01/21/2021	05/11/2021		05/14/2021	300.00
3372848	Medical and Psychological services	Paid by Check #366828		01/21/2021	01/21/2021	05/11/2021		05/14/2021	300.00
3373199	Medical and Psychological services	Paid by Check #366828		01/22/2021	01/22/2021	05/11/2021		05/14/2021	300.00
3373204	Medical and Psychological services	Paid by Check #366828		01/22/2021	01/22/2021	05/11/2021		05/14/2021	300.00
3373210	Medical and Psychological services	Paid by Check #366828		01/22/2021	01/22/2021	05/11/2021		05/14/2021	300.00
3379239	Medical and Psychological services	Paid by Check #366828		01/27/2021	01/27/2021	05/11/2021		05/14/2021	300.00
3379243	Medical and Psychological services	Paid by Check #366828		01/27/2021	01/27/2021	05/11/2021		05/14/2021	300.00
3379367	Medical and Psychological services	Paid by Check #366828		01/27/2021	01/27/2021	05/11/2021		05/14/2021	300.00
3383061	Medical and Psychological services	Paid by Check #366828		01/29/2021	01/29/2021	05/11/2021		05/14/2021	300.00
3383113	Medical and Psychological services	Paid by Check #366828		01/29/2021	01/29/2021	05/11/2021		05/14/2021	300.00
3383123	Medical and Psychological services	Paid by Check #366828		01/29/2021	01/29/2021	05/11/2021		05/14/2021	300.00
3383130	Medical and Psychological services	Paid by Check #366828		01/29/2021	01/29/2021	05/11/2021		05/14/2021	300.00
3390320	Medical and Psychological services	Paid by Check #366828		02/03/2021	02/03/2021	05/11/2021		05/14/2021	300.00
3390328	Medical and Psychological services	Paid by Check #366828		02/03/2021	02/03/2021	05/11/2021		05/14/2021	300.00
3391632	Medical and Psychological services	Paid by Check #366828		02/04/2021	02/04/2021	05/11/2021		05/14/2021	300.00
3394479	Medical and Psychological services	Paid by Check #366828		02/05/2021	02/05/2021	05/11/2021		05/14/2021	250.00
3397147	Medical and Psychological services	Paid by Check #366828		02/09/2021	02/09/2021	05/11/2021		05/14/2021	300.00
3406324	Medical and Psychological services	Paid by Check #366828		02/17/2021	02/17/2021	05/11/2021		05/14/2021	300.00
3469563	Medical and Psychological services	Paid by Check #366686		04/02/2021	04/02/2021	04/22/2021		05/07/2021	250.00
Sub-Department 3120 Police Administration Services Totals						Invoices	30		0
Vendor 26879 - INDUSTRIAL MEDICINE ASSOCIATES, P.C. Totals						Invoices	30		<u>\$8,600.00</u>
Vendor 26281 - INPUT- ACE									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 3120 Police Administration Services									
6564	DONGLE LICENSE SUPPORT 1 YEAR	Paid by Check #366829		04/23/2021	04/23/2021	05/03/2021		05/14/2021	1,995.00
							Invoices	1	0
							Invoices	1	\$1,995.00
Vendor 17425 - INTERVID INC									
Sub-Department 3120 Police Administration Services									
20201676-PH 2-8	PROGRESS BILLING FOR PHASE 2C	Paid by Check #366688		03/05/2021	03/05/2021	05/03/2021		05/07/2021	78,518.14
							Invoices	1	0
							Invoices	1	\$78,518.14
Vendor 2368 - JAMES D WARREN & SONS INC									
Sub-Department 3120 Police Administration Services									
32003	HVAC services for facilities-LABOR/PARTS	Paid by Check #366690		03/18/2021	03/18/2021	04/29/2021		05/07/2021	2,820.83
32088.1	HVAC services for facilities	Paid by Check #366690		03/31/2021	03/31/2021	04/29/2021		05/07/2021	377.63
							Invoices	2	0
							Invoices	2	\$3,198.46
Vendor 4113 - JUREK BROS. INC.									
Sub-Department 3120 Police Administration Services									
36818	AMMUNITION-WIN RA9Y-WIN AMMO (500/CASE)	Paid by Check #367244		04/26/2021	04/26/2021	05/10/2021		05/28/2021	10,010.25
							Invoices	1	0
							Invoices	1	\$10,010.25
Vendor 16844 - L-TRON CORPORATION									
Sub-Department 3120 Police Administration Services									
674167	Oscar 360 High Resolution Kit with Floating Licence	Paid by Check #366836		04/13/2021	04/13/2021	05/03/2021		05/14/2021	10,915.00
							Invoices	1	0
							Invoices	1	\$10,915.00
Vendor 26536 - LIFECORE FITNESS, INC.									
Sub-Department 3120 Police Administration Services									
INV119402	ATHLETIC EQUIPMENT-AS-ARP/AS-ARWE	Paid by Check #366839		04/08/2021	04/08/2021	05/03/2021		05/14/2021	12,294.00
							Invoices	1	0
							Invoices	1	\$12,294.00
Vendor 6492 - MAACO AUTO PAINTING									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 3120 Police Administration Services									
25691	APD Fleet- LABOR/SUPPLIES	Paid by Check #366843		04/09/2021	04/09/2021	04/15/2021		05/14/2021	380.20
25733	APD Fleet- Maaco Body Shop- PARTS/LABOR	Paid by Check #367250		04/28/2021	04/28/2021	05/13/2021		05/28/2021	2,110.40
Sub-Department 3120 Police Administration Services Totals							Invoices	2	0
Vendor 6492 - MAACO AUTO PAINTING Totals							Invoices	2	\$2,490.60
Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY									
Sub-Department 3120 Police Administration Services									
30120929	APD Fleet- Truck Tires	Paid by Check #366698		04/01/2021	04/01/2021	04/15/2021		05/07/2021	790.68
Sub-Department 3120 Police Administration Services Totals							Invoices	1	0
Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY Totals							Invoices	1	\$790.68
Vendor 26873 - MDB PROPERTIES, LLC.									
Sub-Department 3120 Police Administration Services									
155	215 WAASHINGTON AVE EXTENSION-3/19/2021-4/20/2021	Paid by Check #366847		04/30/2021	05/14/2021	05/10/2021		05/14/2021	204.09
156	RENTAL OF 215 WASHINGTON AVE EXT.-JUNE 2021	Paid by Check #367254		05/01/2021	05/28/2021	05/10/2021		05/28/2021	25,424.11
Sub-Department 3120 Police Administration Services Totals							Invoices	2	0
Vendor 26873 - MDB PROPERTIES, LLC. Totals							Invoices	2	\$25,628.20
Vendor 227 - Mohawk&Hudson River Humane Soc									
Sub-Department 3120 Police Administration Services									
4104	City of Albany Animal Shelter Services-services to municipalities	Paid by Check #366852		04/19/2021	04/19/2021	05/05/2021		05/14/2021	8,575.00
Sub-Department 3120 Police Administration Services Totals							Invoices	1	0
Vendor 227 - Mohawk&Hudson River Humane Soc Totals							Invoices	1	\$8,575.00
Vendor 575 - MOORE FIRE EXTINGUISHER&EQUIP									
Sub-Department 3120 Police Administration Services									
64220	Repairs and services on fire ext.	Paid by Check #366702		04/07/2021	04/07/2021	05/03/2021		05/07/2021	262.60
64221	Repairs and services on fire ext.	Paid by Check #366702		04/07/2021	04/07/2021	05/03/2021		05/07/2021	72.20
64222	Repairs and services on fire ext.	Paid by Check #366702		04/07/2021	04/07/2021	05/03/2021		05/07/2021	396.20
64223	Repairs and services on fire ext.	Paid by Check #366702		04/07/2021	04/07/2021	05/03/2021		05/07/2021	159.40
64224	Repairs and services on fire ext.	Paid by Check #366702		04/07/2021	04/07/2021	05/03/2021		05/07/2021	198.60
64225	Repairs and services on fire ext.	Paid by Check #366702		04/07/2021	04/07/2021	05/03/2021		05/07/2021	66.70
Sub-Department 3120 Police Administration Services Totals							Invoices	6	0
Vendor 575 - MOORE FIRE EXTINGUISHER&EQUIP Totals							Invoices	6	\$1,155.70
Vendor 24767 - MSC INDUSTRIAL SUPPLY CO.									
Sub-Department 3120 Police Administration Services									
80419573	Nitrile Gloves-XL	Paid by Check #366706		03/18/2021	03/18/2021	04/30/2021		05/07/2021	164.88

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
80105733	Nitrile Gloves-XL	Paid by Check #367265		04/30/2021	04/30/2021	04/30/2021			1,332.78
		Sub-Department 3120 Police Administration Services	Totals			Invoices	2		0
		Vendor 24767 - MSC INDUSTRIAL SUPPLY CO.	Totals			Invoices	2		\$1,497.66
Vendor 11604 - NASSAU COUNTRY VALUE INC									
Sub-Department 3120 Police Administration Services									
S131787	NB ADULT LAMB/RICE	Paid by Check #366709		03/02/2021	03/02/2021	04/30/2021		05/07/2021	399.00
T164518	K9 Food and Supplies/723633773935	Paid by Check #366990		04/21/2021	04/21/2021	05/04/2021		05/21/2021	399.90
T164519	Mounted Food and Supplies	Paid by Check #366990		04/21/2021	04/21/2021	05/04/2021		05/21/2021	55.98
C25012	Mounted Food and Supplies	Paid by Check #367270		04/23/2021	04/23/2021	05/04/2021		05/28/2021	983.34
C25150	K9 Food and Supplies	Paid by Check #367270		04/23/2021	04/23/2021	05/04/2021		05/28/2021	149.72
		Sub-Department 3120 Police Administration Services	Totals			Invoices	5		0
		Vendor 11604 - NASSAU COUNTRY VALUE INC	Totals			Invoices	5		\$1,987.94
Vendor 26807 - NASSAU VETERINARY CLINIC									
Sub-Department 3120 Police Administration Services									
240638	K9 Unit Veterinary Services	Paid by Check #366710		03/01/2021	03/01/2021	04/29/2021		05/07/2021	81.86
241102	Animal control services	Paid by Check #366710		03/12/2021	03/12/2021	04/29/2021		05/07/2021	145.00
241528	Animal control services	Paid by Check #366710		03/23/2021	03/23/2021	04/29/2021		05/07/2021	89.10
241812	K9 Unit Veterinary Services	Paid by Check #366710		03/30/2021	03/30/2021	04/29/2021		05/07/2021	21.60
241916	K9 Unit Veterinary Services	Paid by Check #366710		03/31/2021	03/31/2021	04/29/2021		05/07/2021	775.34
		Sub-Department 3120 Police Administration Services	Totals			Invoices	5		0
		Vendor 26807 - NASSAU VETERINARY CLINIC	Totals			Invoices	5		\$1,112.90
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 3120 Police Administration Services									
IN408401	ASB - CTU - National Printer Blanket	Paid by Check #366859		02/17/2021	02/17/2021	05/10/2021		05/14/2021	57.73
		Sub-Department 3120 Police Administration Services	Totals			Invoices	1		0
		Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC	Totals			Invoices	1		\$57.73
Vendor 249 - NATIONAL GRID									
Sub-Department 3120 Police Administration Services									
21MAY APD	MAY 2021	Paid by EFT #24228		05/26/2021	05/28/2021	05/26/2021		05/28/2021	3,190.67
MAY 21 TRAFFIC	MAY 2021	Paid by EFT #24228		05/26/2021	05/28/2021	05/26/2021		05/28/2021	13,078.89
		Sub-Department 3120 Police Administration Services	Totals			Invoices	2		0
		Vendor 249 - NATIONAL GRID	Totals			Invoices	2		\$16,269.56
Vendor 11894 - PITTSFIELD COMMUNICATIONS SYST									
Sub-Department 3120 Police Administration Services									
66004	APD Fleet- Replacement Supplies, Materials and Parts	Paid by Check #366720		02/11/2021	02/11/2021	04/29/2021		05/07/2021	70.35

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
66005	APD Fleet- Replacement Supplies, Materials and Parts	Paid by Check #366720		02/11/2021	02/11/2021	04/29/2021		05/07/2021	16.00
66449	APD FLEET-2020 EMERGENCY EQUIP INSTALLS-2ND ROUND	Paid by Check #366720		04/07/2021	04/07/2021	04/22/2021		05/07/2021	2,184.00
66450	APD FLEET-2020 EMERGENCY EQUIP INSTALLS-2ND ROUND	Paid by Check #366720		04/07/2021	04/07/2021	04/22/2021		05/07/2021	2,184.00
66451	APD FLEET-2020 EMERGENCY EQUIP INSTALLS-2ND ROUND	Paid by Check #366720		04/07/2021	04/07/2021	04/22/2021		05/07/2021	2,184.00
Sub-Department 3120 Police Administration Services Totals						Invoices	5		0
Vendor 11894 - PITTSFIELD COMMUNICATIONS SYST Totals						Invoices	5		<u>\$6,638.35</u>
Vendor 24237 - PODS ENTERPRISES LLC									
Sub-Department 3120 Police Administration Services									
ALBA000044236	APD Fleet- PODS Rental for APD Tires	Paid by Check #366721		04/02/2021	04/02/2021	04/20/2021		05/07/2021	129.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 24237 - PODS ENTERPRISES LLC Totals						Invoices	1		<u>\$129.00</u>
Vendor 15680 - PORTER LEE CORPORATION									
Sub-Department 3120 Police Administration Services									
25199	software and service	Paid by Check #366722		04/01/2021	04/01/2021	04/20/2021		05/07/2021	1,909.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 15680 - PORTER LEE CORPORATION Totals						Invoices	1		<u>\$1,909.00</u>
Vendor 661 - RAY, JOSEPH									
Sub-Department 3120 Police Administration Services									
MARCH 2021	SCHOOL CROSSING SUPERVISOR MILEAGE	Paid by Check #366723		03/01/2021	03/01/2021	05/04/2021		05/07/2021	241.36
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 661 - RAY, JOSEPH Totals						Invoices	1		<u>\$241.36</u>
Vendor 13515 - SOVRANA'S									
Sub-Department 3120 Police Administration Services									
324304	Sovrana's Food-CITIZEN POLICE ACADEMY REFRESHMENTS	Paid by Check #366734		01/20/2021	01/20/2021	05/04/2021		05/07/2021	160.00
698985	ALBANY YOUTH FOCUS GROUP REFRESHMENTS	Paid by Check #366734		03/13/2021	03/13/2021	05/04/2021		05/07/2021	37.90
Sub-Department 3120 Police Administration Services Totals						Invoices	2		0
Vendor 13515 - SOVRANA'S Totals						Invoices	2		<u>\$197.90</u>
Vendor 27047 - SPACESAVER STORAGE SYSTEMS, INC									
Sub-Department 3120 Police Administration Services									
I124007725	GUN LOCKERS- ORDER NUMBER S152843	Paid by Check #366735		12/28/2020	05/07/2021	05/05/2021		05/07/2021	2,548.80
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 27047 - SPACESAVER STORAGE SYSTEMS, INC Totals						Invoices	1		\$2,548.80
Vendor 318 - SPITZIE'S MOTORCYCLE CENTER									
Sub-Department 3120 Police Administration Services									
89885	Motorcycle Maintenance, Repairs, Supplies-INSPECTION/BATTERY	Paid by Check #367012		04/20/2021	04/20/2021	05/04/2021		05/21/2021	378.13
89886	Motorcycle Maintenance, Repairs, Supplies-LABOR/PARTS/SUPPLIES	Paid by Check #366882		04/20/2021	04/20/2021	05/04/2021		05/14/2021	648.53
Sub-Department 3120 Police Administration Services Totals						Invoices	2		0
Vendor 318 - SPITZIE'S MOTORCYCLE CENTER Totals						Invoices	2		\$1,026.66
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 3120 Police Administration Services									
3474678956	Ink Cartridges for the Chief's Office	Paid by Check #366884		04/15/2021	04/15/2021	05/03/2021		05/14/2021	375.08
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals						Invoices	1		\$375.08
Vendor 19053 - THOMSON WEST									
Sub-Department 3120 Police Administration Services									
843760939	CLEAR LICENSES FOR 2021 CHARGES-1/1/2021-1/31/2021	Paid by Check #366746		02/01/2021	02/01/2021	04/30/2021		05/07/2021	1,267.78
843923011	CLEAR LICENSES FOR 2021 CHARGES-2/1/2021-2/28/2021	Paid by Check #366746		03/01/2021	03/01/2021	04/30/2021		05/07/2021	1,267.78
844086288	CLEAR LICENSES FOR 2021 CHARGES-3/1/2021-3/31/2021	Paid by Check #366746		04/01/2021	04/01/2021	04/30/2021		05/07/2021	1,267.78
844278069	CLEAR LICENSES FOR 2021 CHARGES	Paid by Check #367021		05/01/2021	05/01/2021	05/13/2021		05/21/2021	1,267.78
Sub-Department 3120 Police Administration Services Totals						Invoices	4		0
Vendor 19053 - THOMSON WEST Totals						Invoices	4		\$5,071.12
Vendor 11439 - UNIFIRST CORP									
Sub-Department 3120 Police Administration Services									
3993944	Floor Runner / Towel Contract	Paid by Check #366752		03/04/2021	03/04/2021	05/03/2021		05/07/2021	14.89
3982206	Floor Runner / Towel Contract	Paid by Check #366751		04/02/2021	04/02/2021	04/02/2021		05/07/2021	14.89
1110008237	Floor Runner / Towel Contract	Paid by Check #366897		04/15/2021	04/15/2021	05/03/2021		05/14/2021	14.89
1110014036	Floor Runner / Towel Contract	Paid by Check #367307		04/29/2021	04/29/2021	05/10/2021		05/28/2021	15.29
Sub-Department 3120 Police Administration Services Totals						Invoices	4		0
Vendor 11439 - UNIFIRST CORP Totals						Invoices	4		\$59.96
Vendor 25642 - VATRANO REALTY, INC.									
Sub-Department 3120 Police Administration Services									
APRIL 2021	Garage Lease-20A VATRANO ROAD	Paid by Check #366753		04/01/2021	05/07/2021	04/29/2021		05/07/2021	1,250.00

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
MAY 2021	Garage Lease-20A VATRANO ROAD	Paid by Check #366753		05/01/2021	05/07/2021	04/29/2021		05/07/2021	1,250.00
		Sub-Department 3120 Police Administration Services Totals				Invoices	2		0
		Vendor 25642 - VATRANO REALTY, INC. Totals				Invoices	2		<u>\$2,500.00</u>
		Vendor 248 - Verizon							
		Sub-Department 3120 Police Administration Services							
21MAY 458929	ACCT 251749642000127	Paid by Check #366900		05/07/2021	05/14/2021	05/07/2021		05/14/2021	695.55
21MAY X00489	ACCT 212X004899839214	Paid by Check #367029		05/14/2021	05/21/2021	05/14/2021		05/21/2021	1,445.76
21MAY X008526	ACCT 212X008526596212	Paid by Check #367029		05/14/2021	05/21/2021	05/14/2021		05/21/2021	117.47
21MAY431838	ACCT 651-749-098-0001-89	Paid by Check #367311		05/15/2021	05/28/2021	05/21/2021		05/28/2021	605.94
21MAY 251747	ACCT 25174737400141	Paid by Check #367029		05/18/2021	05/21/2021	05/18/2021		05/21/2021	369.80
		Sub-Department 3120 Police Administration Services Totals				Invoices	5		0
		Vendor 248 - Verizon Totals				Invoices	5		<u>\$3,234.52</u>
		Vendor 2924 - VERIZON BUSINESS							
		Sub-Department 3120 Police Administration Services							
08950075	Y2666809-BILL PAYER	Paid by Check #367312		05/10/2021	05/28/2021	05/21/2021		05/28/2021	3.48
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 2924 - VERIZON BUSINESS Totals				Invoices	1		<u>\$3.48</u>
		Vendor 5624 - Verizon Wireless							
		Sub-Department 3120 Police Administration Services							
9878350505	ACCT 78017410100002	Paid by Check #366901		05/07/2021	05/14/2021	05/07/2021		05/14/2021	2,655.58
9878287781 POL	ACCT 38707107500001	Paid by Check #366901		05/12/2021	05/14/2021	05/12/2021		05/14/2021	5,023.14
9879457643(A)	INVOICE 9879457643 ACCT 342063792-00001	Paid by Check #367314		05/21/2021	05/28/2021	05/21/2021		05/28/2021	260.18
9879480595	ACCT 442088272-00001	Paid by Check #367314		05/21/2021	05/28/2021	05/21/2021		05/28/2021	59.03
		Sub-Department 3120 Police Administration Services Totals				Invoices	4		0
		Vendor 5624 - Verizon Wireless Totals				Invoices	4		<u>\$7,997.93</u>
		Vendor 20711 - WICKED SMART, LLC - DO NOT USE							
		Sub-Department 3120 Police Administration Services							
36896	APD UNIFORMS - CAAT-UNIFORMS	Paid by Check #366759		04/06/2021	04/06/2021	04/29/2021		05/07/2021	2,250.00
36900	APD UNIFORMS - CAAT	Paid by Check #366759		04/06/2021	04/06/2021	04/22/2021		05/07/2021	3,796.00
		Sub-Department 3120 Police Administration Services Totals				Invoices	2		0
		Vendor 20711 - WICKED SMART, LLC - DO NOT USE Totals				Invoices	2		<u>\$6,046.00</u>
		Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO							
		Sub-Department 3120 Police Administration Services							
2300020	PHI F32T8TL941ALTO	Paid by Check #366762		03/23/2021	03/23/2021	04/30/2021		05/07/2021	4.60

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
2305194	supplies-PHI ALTO/PHI ALTO FLR LAMP	Paid by Check #366762		04/07/2021	04/07/2021	05/04/2021		05/07/2021	24.00
Sub-Department 3120 Police Administration Services Totals						Invoices	2		0
Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO Totals						Invoices	2		\$28.60
Vendor 1277 - WW GRAINGER INC									
Sub-Department 3120 Police Administration Services									
9835176729	EVOC EQUIPMENT	Paid by Check #366763		03/12/2021	03/12/2021	05/03/2021		05/07/2021	392.65
9871696515	industrial supplies for facilities	Paid by Check #367041		04/16/2021	04/16/2021	04/22/2021		05/21/2021	57.06
9878457408	industrial supplies for facilities	Paid by Check #367321		04/23/2021	04/23/2021	05/04/2021		05/28/2021	280.00
Sub-Department 3120 Police Administration Services Totals						Invoices	3		0
Vendor 1277 - WW GRAINGER INC Totals						Invoices	3		\$729.71
Department 3120 - Police Administration Services Totals						Invoices	183		\$407,924.88

3120 Police Administration Services

Department 3410 - Fire Department

Vendor 22845 - ABS SOLUTIONS

Sub-Department 3410 Fire Department

133557	INJECTOR	Paid by Check #366906		04/20/2021	04/20/2021	04/30/2021		05/21/2021	271.00
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 22845 - ABS SOLUTIONS Totals						Invoices	1		\$271.00

Vendor 25534 - ACCESS COMPLIANCE, LLC

Sub-Department 3410 Fire Department

2022291-92	MEDICAL SERVICES	Paid by Check #366627		04/05/2021	04/05/2021	04/13/2021		05/07/2021	320.00
2022335	MEDICAL EV AL	Paid by Check #366766		04/08/2021	04/08/2021	05/10/2021		05/14/2021	139.18
2022373-375	MEDICAL SERVICES	Paid by Check #366907		04/12/2021	04/12/2021	05/19/2021		05/21/2021	440.00
2022385-86	MEDICAL SERVICES	Paid by Check #366907		04/12/2021	04/12/2021	05/19/2021		05/21/2021	375.00
2022405	MEDICAL EVAL	Paid by Check #366766		04/13/2021	04/13/2021	05/10/2021		05/14/2021	139.18
2022441	MEDICAL EVAL	Paid by Check #366766		04/15/2021	04/15/2021	05/10/2021		05/14/2021	139.18
2022446	MEDICAL EVAL	Paid by Check #366766		04/15/2021	04/15/2021	05/10/2021		05/14/2021	139.18
2022485-86	MEDICAL EVAL	Paid by Check #366907		04/19/2021	04/19/2021	05/10/2021		05/21/2021	430.00
2022507-509	MEDICAL EVAL	Paid by Check #366907		04/19/2021	04/19/2021	05/10/2021		05/21/2021	535.00
2022558	MEDICAL EVAL	Paid by Check #367163		04/22/2021	04/22/2021	05/10/2021		05/28/2021	139.18
2022579-583	MEDICAL SERVICES	Paid by Check #367163		04/26/2021	04/26/2021	05/19/2021		05/28/2021	944.18
2022621	MEDICAL SERVICES	Paid by Check #367163		04/27/2021	04/27/2021	05/19/2021		05/28/2021	139.18
2022670	MEDICAL SERVICES	Paid by Check #367163		04/29/2021	04/29/2021	05/19/2021		05/28/2021	139.18
Sub-Department 3410 Fire Department Totals						Invoices	13		0
Vendor 25534 - ACCESS COMPLIANCE, LLC Totals						Invoices	13		\$4,018.44

Vendor 26145 - ADVOWASTE MEDICAL SERVICES, LLC

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 3410 Fire Department									
101082	MARCH 2021 SERVICES	Paid by Check #366908		03/30/2031	03/30/2031	04/13/2021		05/21/2021	720.00
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 26145 - ADVOWASTE MEDICAL SERVICES, LLC Totals				Invoices	1		<u>\$720.00</u>
Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER									
Sub-Department 3410 Fire Department									
37947	overhead door repairs-4/27/2021- 365 delaware ave	Paid by Check #367170		04/28/2021	04/28/2021	05/20/2021		05/28/2021	187.50
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER Totals				Invoices	1		<u>\$187.50</u>
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 3410 Fire Department									
MAR 21 FIRE	MARCH 2021 CREDIT CARD PURCHASES	Paid by Check #366639		05/05/2021	05/07/2021	05/05/2021		05/07/2021	741.79
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals				Invoices	1		<u>\$741.79</u>
Vendor 10741 - BOUND TREE CORPORATION									
Sub-Department 3410 Fire Department									
84030209	MEDICAL SUPPLIES	Paid by Check #366776		04/20/2021	04/20/2021	04/30/2021		05/14/2021	941.47
84031777	MEDICAL SUPPLIES	Paid by Check #366776		04/21/2021	04/21/2021	04/30/2021		05/14/2021	533.19
		Sub-Department 3410 Fire Department Totals				Invoices	2		0
		Vendor 10741 - BOUND TREE CORPORATION Totals				Invoices	2		<u>\$1,474.66</u>
Vendor 14943 - CAMELOT PRINT & COPY CENTERS									
Sub-Department 3410 Fire Department									
596429A&B	CARDS/POSTERS	Paid by Check #366645		03/16/2021	03/16/2021	04/30/2021		05/07/2021	503.83
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 14943 - CAMELOT PRINT & COPY CENTERS Totals				Invoices	1		<u>\$503.83</u>
Vendor 5631 - CENTER FOR SECURITY									
Sub-Department 3410 Fire Department									
103315C	KEYS	Paid by Check #366781		04/13/2021	04/13/2021	04/30/2021		05/14/2021	8.25
103383C	KEYS	Paid by Check #366922		04/20/2021	04/20/2021	04/30/2021		05/21/2021	17.00
		Sub-Department 3410 Fire Department Totals				Invoices	2		0
		Vendor 5631 - CENTER FOR SECURITY Totals				Invoices	2		<u>\$25.25</u>
Vendor 21282 - CENTURY LINEN SERVICES INC									
Sub-Department 3410 Fire Department									
1122166-67	LINEN SERVICES	Paid by Check #366782		04/09/2021	04/09/2021	05/10/2021		05/14/2021	133.46
1123749-50	LINEN SERVICES	Paid by Check #366782		04/13/2021	04/13/2021	05/10/2021		05/14/2021	101.88

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
1127081-85	LINEN SERVICES	Paid by Check #366923		04/16/2021	04/16/2021	05/10/2021		05/21/2021	313.33
1131945-46	LINEN SERVICES	Paid by Check #366923		04/23/2021	04/23/2021	05/10/2021		05/21/2021	133.46
1133591-92	LINEN SERVICES	Paid by Check #367192		04/27/2021	04/27/2021	05/19/2021		05/28/2021	101.88
1137028-32	LINEN SERVICES	Paid by Check #367192		04/30/2021	04/30/2021	05/19/2021		05/28/2021	312.79
Sub-Department 3410 Fire Department Totals						Invoices	6		0
Vendor 21282 - CENTURY LINEN SERVICES INC Totals						Invoices	6		\$1,096.80
Vendor 21170 - CINTAS CORP									
Sub-Department 3410 Fire Department									
4080546914	SERVICE	Paid by Check #366651		04/05/2021	04/05/2021	04/13/2021		05/07/2021	118.25
4080626095	LINEN	Paid by Check #367194		04/06/2021	04/06/2021	05/24/2021		05/28/2021	45.90
4081196507	LINEN SERVICES	Paid by Check #366784		04/12/2021	04/12/2021	05/10/2021		05/14/2021	38.40
4081197190	LINEN SERVICES	Paid by Check #366784		04/12/2021	04/12/2021	05/10/2021		05/14/2021	147.41
4081278518	LINEN SERVICES	Paid by Check #367194		04/13/2021	04/13/2021	05/24/2021		05/28/2021	45.90
4081871357	SERVICES	Paid by Check #367194		04/19/2021	04/19/2021	05/24/2021		05/28/2021	38.40
4081872281	SERVICES	Paid by Check #367194		04/19/2021	04/19/2021	05/24/2021		05/28/2021	118.25
4082527287	SERVICES	Paid by Check #367194		04/26/2021	04/26/2021	05/24/2021		05/28/2021	38.40
4082527755	SERVICES	Paid by Check #367194		04/26/2021	04/26/2021	05/24/2021		05/28/2021	118.25
4082544022	SERVICES	Paid by Check #367194		04/27/2021	04/27/2021	05/24/2021		05/28/2021	45.90
Sub-Department 3410 Fire Department Totals						Invoices	10		0
Vendor 21170 - CINTAS CORP Totals						Invoices	10		\$755.06
Vendor 26270 - CONSTELLATION NEWENERGY, INC.									
Sub-Department 3410 Fire Department									
21 MAY FIRE	STATEMENT-19818954001 CUSTOMER- 3425297-54270	Paid by Check #366786		04/28/2021	05/14/2021	05/12/2021		05/14/2021	2,152.32
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 26270 - CONSTELLATION NEWENERGY, INC. Totals						Invoices	1		\$2,152.32
Vendor 27570 - CORNWELL APPLIANCE CO. INC.									
Sub-Department 3410 Fire Department									
08082	WASHING MACHINE	Paid by Check #366787		04/13/2021	04/13/2021	04/30/2021		05/14/2021	949.00
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 27570 - CORNWELL APPLIANCE CO. INC. Totals						Invoices	1		\$949.00
Vendor 106 - CRISAFULLI BROS PLUMBING&HEATING CONTRACTORS, INC.									
Sub-Department 3410 Fire Department									
128966	plumbing repairs-4/7/2021-JETT FLOOR DRAIN	Paid by Check #367201		04/08/2021	04/08/2021	05/20/2021		05/28/2021	470.38
130693	plumbing repairs-4/28/2021- FLOOR DRAIN BACKING UP	Paid by Check #367201		04/30/2021	04/30/2021	05/20/2021		05/28/2021	208.88
Sub-Department 3410 Fire Department Totals						Invoices	2		0
Vendor 106 - CRISAFULLI BROS PLUMBING&HEATING CONTRACTORS, INC. Totals						Invoices	2		\$679.26

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 25309 - CUMMINS SALES AND SERVICES									
Sub-Department 3410 Fire Department									
V952536	REPAIRS	Paid by Check #366655		04/07/2021	04/07/2021	04/14/2021		05/07/2021	950.22
V9-53129	PART	Paid by Check #366933		04/16/2021	04/16/2021	04/30/2021		05/21/2021	90.63
Sub-Department 3410 Fire Department Totals							Invoices	2	0
Vendor 25309 - CUMMINS SALES AND SERVICES Totals							Invoices	2	<u>\$1,040.85</u>
Vendor 24015 - DIRECT ENERGY BUSINESS									
Sub-Department 3410 Fire Department									
21 APR FIRE	INV HS12421962 ACCT 427045 3306	Paid by Check #366794		05/07/2021	05/14/2021	05/07/2021		05/14/2021	3,565.47
Sub-Department 3410 Fire Department Totals							Invoices	1	0
Vendor 24015 - DIRECT ENERGY BUSINESS Totals							Invoices	1	<u>\$3,565.47</u>
Vendor 15170 - DIVAL SAFETY EQUIPMENT									
Sub-Department 3410 Fire Department									
2913872	PARTS/REPAIRS	Paid by Check #367210		04/23/2021	04/23/2021	05/20/2021		05/28/2021	808.86
Sub-Department 3410 Fire Department Totals							Invoices	1	0
Vendor 15170 - DIVAL SAFETY EQUIPMENT Totals							Invoices	1	<u>\$808.86</u>
Vendor 23754 - FIREMATIC SUPPLY CO									
Sub-Department 3410 Fire Department									
INUS003100	PARTS	Paid by Check #366804		04/15/2021	04/15/2021	04/30/2021		05/14/2021	321.80
INUS003129	PIE3050456/FREIGHT	Paid by Check #367215		04/29/2021	04/29/2021	05/20/2021		05/28/2021	199.68
Sub-Department 3410 Fire Department Totals							Invoices	2	0
Vendor 23754 - FIREMATIC SUPPLY CO Totals							Invoices	2	<u>\$521.48</u>
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY									
Sub-Department 3410 Fire Department									
21MAY FIRE	ACCT CORP-00006	Paid by Check #367216		04/01/2021	05/28/2021	05/21/2021		05/28/2021	1,741.92
9061766	ACCT 9533902	Paid by Check #367216		05/01/2021	05/28/2021	05/21/2021		05/28/2021	888.85
Sub-Department 3410 Fire Department Totals							Invoices	2	0
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals							Invoices	2	<u>\$2,630.77</u>
Vendor 4969 - FLEETPRIDE,INC.									
Sub-Department 3410 Fire Department									
71551061	PARTS	Paid by Check #366807		04/09/2021	04/09/2021	04/30/2021		05/14/2021	65.97
Sub-Department 3410 Fire Department Totals							Invoices	1	0
Vendor 4969 - FLEETPRIDE,INC. Totals							Invoices	1	<u>\$65.97</u>
Vendor 5858 - FW WEBB CO									
Sub-Department 3410 Fire Department									
71072158	PARTS	Paid by Check #366672		04/02/2021	04/02/2021	04/19/2021		05/07/2021	18.60

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
71081313	PARTS	Paid by Check #366672		04/05/2021	04/05/2021	04/19/2021		05/07/2021	37.20
		Sub-Department 3410 Fire Department Totals				Invoices	2		0
		Vendor 5858 - FW WEBB CO Totals				Invoices	2		<u>\$55.80</u>
Vendor 24964 - GALLS/QUARTERMASTER UNIFORMS									
Sub-Department 3410 Fire Department									
BC1328820	UNIFORMS	Paid by Check #366673		04/02/2021	04/02/2021	04/13/2021		05/07/2021	78.00
BC1330859	UNIFORMS	Paid by Check #366811		04/06/2021	04/06/2021	05/10/2021		05/14/2021	84.99
BC1335804	UNIFORMS	Paid by Check #366811		04/13/2021	04/13/2021	05/10/2021		05/14/2021	93.50
BC1336491	UNIFORMS	Paid by Check #366811		04/14/2021	04/14/2021	05/10/2021		05/14/2021	93.50
BC1336936	UNIFORMS	Paid by Check #366811		04/14/2021	04/14/2021	05/10/2021		05/14/2021	93.50
BC1337737	UNIFORMS	Paid by Check #366952		04/16/2021	04/16/2021	05/10/2021		05/21/2021	39.00
BC1339744	UNIFORMS	Paid by Check #366952		04/20/2021	04/20/2021	05/10/2021		05/21/2021	93.50
BC1339874	UNIFORMS	Paid by Check #366952		04/20/2021	04/20/2021	05/10/2021		05/21/2021	70.00
BC1340029	UNIFORMS	Paid by Check #366952		04/20/2021	04/20/2021	05/10/2021		05/21/2021	90.00
BC1340578	UNIFORMS	Paid by Check #366952		04/20/2021	04/20/2021	05/10/2021		05/21/2021	93.50
BC1323214	UNIFORMS	Paid by Check #366952		03/25/2031	03/25/2031	04/01/2021		05/21/2021	93.50
		Sub-Department 3410 Fire Department Totals				Invoices	11		0
		Vendor 24964 - GALLS/QUARTERMASTER UNIFORMS Totals				Invoices	11		<u>\$922.99</u>
Vendor 149 - Grassland Equipment&Irrigation									
Sub-Department 3410 Fire Department									
1278531	PARTS	Paid by Check #366677		03/03/2021	03/03/2021	04/30/2021		05/07/2021	71.94
1279246	PARTS	Paid by Check #366677		03/17/2021	03/17/2021	04/30/2021		05/07/2021	15.99
		Sub-Department 3410 Fire Department Totals				Invoices	2		0
		Vendor 149 - Grassland Equipment&Irrigation Totals				Invoices	2		<u>\$87.93</u>
Vendor 20837 - HAUN WELDING SUPPLY, INC									
Sub-Department 3410 Fire Department									
V606689	CYLINDER RENTAL	Paid by Check #366682		04/01/2021	04/01/2021	04/13/2021		05/07/2021	10.85
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 20837 - HAUN WELDING SUPPLY, INC Totals				Invoices	1		<u>\$10.85</u>
Vendor 22944 - HENRY SCHEIN INC									
Sub-Department 3410 Fire Department									
92352617	TOURNIQUET	Paid by Check #366823		04/12/2021	04/12/2021	04/30/2021		05/14/2021	703.20
92703691	RING CUTTER	Paid by Check #366962		04/20/2021	04/20/2021	04/30/2021		05/21/2021	204.00
92703693	medical supplies- 700-4954	Paid by Check #367231		04/22/2021	04/22/2021	05/20/2021		05/28/2021	51.84
93054933	MEDICAL SUPPLIES	Paid by Check #367231		04/28/2021	04/28/2021	05/20/2021		05/28/2021	1,059.90
93062276	499-9268/700-2006	Paid by Check #367231		04/28/2021	04/28/2021	05/20/2021		05/28/2021	755.70
		Sub-Department 3410 Fire Department Totals				Invoices	5		0
		Vendor 22944 - HENRY SCHEIN INC Totals				Invoices	5		<u>\$2,774.64</u>

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 22906 - HERZOG'S SUPPLY CO.									
Sub-Department 3410 Fire Department									
79570/5	4011X01/HP294X01	Paid by Check #367232		04/29/2021	04/29/2021	05/20/2021		05/28/2021	88.14
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 22906 - HERZOG'S SUPPLY CO. Totals				Invoices	1		<u>\$88.14</u>
Vendor 25165 - IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS									
Sub-Department 3410 Fire Department									
270080217	PARTS	Paid by Check #366966		04/20/2021	04/20/2021	04/30/2021		05/21/2021	53.80
270080370	PARTS	Paid by Check #366966		04/20/2021	04/20/2021	04/30/2021		05/21/2021	3.28
270081603	PART	Paid by Check #367236		04/26/2021	04/26/2021	04/30/2021		05/28/2021	3.36
270081679	DS135	Paid by Check #367236		04/26/2021	04/26/2021	05/20/2021		05/28/2021	9.77
		Sub-Department 3410 Fire Department Totals				Invoices	4		0
		Vendor 25165 - IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS Totals				Invoices	4		<u>\$70.21</u>
Vendor 2368 - JAMES D WARREN & SONS INC									
Sub-Department 3410 Fire Department									
32143	REPAIRS	Paid by Check #366831		04/15/2021	04/15/2021	04/30/2021		05/14/2021	1,110.38
32179	REPAIRS	Paid by Check #367239		04/22/2021	04/22/2021	05/05/2021		05/28/2021	3,272.33
		Sub-Department 3410 Fire Department Totals				Invoices	2		0
		Vendor 2368 - JAMES D WARREN & SONS INC Totals				Invoices	2		<u>\$4,382.71</u>
Vendor 26817 - LUSCO PAPER CO., INC.									
Sub-Department 3410 Fire Department									
573388	Paper Towels-900-2035425	Paid by Check #367249		03/26/2021	03/26/2021	05/20/2021		05/28/2021	995.00
573807	Office Supplies-SUPPLIES/MATERIALS	Paid by Check #367249		04/28/2021	04/28/2021	05/20/2021		05/28/2021	2,137.80
		Sub-Department 3410 Fire Department Totals				Invoices	2		0
		Vendor 26817 - LUSCO PAPER CO., INC. Totals				Invoices	2		<u>\$3,132.80</u>
Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY									
Sub-Department 3410 Fire Department									
30121528	TIRES	Paid by Check #366846		04/14/2021	04/14/2021	04/19/2021		05/14/2021	875.44
30121873	TIRES	Paid by Check #367253		04/26/2021	04/26/2021	04/30/2021		05/28/2021	840.50
		Sub-Department 3410 Fire Department Totals				Invoices	2		0
		Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY Totals				Invoices	2		<u>\$1,715.94</u>
Vendor 21950 - MEDLINE INDUSTRIES INC									
Sub-Department 3410 Fire Department									
1950295693	FLX03210125U	Paid by Check #367255		04/30/2021	04/30/2021	05/20/2021		05/28/2021	575.59
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 21950 - MEDLINE INDUSTRIES INC Totals				Invoices	1		<u>\$575.59</u>

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 7776 - MUNICIPAL EMERGENCY SVCS,INC.									
Sub-Department 3410 Fire Department									
IN1550917	SCUBA REPAIRS	Paid by Check #366707		02/17/2021	02/17/2021	04/30/2021		05/07/2021	2,621.90
IN1551839	REPAIRS	Paid by Check #366707		02/22/2021	02/22/2021	04/30/2021		05/07/2021	533.84
IN1566292	GLOVE	Paid by Check #366707		04/06/2021	04/06/2021	04/19/2021		05/07/2021	756.00
IN1566313	RUBBER BOOTS	Paid by Check #366707		04/06/2021	04/06/2021	04/19/2021		05/07/2021	1,829.33
IN1569424	EQUIPMENT	Paid by Check #366856		04/15/2021	04/15/2021	04/30/2021		05/14/2021	534.41
IN1570337	SCUBA REPAIRS	Paid by Check #366856		04/19/2021	04/19/2021	04/30/2021		05/14/2021	788.15
IN1573942	REPAIRS/SUPPLIES/PARTS	Paid by Check #367266		04/28/2021	04/28/2021	05/20/2021		05/28/2021	1,524.73
IN1575975	PARTS/REPAIRS	Paid by Check #367266		05/04/2021	05/04/2021	05/20/2021		05/28/2021	1,079.05
IN1577010	equipment-FIREFIGHTER PROTECTIVE GEAR	Paid by Check #367266		05/06/2021	05/06/2021	05/20/2021		05/28/2021	41,543.04
IN1577371	equipment-201215-22-AV3000	Paid by Check #367266		05/07/2021	05/07/2021	05/20/2021		05/28/2021	5,460.84
Sub-Department 3410 Fire Department Totals						Invoices	10		0
Vendor 7776 - MUNICIPAL EMERGENCY SVCS,INC. Totals						Invoices	10		\$56,671.29
Vendor 4070 - NAPA-WOLF ROAD									
Sub-Department 3410 Fire Department									
2041151717	PARTS	Paid by Check #366708		03/19/2021	03/19/2021	04/30/2021		05/07/2021	110.99
2041152282	PARTS	Paid by Check #366708		03/22/2021	03/22/2021	04/30/2021		05/07/2021	67.74
2848457553	PARTS	Paid by Check #366708		03/25/2021	03/25/2021	04/30/2021		05/07/2021	395.85
284845873.6	PARTS	Paid by Check #366708		04/05/2021	04/05/2021	04/13/2021		05/07/2021	7.31
2041156381	PARTS	Paid by Check #366708		04/06/2021	04/06/2021	04/13/2021		05/07/2021	65.18
2041156412	PARTS	Paid by Check #366708		04/06/2021	04/06/2021	04/13/2021		05/07/2021	14.20
2041156625	PARTS	Paid by Check #366708		04/07/2021	04/07/2021	04/14/2021		05/07/2021	64.74
2848-459321	SUPPLIES/MATERIALS	Paid by Check #367269		04/08/2021	04/08/2021	05/20/2021		05/28/2021	146.34
2041-157455	820-1391-1	Paid by Check #367269		04/09/2021	04/09/2021	05/20/2021		05/28/2021	20.16
2041-158135	APPLY 2041-152488	Paid by Check #367269		04/12/2021	04/12/2021	05/20/2021		05/28/2021	410.73
2041-158328	731-1007-1	Paid by Check #367269		04/13/2021	04/13/2021	05/20/2021		05/28/2021	65.92
2041-159006	KS6146/90522	Paid by Check #367269		04/15/2021	04/15/2021	05/20/2021		05/28/2021	27.06
2041-159414	apparatus parts/materials	Paid by Check #367269		04/16/2021	04/16/2021	05/20/2021		05/28/2021	53.52
2041-159816	apparatus parts/materials	Paid by Check #367269		04/19/2021	04/19/2021	05/20/2021		05/28/2021	103.22
2041160595	PARTS	Paid by Check #366989		04/21/2021	04/21/2021	04/30/2021		05/21/2021	26.34
2848460915	PARTS	Paid by Check #366989		04/21/2021	04/21/2021	04/30/2021		05/21/2021	6.25
Sub-Department 3410 Fire Department Totals						Invoices	16		0
Vendor 4070 - NAPA-WOLF ROAD Totals						Invoices	16		\$1,585.55
Vendor 249 - NATIONAL GRID									
Sub-Department 3410 Fire Department									
MAY21 FIRE	MAY 2021	Paid by EFT #24228		05/26/2021	05/28/2021	05/26/2021		05/28/2021	3,857.53
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 249 - NATIONAL GRID Totals						Invoices	1		\$3,857.53

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 26215 - NEW ENGLAND FIRE EQUIPMENT AND APPARATUS CORP.									
Sub-Department 3410 Fire Department									
27419	apparatus parts/materials-0119-HH1-023	Paid by Check #367273		01/08/2021	01/08/2021	05/21/2021		05/28/2021	1,732.46
28009	LABELS	Paid by Check #366860		04/12/2021	04/12/2021	04/30/2021		05/14/2021	315.50
28030	BUTTON STRIKER	Paid by Check #366860		04/15/2021	04/15/2021	04/30/2021		05/14/2021	309.92
28044	S 62-10-31/SHIPPING	Paid by Check #367273		04/19/2021	04/19/2021	05/20/2021		05/28/2021	241.26
28057	apparatus parts/materials	Paid by Check #367273		04/21/2021	04/21/2021	05/20/2021		05/28/2021	114.60
28061	apparatus parts/materials	Paid by Check #367273		04/21/2021	04/21/2021	05/20/2021		05/28/2021	88.60
28073	10310792	Paid by Check #367273		04/21/2021	04/21/2021	05/20/2021		05/28/2021	110.91
Sub-Department 3410 Fire Department Totals						Invoices	7		0
Vendor 26215 - NEW ENGLAND FIRE EQUIPMENT AND APPARATUS CORP. Totals						Invoices	7		<u>\$2,913.25</u>
Vendor 30 - NOBLE GAS SOLUTION									
Sub-Department 3410 Fire Department									
01195002	PROPANE/HAZARDOUS MATERIAL	Paid by Check #367274		04/16/2021	04/16/2021	05/20/2021		05/28/2021	140.23
01196325	T STYLE CYLINDER	Paid by Check #367274		04/30/2021	04/30/2021	05/20/2021		05/28/2021	17.40
01196868	CYLINDER/HAZARDOUS MATERIALS	Paid by Check #367274		04/30/2021	04/30/2021	05/20/2021		05/28/2021	526.52
Sub-Department 3410 Fire Department Totals						Invoices	3		0
Vendor 30 - NOBLE GAS SOLUTION Totals						Invoices	3		<u>\$684.15</u>
Vendor 14971 - NYS ACADEMY OF FIRE SCIENCE									
Sub-Department 3410 Fire Department									
V0033637	COURSE	Paid by Check #366717		04/05/2021	04/05/2021	04/19/2021		05/07/2021	467.00
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 14971 - NYS ACADEMY OF FIRE SCIENCE Totals						Invoices	1		<u>\$467.00</u>
Vendor 11894 - PITTSFIELD COMMUNICATIONS SYST									
Sub-Department 3410 Fire Department									
66003	INSTALLED 22 KNOX BOXES	Paid by Check #367283		02/11/2021	02/11/2021	05/20/2021		05/28/2021	5,500.00
66448	REPAIRS	Paid by Check #366720		04/07/2021	04/07/2021	04/19/2021		05/07/2021	1,120.00
Sub-Department 3410 Fire Department Totals						Invoices	2		0
Vendor 11894 - PITTSFIELD COMMUNICATIONS SYST Totals						Invoices	2		<u>\$6,620.00</u>
Vendor 25606 - ROBERT D PREVILLE									
Sub-Department 3410 Fire Department									
AFD141	APRIL 2021 SERVICES	Paid by Check #366871		04/30/2021	04/30/2021	04/30/2021		05/14/2021	825.00
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 25606 - ROBERT D PREVILLE Totals						Invoices	1		<u>\$825.00</u>
Vendor 4182 - R.H. CROWN, INC									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 455 - SAFETY KLEEN CORP.									
Sub-Department 3410 Fire Department									
079499	supplies-12PRESNF505055	Paid by Check #367284		04/30/2021	04/30/2021	05/20/2021		05/28/2021	444.95
		Sub-Department 3410 Fire Department Totals					Invoices	1	0
		Vendor 4182 - R.H. CROWN, INC Totals					Invoices	1	\$444.95
Vendor 455 - SAFETY KLEEN CORP.									
Sub-Department 3410 Fire Department									
85909348	SERVICES	Paid by Check #366727		04/07/2021	04/07/2021	04/14/2021		05/07/2021	323.35
		Sub-Department 3410 Fire Department Totals					Invoices	1	0
		Vendor 455 - SAFETY KLEEN CORP. Totals					Invoices	1	\$323.35
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 3410 Fire Department									
3473156434	PAPER PADS	Paid by Check #366739		03/30/2021	03/30/2021	04/30/2021		05/07/2021	41.10
3474113667	EASEL	Paid by Check #366739		04/06/2021	04/06/2021	04/30/2021		05/07/2021	152.99
3474113668	PAPER PADS	Paid by Check #366739		04/06/2021	04/06/2021	04/30/2021		05/07/2021	69.90
3474174720	aa BATTERIES	Paid by Check #366739		04/07/2021	04/07/2021	04/30/2021		05/07/2021	111.32
3474397286	NOTEBOOK	Paid by Check #366884		04/10/2021	04/10/2021	04/30/2021		05/14/2021	30.92
3474678951	COPY PAPER	Paid by Check #366884		04/15/2021	04/15/2021	04/30/2021		05/14/2021	52.88
3475521088	office supplies-HP 951 XL MAGENTA	Paid by Check #367295		04/27/2021	04/27/2021	05/20/2021		05/28/2021	40.40
3475667119	office supplies-364837	Paid by Check #367295		04/29/2021	04/29/2021	05/20/2021		05/28/2021	51.94
		Sub-Department 3410 Fire Department Totals					Invoices	8	0
		Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals					Invoices	8	\$551.45
Vendor 26469 - TELEFLEX, LLC									
Sub-Department 3410 Fire Department									
9503812736	SUPPLIES	Paid by Check #366745		04/05/2021	04/05/2021	04/19/2021		05/07/2021	3,360.50
9503818244	NEEDLE SET	Paid by Check #366744		04/06/2021	04/06/2021	04/30/2021		05/07/2021	2,660.00
9503920728	90019-VC-005/NEEDLE SET + STABILIZE	Paid by Check #367301		04/30/2021	04/30/2021	05/20/2021		05/28/2021	2,010.50
		Sub-Department 3410 Fire Department Totals					Invoices	3	0
		Vendor 26469 - TELEFLEX, LLC Totals					Invoices	3	\$8,031.00
Vendor 26821 - VANDER MOLEN INC									
Sub-Department 3410 Fire Department									
1699	REPAIRS/PARTS	Paid by Check #367310		04/13/2021	04/13/2021	05/20/2021		05/28/2021	2,426.97
		Sub-Department 3410 Fire Department Totals					Invoices	1	0
		Vendor 26821 - VANDER MOLEN INC Totals					Invoices	1	\$2,426.97
Vendor 5624 - Verizon Wireless									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 3410 Fire Department									
9878287781	FIRE	ACCT 38707107500001		Paid by Check #366901	05/12/2021	05/14/2021	05/12/2021	05/14/2021	1,127.84
				Sub-Department 3410 Fire Department Totals			Invoices	1	0
				Vendor 5624 - Verizon Wireless Totals			Invoices	1	\$1,127.84
Vendor 18034 - W B MASON									
Sub-Department 3410 Fire Department									
218293344		BATTERIES		Paid by Check #366756	11/05/2020	11/05/2020	04/30/2021	05/07/2021	275.96
				Sub-Department 3410 Fire Department Totals			Invoices	1	0
				Vendor 18034 - W B MASON Totals			Invoices	1	\$275.96
Vendor 5147 - WEST MARINE PRODUCTS, INC./ WEST MARINE PRO									
Sub-Department 3410 Fire Department									
3655		529340		Paid by Check #367316	04/28/2021	04/28/2021	05/20/2021	05/28/2021	9.98
				Sub-Department 3410 Fire Department Totals			Invoices	1	0
				Vendor 5147 - WEST MARINE PRODUCTS, INC./ WEST MARINE PRO Totals			Invoices	1	\$9.98
				Department 3410 - Fire Department Totals			Invoices	142	\$122,841.18

3410 Fire Department

Department 3620 - Bldgs and Regulatory Compliance									
Vendor 6018 - ALPINE ENVIRONMENTAL SERVICES									
Sub-Department 3620 Bldgs and Regulatory Compliance									
21-26553-A		30 Second Street - Air Monitoring		Paid by Check #366634	04/06/2021	04/06/2021	05/03/2021	05/07/2021	1,116.00
21-26372-A		98 Henry Johnson - Air Monitoring		Paid by Check #366913	04/19/2021	04/19/2021	05/03/2021	05/21/2021	1,361.00
				Sub-Department 3620 Bldgs and Regulatory Compliance Totals			Invoices	2	0
				Vendor 6018 - ALPINE ENVIRONMENTAL SERVICES Totals			Invoices	2	\$2,477.00
Vendor 27594 - NASEEM BAATTI									
Sub-Department 3620 Bldgs and Regulatory Compliance									
17841		REFUND/PERMIT		Paid by Check #366638	04/30/2021	05/07/2021	05/05/2021	05/07/2021	1,150.00
				Sub-Department 3620 Bldgs and Regulatory Compliance Totals			Invoices	1	0
				Vendor 27594 - NASEEM BAATTI Totals			Invoices	1	\$1,150.00
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 3620 Bldgs and Regulatory Compliance									
MAR21 CODES		MARCH 2021 CREDIT CARD PURCHASES		Paid by Check #366639	05/05/2021	05/07/2021	05/05/2021	05/07/2021	457.00
				Sub-Department 3620 Bldgs and Regulatory Compliance Totals			Invoices	1	0
				Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals			Invoices	1	\$457.00
Vendor 3243 - DITONNO AND SONS									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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	
Sub-Department 3620 Bldgs and Regulatory Compliance										
1102	98 Henry Johnson Blvd. - Demolition	Paid by Check #366795		04/19/2021	04/19/2021	05/03/2021		05/14/2021	75,576.50	
	Sub-Department 3620 Bldgs and Regulatory Compliance Totals						Invoices	1		0
	Vendor 3243 - DITONNO AND SONS Totals						Invoices	1		<u>\$75,576.50</u>
Vendor 8868 - DOOLEY, JEFFREY										
Sub-Department 3620 Bldgs and Regulatory Compliance										
APRIL 2021	BRC Mileage Reimbursement- MILEAGE FOR THE MONTH OF APRIL 2021	Paid by Check #366797		04/30/2021	05/14/2021	05/10/2021		05/14/2021	119.84	
	Sub-Department 3620 Bldgs and Regulatory Compliance Totals						Invoices	1		0
	Vendor 8868 - DOOLEY, JEFFREY Totals						Invoices	1		<u>\$119.84</u>
Vendor 8954 - FOLEY, ED JR										
Sub-Department 3620 Bldgs and Regulatory Compliance										
APRIL 2021	BRC Mileage Reimbursement- MILEAGE FOR THE MONTH OF APRIL 2021	Paid by Check #366808		04/30/2021	05/14/2021	05/10/2021		05/14/2021	244.72	
	Sub-Department 3620 Bldgs and Regulatory Compliance Totals						Invoices	1		0
	Vendor 8954 - FOLEY, ED JR Totals						Invoices	1		<u>\$244.72</u>
Vendor 22880 - GOLD, JOSHUA										
Sub-Department 3620 Bldgs and Regulatory Compliance										
APRIL 2021	BRC Mileage Reimbursement- MILEAGE FOR THE MONTH OF APRIL 2021	Paid by Check #366816		04/30/2021	05/14/2021	05/10/2021		05/14/2021	137.20	
	Sub-Department 3620 Bldgs and Regulatory Compliance Totals						Invoices	1		0
	Vendor 22880 - GOLD, JOSHUA Totals						Invoices	1		<u>\$137.20</u>
Vendor 4420 - HALLORAN, EILEEN M										
Sub-Department 3620 Bldgs and Regulatory Compliance										
APRIL 2021	BRC Mileage Reimbursement- MILEAGE FOR THE MONTH OF APRIL 2021	Paid by Check #366821		04/30/2021	05/14/2021	05/10/2021		05/14/2021	154.56	
	Sub-Department 3620 Bldgs and Regulatory Compliance Totals						Invoices	1		0
	Vendor 4420 - HALLORAN, EILEEN M Totals						Invoices	1		<u>\$154.56</u>
Vendor 26250 - ALFRED ROBIN HARGETT										
Sub-Department 3620 Bldgs and Regulatory Compliance										
APRIL 2021	BRC Mileage Reimbursement	Paid by Check #366822		04/30/2021	05/14/2021	05/10/2021		05/14/2021	165.20	
	Sub-Department 3620 Bldgs and Regulatory Compliance Totals						Invoices	1		0
	Vendor 26250 - ALFRED ROBIN HARGETT Totals						Invoices	1		<u>\$165.20</u>

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 26161 - LAWTON, JUSTIN									
Sub-Department 3620 Bldgs and Regulatory Compliance									
APRIL 2021	BRC Mileage Reimbursement	Paid by Check #366838		04/30/2021	05/14/2021	05/10/2021		05/14/2021	252.00
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 26161 - LAWTON, JUSTIN Totals				Invoices	1		<u>\$252.00</u>
Vendor 26761 - LOGAN, BRUCE D.									
Sub-Department 3620 Bldgs and Regulatory Compliance									
APRIL 2021	BRC Mileage Reimbursement	Paid by Check #366841		04/30/2021	05/14/2021	05/10/2021		05/14/2021	151.76
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 26761 - LOGAN, BRUCE D. Totals				Invoices	1		<u>\$151.76</u>
Vendor 25271 - DAVID LUSSIER									
Sub-Department 3620 Bldgs and Regulatory Compliance									
APRIL 2021	BRC Mileage Reimbursement	Paid by Check #366842		04/30/2021	05/14/2021	05/10/2021		05/14/2021	178.08
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 25271 - DAVID LUSSIER Totals				Invoices	1		<u>\$178.08</u>
Vendor 26162 - NORFLEET, COREY J.									
Sub-Department 3620 Bldgs and Regulatory Compliance									
APRIL 2021	BRC Mileage Reimbursement- MILEAGE FOR THE MONTH OF APRIL 2021	Paid by Check #366862		04/30/2021	05/14/2021	05/10/2021		05/14/2021	230.72
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 26162 - NORFLEET, COREY J. Totals				Invoices	1		<u>\$230.72</u>
Vendor 21969 - PROVINCIAL CONTRACTOR SERVICES									
Sub-Department 3620 Bldgs and Regulatory Compliance									
2167	30 Second Street - Demolition	Paid by Check #366872		04/09/2021	04/09/2021	05/03/2021		05/14/2021	31,559.00
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 21969 - PROVINCIAL CONTRACTOR SERVICES Totals				Invoices	1		<u>\$31,559.00</u>
Vendor 26628 - RUSIECKI, RYAN									
Sub-Department 3620 Bldgs and Regulatory Compliance									
APRIL 2021	BRC Mileage Reimbursement- MILEAGE FOR THE MONTH OF APRIL 2021	Paid by Check #366876		04/30/2021	05/14/2021	05/10/2021		05/14/2021	191.52
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 26628 - RUSIECKI, RYAN Totals				Invoices	1		<u>\$191.52</u>
Vendor 7845 - RUSS REEVES CEng PE									
Sub-Department 3620 Bldgs and Regulatory Compliance									
98 HENRY JOHNSON	98 Henry Johnson Blvd. - Engineering	Paid by Check #366726		02/01/2021	02/01/2021	05/03/2021		05/07/2021	1,860.00

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
30 SECOND STREET	30 Second Street - Engineering- 3/24/2021-3/25/2021	Paid by Check #366726		03/25/2021	03/25/2021	05/03/2021		05/07/2021	950.00
	Sub-Department	3620 Bldgs and Regulatory Compliance Totals				Invoices	2		0
	Vendor	7845 - RUSS REEVES CEng PE Totals				Invoices	2		<u>\$2,810.00</u>
	Vendor	24838 - SERGIO SANTANA							
	Sub-Department	3620 Bldgs and Regulatory Compliance							
APRIL 2021	BRC Mileage Reimbursement	Paid by Check #366877		04/30/2021	05/14/2021	05/10/2021		05/14/2021	136.08
	Sub-Department	3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
	Vendor	24838 - SERGIO SANTANA Totals				Invoices	1		<u>\$136.08</u>
	Vendor	6652 - DANIEL SHERMAN							
	Sub-Department	3620 Bldgs and Regulatory Compliance							
APRIL 2021	BRC Mileage Reimbursement- MILEAGE FOR THE MONTH OF APRIL 2021	Paid by Check #366880		04/30/2021	05/14/2021	05/10/2021		05/14/2021	598.08
	Sub-Department	3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
	Vendor	6652 - DANIEL SHERMAN Totals				Invoices	1		<u>\$598.08</u>
	Vendor	24557 - JOHN E TARVER JR							
	Sub-Department	3620 Bldgs and Regulatory Compliance							
APRIL 2021	BRC Mileage Reimbursement- MILEAGE FOR THE MONTH OF APRIL 2021	Paid by Check #366887		04/30/2021	05/14/2021	05/10/2021		05/14/2021	232.40
	Sub-Department	3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
	Vendor	24557 - JOHN E TARVER JR Totals				Invoices	1		<u>\$232.40</u>
	Vendor	5624 - Verizon Wireless							
	Sub-Department	3620 Bldgs and Regulatory Compliance							
9878350504 CODES	ACCT 78017410100001	Paid by Check #366901		05/07/2021	05/14/2021	05/07/2021		05/14/2021	37.99
9878287781 CODES	ACCT 38707107500001	Paid by Check #366901		05/12/2021	05/14/2021	05/12/2021		05/14/2021	564.43
	Sub-Department	3620 Bldgs and Regulatory Compliance Totals				Invoices	2		0
	Vendor	5624 - Verizon Wireless Totals				Invoices	2		<u>\$602.42</u>
	Vendor	11338 - W.P.N.T CONSTRUCTION INC							
	Sub-Department	3620 Bldgs and Regulatory Compliance							
1462	867 Myrtle Ave - Stabilization- REMOVAL OF CHIMNEY	Paid by Check #366757		04/12/2021	04/12/2021	05/03/2021		05/07/2021	3,000.00
	Sub-Department	3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
	Vendor	11338 - W.P.N.T CONSTRUCTION INC Totals				Invoices	1		<u>\$3,000.00</u>
	Vendor	27595 - CHANCE WILK							

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
3620 Bldgs and Regulatory Compliance									
Sub-Department	3620 Bldgs and Regulatory Compliance								
BLDG21-24256	REFUND/PERMIT	Paid by Check #366760		05/05/2021	05/07/2021	05/05/2021		05/07/2021	93.75
		Sub-Department	3620 Bldgs and Regulatory Compliance Totals			Invoices		1	0
			Vendor	27595 - CHANCE WILK Totals			Invoices	1	\$93.75
		Department	3620 - Bldgs and Regulatory Compliance Totals			Invoices		25	\$120,517.83
3620 Bldgs and Regulatory Compliance									
<hr/>									
4020 Vital Statistics									
Department	4020 - Vital Statistics								
Vendor	20222 - STAPLES CONTRACT & COMMERCIAL								
Sub-Department	4020 Vital Statistics								
3475521096	OFFICE SUPPLIES-376423	Paid by Check #367295		04/27/2021	04/27/2021	05/25/2021		05/28/2021	29.49
3475521101	OFFICE SUPPLIES	Paid by Check #367295		04/27/2021	04/27/2021	05/25/2021		05/28/2021	128.80
		Sub-Department	4020 Vital Statistics Totals			Invoices		2	0
		Vendor	20222 - STAPLES CONTRACT & COMMERCIAL Totals			Invoices		2	\$158.29
		Department	4020 - Vital Statistics Totals			Invoices		2	\$158.29
4020 Vital Statistics									
<hr/>									
6290 Youth & Workforce									
Department	6290 - Youth & Workforce								
Vendor	81 - CAPITAL DISTRICT TRANSIT SYSTEM								
Sub-Department	6290 Youth & Workforce								
43900	FREQUENT RIDER FULL FARE BUS PASSES (20)	Paid by Check #366646		04/02/2021	04/02/2021	04/02/2021		05/07/2021	1,300.00
		Sub-Department	6290 Youth & Workforce Totals			Invoices		1	0
		Vendor	81 - CAPITAL DISTRICT TRANSIT SYSTEM Totals			Invoices		1	\$1,300.00
Vendor	27567 - cb20, Inc								
Sub-Department	6290 Youth & Workforce								
0015237IN	Invoice 0015237 IN-WFNA0010	Paid by Check #366649		04/07/2021	04/07/2021	04/27/2021		05/07/2021	1,591.00
0015239IN	Invoice 0015239-IN-AZURE IAAS	Paid by Check #366649		04/07/2021	04/07/2021	04/27/2021		05/07/2021	660.00
		Sub-Department	6290 Youth & Workforce Totals			Invoices		2	0
		Vendor	27567 - cb20, Inc Totals			Invoices		2	\$2,251.00
Vendor	25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM								
Sub-Department	6290 Youth & Workforce								
9515780010560721	ACCT 202951578001001	Paid by Check #366924		05/18/2021	05/21/2021	05/18/2021		05/21/2021	134.98
		Sub-Department	6290 Youth & Workforce Totals			Invoices		1	0
		Vendor	25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM Totals			Invoices		1	\$134.98
Vendor	8212 - CMCD PROPERTIES								

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 6290 Youth & Workforce									
241	MAY RENT- 175 CENTRAL AVE/184 SHERMAN STREET	Paid by Check #366927		05/01/2021	05/21/2021	05/19/2021		05/21/2021	6,509.53
103-2021	ELECTRIC/GAS -4/6/2021-5/5/2021	Paid by Check #367196		05/10/2021	05/28/2021	05/26/2021		05/28/2021	221.44
228-2021	ELECTRIC/GAS-CHARGES	Paid by Check #367196		05/14/2021	05/28/2021	05/26/2021		05/28/2021	277.49
Sub-Department 6290 Youth & Workforce Totals						Invoices	3		0
Vendor 8212 - CMCD PROPERTIES Totals						Invoices	3		<u>\$7,008.46</u>
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY									
Sub-Department 6290 Youth & Workforce									
9067694	ACCT 9533722	Paid by Check #367216		05/01/2021	05/28/2021	05/21/2021		05/28/2021	400.00
21MAY YFS	ACCT CORP-00006	Paid by Check #367216		05/21/2021	05/28/2021	05/21/2021		05/28/2021	899.63
Sub-Department 6290 Youth & Workforce Totals						Invoices	2		0
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals						Invoices	2		<u>\$1,299.63</u>
Vendor 5755 - HP, INC.									
Sub-Department 6290 Youth & Workforce									
9011610809	Chromebook Albany LIGHT Program Summer Youth Program	Paid by Check #367235		04/20/2021	04/20/2021	05/24/2021		05/28/2021	2,520.00
Sub-Department 6290 Youth & Workforce Totals						Invoices	1		0
Vendor 5755 - HP, INC. Totals						Invoices	1		<u>\$2,520.00</u>
Vendor 26795 - NORTHEAST ASSOCIATES IN REHABILITATION,LLC									
Sub-Department 6290 Youth & Workforce									
948	Invoice 948-3/26/2021-4/8/2021	Paid by Check #366715		04/05/2021	04/05/2021	04/21/2021		05/07/2021	3,804.58
952	DRC SALARY & FRINGES 4/9/21-4/22/21	Paid by Check #367275		04/19/2021	04/19/2021	05/19/2021		05/28/2021	3,262.92
Sub-Department 6290 Youth & Workforce Totals						Invoices	2		0
Vendor 26795 - NORTHEAST ASSOCIATES IN REHABILITATION,LLC Totals						Invoices	2		<u>\$7,067.50</u>
Vendor 1985 - NYS Industries for Disabled									
Sub-Department 6290 Youth & Workforce									
906692	BATTERIES	Paid by Check #366718		04/01/2021	04/01/2021	04/15/2021		05/07/2021	72.75
Sub-Department 6290 Youth & Workforce Totals						Invoices	1		0
Vendor 1985 - NYS Industries for Disabled Totals						Invoices	1		<u>\$72.75</u>
Vendor 269 - PITNEY BOWES/PURCHASE POWER									
Sub-Department 6290 Youth & Workforce									
1017671242	Postage meter rental-ACCT 0011212438	Paid by Check #366997		03/11/2021	03/11/2021	05/19/2021		05/21/2021	322.68
Sub-Department 6290 Youth & Workforce Totals						Invoices	1		0
Vendor 269 - PITNEY BOWES/PURCHASE POWER Totals						Invoices	1		<u>\$322.68</u>
Vendor 19661 - RICOH USA, INC.									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 6290 Youth & Workforce									
5061474538	Renewal 2021 copier-RICOH MP6000	Paid by Check #366724		02/24/2021	02/24/2021	04/29/2021		05/07/2021	66.85
5061874999	Renewal 2021 copier	Paid by Check #367287		04/25/2021	04/25/2021	05/24/2021		05/28/2021	23.49
5061663016	Renewal 2021 copier-RICOH MP6000	Paid by Check #367287		04/29/2021	04/29/2021	04/29/2021		05/28/2021	26.95
Sub-Department 6290 Youth & Workforce Totals						Invoices	3		0
Vendor 19661 - RICOH USA, INC. Totals						Invoices	3		<u>\$117.29</u>
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 6290 Youth & Workforce									
3469381927	PRINTER SUPPLIES/MATERIALS	Paid by Check #367014		02/10/2021	02/10/2021	05/19/2021		05/21/2021	1,031.10
Sub-Department 6290 Youth & Workforce Totals						Invoices	1		0
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals						Invoices	1		<u>\$1,031.10</u>
Vendor 14952 - SUNY EMPIRE STATE COLLEGE									
Sub-Department 6290 Youth & Workforce									
040121	Margaret Mackey - TUITION COSTS-TERM 202110	Paid by Check #367018		04/01/2021	04/01/2021	05/19/2021		05/21/2021	7.45
Sub-Department 6290 Youth & Workforce Totals						Invoices	1		0
Vendor 14952 - SUNY EMPIRE STATE COLLEGE Totals						Invoices	1		<u>\$7.45</u>
Vendor 8984 - THE CDL SCHOOLS LLC									
Sub-Department 6290 Youth & Workforce									
01-09-2416	Invoice 01-09-2416, Robert Willsey	Paid by Check #366889		04/13/2021	04/13/2021	04/27/2021		05/14/2021	3,500.00
01092413	Invoice 01-09-2413, Barbara Harrington	Paid by Check #366889		04/13/2021	04/13/2021	04/27/2021		05/14/2021	8,312.00
Sub-Department 6290 Youth & Workforce Totals						Invoices	2		0
Vendor 8984 - THE CDL SCHOOLS LLC Totals						Invoices	2		<u>\$11,812.00</u>
Vendor 1754 - Tremblay, Michael									
Sub-Department 6290 Youth & Workforce									
18	Invoice #18-3/1/2021-3/28/2021	Paid by Check #366749		03/01/2021	03/01/2021	04/30/2021		05/07/2021	4,485.00
Sub-Department 6290 Youth & Workforce Totals						Invoices	1		0
Vendor 1754 - Tremblay, Michael Totals						Invoices	1		<u>\$4,485.00</u>
Vendor 22993 - TYLER TECHNOLOGIES									
Sub-Department 6290 Youth & Workforce									
02532055	SERVICE	Paid by Check #366896		04/12/2021	04/12/2021	04/20/2021		05/14/2021	6,250.00
Sub-Department 6290 Youth & Workforce Totals						Invoices	1		0
Vendor 22993 - TYLER TECHNOLOGIES Totals						Invoices	1		<u>\$6,250.00</u>
Vendor 27581 - Ulster County Community College									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
6290 Youth & Workforce									
Sub-Department 202106606514	6290 Youth & Workforce	Jacob Palmer-TUITION COSTS		02/10/2021	02/10/2021	05/24/2021			1,750.00
		Paid by Check #367306						05/28/2021	0
		Sub-Department 6290 Youth & Workforce Totals					Invoices	1	0
		Vendor 27581 - Ulster County Community College Totals					Invoices	1	\$1,750.00
6290 Youth & Workforce									
Vendor 9878287781	5624 - Verizon Wireless	YFS		05/12/2021	05/14/2021	05/12/2021			62.56
		ACCT 38707107500001						05/14/2021	0
		Paid by Check #366901							62.56
		Sub-Department 6290 Youth & Workforce Totals					Invoices	1	0
		Vendor 5624 - Verizon Wireless Totals					Invoices	1	\$62.56
		Department 6290 - Youth & Workforce Totals					Invoices	25	\$47,492.40

6290 Youth & Workforce

6410 Housing & Community Development									
Department 6410 - Housing & Community Development									
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY									
6410 Housing & Community Development									
Sub-Department 21MAY ACDA	6410 Housing & Community Development	CORP-000086		04/01/2021	05/28/2021	05/21/2021			1,929.62
		Paid by Check #367216						05/28/2021	0
		Sub-Department 6410 Housing & Community Development Totals					Invoices	1	0
		Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals					Invoices	1	\$1,929.62
6410 Housing & Community Development									
Vendor 9878287781	5624 - Verizon Wireless			05/12/2021	05/14/2021	05/12/2021			110.86
		ACCT 38707107500001						05/14/2021	0
		Paid by Check #366901							110.86
		Sub-Department 6410 Housing & Community Development Totals					Invoices	1	0
		Vendor 5624 - Verizon Wireless Totals					Invoices	1	\$110.86
		Department 6410 - Housing & Community Development Totals					Invoices	2	\$2,040.48

6410 Housing & Community Development

7110 Department of Recreation									
Department 7110 - Department of Recreation									
Vendor 265 - A PHILLIPS HARDWARE									
7110 Department of Recreation									
Sub-Department 250212	7110 Department of Recreation	SUPPLIES/MATERIALS-Operations		04/05/2021	04/05/2021	04/12/2021			61.91
		Paid by Check #366624						05/07/2021	0
		Sub-Department 7110 Department of Recreation Totals					Invoices	1	0
		Vendor 265 - A PHILLIPS HARDWARE Totals					Invoices	1	\$61.91
7110 Department of Recreation									
Vendor 483999901042621	25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM			05/07/2021	05/14/2021	05/07/2021			125.90
		ACCT 202483999901001						05/14/2021	125.90
		Paid by Check #366783							125.90
		Sub-Department 7110 Department of Recreation Totals					Invoices	1	0
		Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM Totals					Invoices	1	\$61.91
		Department 7110 - Department of Recreation Totals					Invoices	2	\$187.80
		Vendor 619228004051721		05/17/2021	05/28/2021	05/26/2021		05/28/2021	114.98
		ACCT- 202-619228004-001							114.98
		Paid by Check #367193							114.98

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
954776801050821	ACCT 202854776801001	Paid by Check #366924		05/18/2021	05/21/2021	05/18/2021			109.98
		Sub-Department 7110 Department of Recreation Totals				Invoices	3		0
	Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM Totals					Invoices	3		\$350.86
	Vendor 26270 - CONSTELLATION NEWENERGY, INC.								
	Sub-Department 7110 Department of Recreation								
21 MAY BLEEKER	STATEMENT-19818954001 CUSTOMER- 3425297-54270	Paid by Check #366786		04/28/2021	05/14/2021	05/12/2021		05/14/2021	133.22
21 MAY REC PARKS	STATEMENT-19818954001 CUSTOMER- 3425297-54270	Paid by Check #366786		04/28/2021	05/14/2021	05/12/2021		05/14/2021	110.44
21 MAY SWINBURN	STATEMENT-19818954001 CUSTOMER- 3425297-54270	Paid by Check #366786		04/28/2021	05/14/2021	05/12/2021		05/14/2021	469.60
21APR3968101	STATEMENT 20197985101 UTILITY 9806272103	Paid by Check #367199		05/17/2021	05/28/2021	05/26/2021		05/28/2021	50.54
		Sub-Department 7110 Department of Recreation Totals				Invoices	4		0
	Vendor 26270 - CONSTELLATION NEWENERGY, INC. Totals					Invoices	4		\$763.80
	Vendor 24015 - DIRECT ENERGY BUSINESS								
	Sub-Department 7110 Department of Recreation								
21APR BATHS	INV HS12421962 ACCT 427045 3306	Paid by Check #366794		05/07/2021	05/14/2021	05/07/2021		05/14/2021	694.11
APR21 BLEEKER	INV HS12421962 ACCT 427045 3306	Paid by Check #366794		05/07/2021	05/14/2021	05/07/2021		05/14/2021	700.07
		Sub-Department 7110 Department of Recreation Totals				Invoices	2		0
	Vendor 24015 - DIRECT ENERGY BUSINESS Totals					Invoices	2		\$1,394.18
	Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY								
	Sub-Department 7110 Department of Recreation								
21MAY REC	ACCT CORP-00006	Paid by Check #367216		04/01/2021	05/28/2021	05/21/2021		05/28/2021	643.44
		Sub-Department 7110 Department of Recreation Totals				Invoices	1		0
	Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals					Invoices	1		\$643.44
	Vendor 5858 - FW WEBB CO								
	Sub-Department 7110 Department of Recreation								
70734220	SUPPLIES/MATERIALS	Paid by Check #366951		04/20/2021	04/20/2021	04/20/2021		05/21/2021	66.62
		Sub-Department 7110 Department of Recreation Totals				Invoices	1		0
	Vendor 5858 - FW WEBB CO Totals					Invoices	1		\$66.62
	Vendor 2368 - JAMES D WARREN & SONS INC								
	Sub-Department 7110 Department of Recreation								
32010	Facility HVAC at Hoffman Location	Paid by Check #366831		02/26/2021	02/26/2021	05/05/2021		05/14/2021	8,500.00
		Sub-Department 7110 Department of Recreation Totals				Invoices	1		0
	Vendor 2368 - JAMES D WARREN & SONS INC Totals					Invoices	1		\$8,500.00

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 25452 - MONOLITH SOLAR ASSOCIATES, LLC									
Sub-Department 7110 Department of Recreation									
801836 REC	ACCT 8627485105 4027486106 5148674109	Paid by Check #366853		05/07/2021	05/14/2021	05/07/2021		05/14/2021	388.47
801838 REC	ACCT 6725698006	Paid by Check #366853		05/07/2021	05/14/2021	05/07/2021		05/14/2021	157.42
801838 REC2	ACCT 6725698006	Paid by Check #366853		05/07/2021	05/14/2021	05/07/2021		05/14/2021	157.42
801921 REC	ACCT 6725698006	Paid by Check #367262		05/26/2021	05/28/2021	05/26/2021		05/28/2021	178.99
801921 REC2	ACCT 6725698006	Paid by Check #367262		05/26/2021	05/28/2021	05/26/2021		05/28/2021	178.99
Sub-Department 7110 Department of Recreation Totals						Invoices	5		0
Vendor 25452 - MONOLITH SOLAR ASSOCIATES, LLC Totals						Invoices	5		<u>\$1,061.29</u>
Vendor 249 - NATIONAL GRID									
Sub-Department 7110 Department of Recreation									
MAY 2021 BLEEK	MAY 2021	Paid by EFT #24228		05/26/2021	05/28/2021	05/26/2021		05/28/2021	1,025.34
MAY21 FIELD OPS	MAY 2021	Paid by EFT #24228		05/26/2021	05/28/2021	05/26/2021		05/28/2021	337.66
MAY21 POOLS	MAY 2021	Paid by EFT #24228		05/26/2021	05/28/2021	05/26/2021		05/28/2021	252.88
MAY21 REC	MAY 2021	Paid by EFT #24228		05/26/2021	05/28/2021	05/26/2021		05/28/2021	311.39
MAY21 SUMMER	MAY 2021	Paid by EFT #24228		05/26/2021	05/28/2021	05/26/2021		05/28/2021	20.82
Sub-Department 7110 Department of Recreation Totals						Invoices	5		0
Vendor 249 - NATIONAL GRID Totals						Invoices	5		<u>\$1,948.09</u>
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 7110 Department of Recreation									
3474397312	2021 ADMIN OFFICE SUPPLIES	Paid by Check #366884		04/10/2021	04/10/2021	04/28/2021		05/14/2021	524.76
Sub-Department 7110 Department of Recreation Totals						Invoices	1		0
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals						Invoices	1		<u>\$524.76</u>
Vendor 17644 - TIME WARNER CABLE/BUSINESS									
Sub-Department 7110 Department of Recreation									
075519201050121	ACCT 075519201	Paid by Check #367022		05/14/2021	05/21/2021	05/14/2021		05/21/2021	215.40
Sub-Department 7110 Department of Recreation Totals						Invoices	1		0
Vendor 17644 - TIME WARNER CABLE/BUSINESS Totals						Invoices	1		<u>\$215.40</u>
Vendor 5624 - Verizon Wireless									
Sub-Department 7110 Department of Recreation									
9878319418	ACCT 58505526700002	Paid by Check #366901		05/07/2021	05/14/2021	05/07/2021		05/14/2021	75.98
9878287781 REC	ACCT 38707107500001	Paid by Check #366901		05/12/2021	05/14/2021	05/12/2021		05/14/2021	173.42
9878287781 SUMM	ACCT 38707107500001	Paid by Check #366901		05/12/2021	05/14/2021	05/12/2021		05/14/2021	34.04
Sub-Department 7110 Department of Recreation Totals						Invoices	3		0
Vendor 5624 - Verizon Wireless Totals						Invoices	3		<u>\$283.44</u>
Department 7110 - Department of Recreation Totals						Invoices	28		<u>\$15,813.79</u>

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
7110 Department of Recreation									
Department 7560 - Cultural Affairs									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
Vendor 21749 - ACCUPRINT									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
55763	Step & Repeat for OCA events	Paid by Check #366767		04/14/2021	04/14/2021	04/20/2021		05/14/2021	252.00
55792	Vinyl banner for Tulip Fest live stream	Paid by Check #367164		04/29/2021	04/29/2021	05/24/2021		05/28/2021	84.00
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals						Invoices	2		0
Vendor 21749 - ACCUPRINT Totals						Invoices	2		<u>\$336.00</u>
Vendor 27525 - Jammella Anderson									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
03032021JA	Virtual instruction of yoga classes for Black History Month	Paid by Check #366636		03/24/2021	04/09/2021	03/30/2021		05/07/2021	400.00
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals						Invoices	1		0
Vendor 27525 - Jammella Anderson Totals						Invoices	1		<u>\$400.00</u>
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
MAR 21 SE	MARCH 2021 CREDIT CARD PURCHASES	Paid by Check #366639		05/05/2021	05/07/2021	05/05/2021		05/07/2021	384.88
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals						Invoices	1		0
Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals						Invoices	1		<u>\$384.88</u>
Vendor 24179 - DIXON, LEE GORDON									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
583	Marketing designs for the virtual Tulip Fest 2021	Paid by Check #367211		02/25/2021	02/25/2021	03/25/2021		05/28/2021	1,000.00
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals						Invoices	1		0
Vendor 24179 - DIXON, LEE GORDON Totals						Invoices	1		<u>\$1,000.00</u>
Vendor 27034 - FRANK CAVONE									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
138	Mirth Films (Frank Cavone) for technical assistance.	Paid by Check #367221		04/22/2021	04/22/2021	05/11/2021		05/28/2021	250.00
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals						Invoices	1		0
Vendor 27034 - FRANK CAVONE Totals						Invoices	1		<u>\$250.00</u>
Vendor 27588 - JULIA GARGANO									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
04282021JG	TULIP FEST PERFORMER	Paid by Check #366674		05/05/2021	05/07/2021	05/05/2021		05/07/2021	1,200.00
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals						Invoices	1		0

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
			Vendor 27588 - JULIA GARGANO Totals				Invoices	1	\$1,200.00
Vendor 7934 - THOMAS P MOTTOLESE									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
17 2021	WEEKLY SERVICE-4/26/2021-4/30/2021	Paid by Check #366705		05/07/2021	05/07/2021	04/22/2021		05/07/2021	769.23
18 2021	WEEKLY SERVICE-5/3/2021-5/7/2021	Paid by Check #366855		05/14/2021	05/14/2021	04/22/2021		05/14/2021	769.23
19 2021	WEEKLY SERVICE 5/10/2021-5/14/2021	Paid by Check #366988		05/21/2021	05/21/2021	04/22/2021		05/21/2021	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 26443 - NEW YORK PRESS SERVICE									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
1839	Marketing 2021 events for OCA-ORDER 21072CC0	Paid by Check #366713		04/08/2021	04/08/2021	04/20/2021		05/07/2021	657.60
1840	Marketing 2021 events for OCA-21072CC1	Paid by Check #366713		04/08/2021	04/08/2021	04/20/2021		05/07/2021	1,286.40
			Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals				Invoices	2	0
			Vendor 26443 - NEW YORK PRESS SERVICE Totals				Invoices	2	\$1,944.00
Vendor 27587 - SOULY HAD LLC									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
0428221SH	TUILIP FEST PERFORMER	Paid by Check #366733		05/05/2021	05/07/2021	05/05/2021		05/07/2021	1,000.00
			Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals				Invoices	1	0
			Vendor 27587 - SOULY HAD LLC Totals				Invoices	1	\$1,000.00
Vendor 5624 - Verizon Wireless									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
9878287781 SE	ACCT 38707107500001	Paid by Check #366901		05/12/2021	05/14/2021	05/12/2021		05/14/2021	1,455.86
			Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals				Invoices	1	0
			Vendor 5624 - Verizon Wireless Totals				Invoices	1	\$1,455.86
Vendor 27565 - MAYA J WILSON									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
2020	TULIP QUEEN /COURT SERVICES	Paid by Check #367318		04/27/2021	05/28/2021	04/27/2021		05/28/2021	1,500.00
			Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals				Invoices	1	0
			Vendor 27565 - MAYA J WILSON Totals				Invoices	1	\$1,500.00
Vendor 27563 - KARINA WOJNAR									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
2020	TULIP QUEEN /COURT SERVICES	Paid by Check #367319		04/27/2021	05/28/2021	04/27/2021		05/28/2021	1,500.00
			Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals				Invoices	1	0
			Vendor 27563 - KARINA WOJNAR Totals				Invoices	1	\$1,500.00

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals						Invoices	16		\$13,278.43
Department 7560 - Cultural Affairs Totals						Invoices	16		\$13,278.43
7560 Cultural Affairs									
Department 8020 - Division of Planning									
Vendor 10741 - BOUND TREE CORPORATION									
Sub-Department 8020 Division of Planning									
84033286	MEDICAL SUPPLIES	Paid by Check #366776		04/22/2021	04/22/2021	04/30/2021		05/14/2021	151.05
Sub-Department 8020 Division of Planning Totals						Invoices	1		0
Vendor 10741 - BOUND TREE CORPORATION Totals						Invoices	1		\$151.05
Vendor 7526 - CREIGHTON MANNING ENGINEERING									
Sub-Department 8020 Division of Planning									
120060-6	South End Bikeway Phase II	Paid by Check #366788		02/08/2021	02/08/2021	05/06/2021		05/14/2021	10,390.25
Sub-Department 8020 Division of Planning Totals						Invoices	1		0
Vendor 7526 - CREIGHTON MANNING ENGINEERING Totals						Invoices	1		\$10,390.25
Vendor 24012 - SPENCER, CHRISTOPHER P									
Sub-Department 8020 Division of Planning									
1/14-1/15	REIMBURSEMENT/TRAVEL EXPENSES	Paid by Check #366736		03/19/2021	05/19/2021	04/02/2021		05/07/2021	647.29
Sub-Department 8020 Division of Planning Totals						Invoices	1		0
Vendor 24012 - SPENCER, CHRISTOPHER P Totals						Invoices	1		\$647.29
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 8020 Division of Planning									
3440585923	195418	Paid by Check #366884		02/29/2020	02/29/2020	05/11/2021		05/14/2021	81.39
3463850685	24420019	Paid by Check #366884		12/09/2020	12/09/2020	05/11/2021		05/14/2021	80.94
Sub-Department 8020 Division of Planning Totals						Invoices	2		0
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals						Invoices	2		\$162.33
Vendor 27580 - Timmons Group, Inc.									
Sub-Department 8020 Division of Planning									
257220	2021 GIS Services - Timmons Group	Paid by Check #366890		03/09/2021	03/09/2021	05/11/2021		05/14/2021	305.00
Sub-Department 8020 Division of Planning Totals						Invoices	1		0
Vendor 27580 - Timmons Group, Inc. Totals						Invoices	1		\$305.00
Vendor 5624 - Verizon Wireless									
Sub-Department 8020 Division of Planning									
9878287781 PLAN	ACCT 38707107500001	Paid by Check #366901		05/12/2021	05/14/2021	05/12/2021		05/14/2021	31.28
Sub-Department 8020 Division of Planning Totals						Invoices	1		0

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
			Vendor 5624 - Verizon Wireless Totals				Invoices	1	\$31.28
Vendor 24959 - WESTON & SAMPSON PE LS LA PC									
Sub-Department 8020 Division of Planning									
4211006	RFP 2019-28 HUDSON RIVER SHORELINE STABILIZATION STUDY	Paid by Check #367034		04/21/2021	04/21/2021	05/06/2021		05/21/2021	7,300.00
			Sub-Department 8020 Division of Planning Totals				Invoices	1	0
			Vendor 24959 - WESTON & SAMPSON PE LS LA PC Totals				Invoices	1	\$7,300.00
			Department 8020 - Division of Planning Totals				Invoices	8	\$18,987.20

8020 Division of Planning

Department **8310 - Water Administration**

Vendor **265 - A PHILLIPS HARDWARE**

Sub-Department **8310 Water Administration**

250195	supplies/materials - Phillips PLANT	Paid by Check #366905		04/01/2021	04/01/2021	05/18/2021		05/21/2021	34.94
250205	supplies/materials- Phillips PLANT	Paid by Check #366905		04/02/2021	04/02/2021	05/18/2021		05/21/2021	35.93
250229	supplies/materials - Phillips PLANT	Paid by Check #366905		04/06/2021	04/06/2021	05/18/2021		05/21/2021	75.90
250230	supplies/materials - Phillips PLANT	Paid by Check #366905		04/06/2021	04/06/2021	05/18/2021		05/21/2021	169.93
250291	5365077 -Phillips ALCOVE	Paid by Check #367159		04/13/2021	04/13/2021	05/24/2021		05/28/2021	55.08
250308	supplies/materials- Phillips PLANT	Paid by Check #366905		04/15/2021	04/15/2021	05/18/2021		05/21/2021	101.31
250331	supplies/materials- Phillips PLANT	Paid by Check #366905		04/19/2021	04/19/2021	05/18/2021		05/21/2021	48.13
250353	supplies/materials - Phillips PLANT	Paid by Check #367159		04/22/2021	04/22/2021	05/18/2021		05/28/2021	114.31
250376	Blanket - Phillips PLANT	Paid by Check #367159		04/26/2021	04/26/2021	05/18/2021		05/28/2021	1.82
250377	Blanket - Phillips PLANT	Paid by Check #367159		04/26/2021	04/26/2021	05/18/2021		05/28/2021	69.12
250398	Blanket - Phillips PLANT	Paid by Check #367159		04/26/2021	04/26/2021	05/18/2021		05/28/2021	32.95
250401	supplies/materials - Phillips PLANT	Paid by Check #367159		04/30/2021	04/30/2021	05/18/2021		05/28/2021	62.70
			Sub-Department 8310 Water Administration Totals				Invoices	12	0
			Vendor 265 - A PHILLIPS HARDWARE Totals				Invoices	12	\$802.12

Vendor **7974 - A-1 BARTON WATER CONDITIONING**

Sub-Department **8310 Water Administration**

452408	10 Gallon Hydrogen Peroxide	Paid by Check #366764		04/02/2021	04/02/2021	05/05/2021		05/14/2021	120.00
			Sub-Department 8310 Water Administration Totals				Invoices	1	0
			Vendor 7974 - A-1 BARTON WATER CONDITIONING Totals				Invoices	1	\$120.00

Vendor **22845 - ABS SOLUTIONS**

Sub-Department **8310 Water Administration**

133318	Dell Services NYS Contract Group 73600 Award 22802 Umbrella	Paid by Check #366906		03/18/2021	03/18/2021	05/17/2021		05/21/2021	57.50
133333	Dell Services NYS Contract Group 73600 Award 22802 Umbrella	Paid by Check #366906		03/18/2021	03/18/2021	05/17/2021		05/21/2021	57.50

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
133453	Dell Services NYS Contract Group 73600 Award 22802 Umbrella	Paid by Check #366626		04/02/2021	04/02/2021	04/13/2021		05/07/2021	373.75
		Sub-Department	8310 Water Administration	Totals		Invoices	3		0
		Vendor	22845 - ABS SOLUTIONS	Totals		Invoices	3		<u>\$488.75</u>
	Vendor 25534 - ACCESS COMPLIANCE, LLC								
	Sub-Department 8310 Water Administration								
2022274	MEDICAL EVALUATION - ACCESS COMPLIANCE, LLC	Paid by Check #366627		04/07/2021	04/07/2021	04/07/2021		05/07/2021	230.00
2022381	MEDICAL EVALUATION - ACCESS COMPLIANCE, LLC	Paid by Check #366766		04/12/2021	04/12/2021	04/20/2021		05/14/2021	230.00
2022424	MEDICAL EVALUATION - ACCESS COMPLIANCE, LLC	Paid by Check #366766		04/14/2021	04/14/2021	04/21/2021		05/14/2021	230.00
2022490	MEDICAL EVALUATION - ACCESS COMPLIANCE, LLC	Paid by Check #366907		04/19/2021	04/19/2021	04/29/2021		05/21/2021	230.00
2022555	BLANKET - ACCESS COMPLIANCE, LLC	Paid by Check #367163		04/22/2021	04/22/2021	05/03/2021		05/28/2021	139.18
2022666	RETURN TO DUTY - ACCESS COMPLIANCE, LLC	Paid by Check #367163		04/29/2021	04/29/2021	05/06/2021		05/28/2021	139.18
		Sub-Department	8310 Water Administration	Totals		Invoices	6		0
		Vendor	25534 - ACCESS COMPLIANCE, LLC	Totals		Invoices	6		<u>\$1,198.36</u>
	Vendor 12856 - ALBANY COUNTY DEPT OF PUBLIC W								
	Sub-Department 8310 Water Administration								
APRIL 2021	UNLEADED/DIESEL	Paid by Check #366910		04/01/2021	04/01/2021	05/17/2021		05/21/2021	1,095.33
MARCH 2021	UNLEADED GASOLINE/DIESEL FUEL -Albany DPW	Paid by Check #366630		04/05/2021	04/05/2021	04/13/2021		05/07/2021	1,284.63
		Sub-Department	8310 Water Administration	Totals		Invoices	2		0
		Vendor	12856 - ALBANY COUNTY DEPT OF PUBLIC W	Totals		Invoices	2		<u>\$2,379.96</u>
	Vendor 19999 - ALBANY POOL JOINT VENTURE TEAM								
	Sub-Department 8310 Water Administration								
9 2021	SERVICES	Paid by Check #366631		03/29/2021	03/29/2021	04/30/2021		05/07/2021	232,920.00
		Sub-Department	8310 Water Administration	Totals		Invoices	1		0
		Vendor	19999 - ALBANY POOL JOINT VENTURE TEAM	Totals		Invoices	1		<u>\$232,920.00</u>
	Vendor 49 - ALBANY STEEL & IRON SUPPLY CO								
	Sub-Department 8310 Water Administration								
682142	Cold Rolled Steel-E24500	Paid by Check #367168		04/23/2021	04/23/2021	05/17/2021		05/28/2021	1,305.75
		Sub-Department	8310 Water Administration	Totals		Invoices	1		0
		Vendor	49 - ALBANY STEEL & IRON SUPPLY CO	Totals		Invoices	1		<u>\$1,305.75</u>
	Vendor 15589 - ALBANY WINWATER WORKS CO								

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 15589 - ALBANY WINWATER WORKS CO									
Sub-Department 8310 Water Administration									
05297900	SUPPLIES/MATERIALS-Winwater T&D	Paid by Check #366632		04/07/2021	04/07/2021	04/07/2021		05/07/2021	241.74
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 15589 - ALBANY WINWATER WORKS CO Totals				Invoices	1		\$241.74
Vendor 2123 - ALL LIFTS INC									
Sub-Department 8310 Water Administration									
0280365IN	Blanket -All Lifts	Paid by Check #366769		04/13/2021	04/13/2021	04/20/2021		05/14/2021	87.96
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 2123 - ALL LIFTS INC Totals				Invoices	1		\$87.96
Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER									
Sub-Department 8310 Water Administration									
37117	SERVICE 2/4 3/4 -All Type Doors	Paid by Check #366633		02/10/2021	02/10/2021	05/03/2021		05/07/2021	943.42
37576	SERVICE 3/15/2021 -All Type Doors	Paid by Check #366633		03/16/2021	03/16/2021	05/03/2021		05/07/2021	220.00
37621	3/22/2021 -All Type Doors	Paid by Check #366770		03/23/2021	03/23/2021	05/06/2021		05/14/2021	240.00
37881	4/19/2021 -All Type Doors	Paid by Check #366912		04/21/2021	04/21/2021	05/06/2021		05/21/2021	375.00
		Sub-Department 8310 Water Administration Totals				Invoices	4		0
		Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER Totals				Invoices	4		\$1,778.42
Vendor 27155 - American Commercial Cleaning Company LLC									
Sub-Department 8310 Water Administration									
345	MARCH 2021 - American Commercial Cleaning Company LLC	Paid by Check #366635		04/01/2021	04/01/2021	04/13/2021		05/07/2021	950.00
355	office cleaning servi - American Commercial Cleaning Company LLC	Paid by Check #367172		04/30/2021	04/30/2021	05/10/2021		05/28/2021	950.00
		Sub-Department 8310 Water Administration Totals				Invoices	2		0
		Vendor 27155 - American Commercial Cleaning Company LLC Totals				Invoices	2		\$1,900.00
Vendor 2558 - ANSWERPHONE INC									
Sub-Department 8310 Water Administration									
049905012021	ACCT 0499 - Answerphone Inc	Paid by Check #366772		05/01/2021	05/14/2021	05/06/2021		05/14/2021	280.62
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 2558 - ANSWERPHONE INC Totals				Invoices	1		\$280.62
Vendor 23553 - ARCADIS US INC									
Sub-Department 8310 Water Administration									
34225763	SUPPORT	Paid by Check #366637		03/21/2021	03/21/2021	04/30/2021		05/07/2021	855.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
			Vendor 23553 - ARCADIS US INC Totals				Invoices	1	\$855.00
Vendor 22913 - ATTENTION PEST SOLUTIONS									
Sub-Department 8310 Water Administration									
APRIL 2021 WATER	APRIL 2021 INVOICES FOR ALBANY 2021 -Attention Pest	Paid by Check #366916		04/20/2021	04/20/2021	05/06/2021		05/21/2021	665.00
			Sub-Department 8310 Water Administration Totals				Invoices	1	0
			Vendor 22913 - ATTENTION PEST SOLUTIONS Totals				Invoices	1	\$665.00
Vendor 5537 - B & H PHOTO - VIDEO									
Sub-Department 8310 Water Administration									
187204534	Automatic Digital Thermometer & Sanitizer Dispencer	Paid by Check #366773		04/09/2021	04/09/2021	05/03/2021		05/14/2021	99.99
187934275	LENOVO i7-10750H/16GB/1TB/RTX2060/W10 H/15.6"/REG	Paid by Check #367175		04/26/2021	04/26/2021	05/17/2021		05/28/2021	1,296.40
			Sub-Department 8310 Water Administration Totals				Invoices	2	0
			Vendor 5537 - B & H PHOTO - VIDEO Totals				Invoices	2	\$1,396.39
Vendor 55 - Badger Meter Inc									
Sub-Department 8310 Water Administration									
80073172	SUPPLIES/MATERIALS- Badger Meter Inc	Paid by Check #367177		04/29/2021	04/29/2021	05/12/2021		05/28/2021	3,688.44
			Sub-Department 8310 Water Administration Totals				Invoices	1	0
			Vendor 55 - Badger Meter Inc Totals				Invoices	1	\$3,688.44
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 8310 Water Administration									
MAR21 WTR	MARCH 2021 CREDIT CARD PURCHASES	Paid by Check #366639		05/05/2021	05/07/2021	05/05/2021		05/07/2021	830.96
MAR21 WTR2	MARCH 2021 CREDIT CARD PURCHASES	Paid by Check #366639		05/05/2021	05/07/2021	05/05/2021		05/07/2021	239.99
MAR21 WTR3	MARCH 2021 CREDIT CARD PURCHASES	Paid by Check #366639		05/05/2021	05/07/2021	05/05/2021		05/07/2021	249.00
MAR21 WTR4	MARCH 2021 CREDIT CARD PURCHASES	Paid by Check #366639		05/05/2021	05/07/2021	05/05/2021		05/07/2021	426.93
			Sub-Department 8310 Water Administration Totals				Invoices	4	0
			Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals				Invoices	4	\$1,746.88
Vendor 25701 - BONADIO & CO., LLP									
Sub-Department 8310 Water Administration									
BN267696	Audit Service-FINAL BILLING	Paid by Check #367181		04/30/2021	04/30/2021	05/17/2021		05/28/2021	1,250.00
			Sub-Department 8310 Water Administration Totals				Invoices	1	0
			Vendor 25701 - BONADIO & CO., LLP Totals				Invoices	1	\$1,250.00
Vendor 27596 - BRENDAN BRADER									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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	
Sub-Department 8310 Water Administration										
PARCEL 015409000	REFUND/OVERPAYMENT	Paid by Check #366643		05/05/2021	05/07/2021	05/05/2021		05/07/2021	697.50	
						Sub-Department 8310 Water Administration Totals		Invoices	1	0
						Vendor 27596 - BRENDAN BRADER Totals		Invoices	1	<u>\$697.50</u>
Vendor 25871 - BRUNSWICK ELECTRIC, INC.										
Sub-Department 8310 Water Administration										
21-1123	Consulting Fee and Feura Bush Electrical updates	Paid by Check #366777		01/20/2021	01/20/2021	05/12/2021		05/14/2021	1,140.00	
						Sub-Department 8310 Water Administration Totals		Invoices	1	0
						Vendor 25871 - BRUNSWICK ELECTRIC, INC. Totals		Invoices	1	<u>\$1,140.00</u>
Vendor 76 - CALLANAN INDUSTRIES/KING ROAD MATERIALS										
Sub-Department 8310 Water Administration										
990307	TOP	Paid by Check #366778		04/17/2021	04/17/2021	04/30/2021		05/14/2021	226.87	
991234	TOP	Paid by Check #366778		04/24/2021	04/24/2021	05/05/2021		05/14/2021	722.76	
						Sub-Department 8310 Water Administration Totals		Invoices	2	0
						Vendor 76 - CALLANAN INDUSTRIES/KING ROAD MATERIALS Totals		Invoices	2	<u>\$949.63</u>
Vendor 25845 - CAPITAL SAFETY SERVICES, INC.										
Sub-Department 8310 Water Administration										
2021-132	Safety Consultant Services-SITE INSPECTIONS	Paid by Check #367186		04/30/2021	04/30/2021	05/12/2021		05/28/2021	3,480.00	
						Sub-Department 8310 Water Administration Totals		Invoices	1	0
						Vendor 25845 - CAPITAL SAFETY SERVICES, INC. Totals		Invoices	1	<u>\$3,480.00</u>
Vendor 88 - CENTRAL HUDSON GAS & ELECTRIC										
Sub-Department 8310 Water Administration										
MAY-1380-1090	ACCT 1380-1090-00-5	Paid by Check #367191		05/03/2021	05/28/2021	05/24/2021		05/28/2021	129.36	
MAY-1380-1110	ACCT 1380-1110-00-1	Paid by Check #367191		05/03/2021	05/28/2021	05/24/2021		05/28/2021	72.62	
MAY-1382-1532	ACCT 1382-1532-00-2	Paid by Check #367191		05/03/2021	05/28/2021	05/24/2021		05/28/2021	30.51	
MAY-1633-0720	ACCT 1633-0720-00-0	Paid by Check #367191		05/03/2021	05/28/2021	05/24/2021		05/28/2021	264.92	
						Sub-Department 8310 Water Administration Totals		Invoices	4	0
						Vendor 88 - CENTRAL HUDSON GAS & ELECTRIC Totals		Invoices	4	<u>\$497.41</u>
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM										
Sub-Department 8310 Water Administration										
845575401042321	ACCT 202845575401001	Paid by Check #366783		05/07/2021	05/14/2021	05/07/2021		05/14/2021	649.00	
918823601042321	ACCT 202618823601001	Paid by Check #366783		05/07/2021	05/14/2021	05/07/2021		05/14/2021	100.31	
906514201050921	ACCT 202-906514201-001	Paid by Check #367193		05/09/2021	05/28/2021	05/21/2021		05/28/2021	214.99	
392249702050721	ACCT 202392249702001	Paid by Check #366924		05/18/2021	05/21/2021	05/18/2021		05/21/2021	149.99	
986300902043021	ACCT 202986300902001	Paid by Check #366924		05/18/2021	05/21/2021	05/18/2021		05/21/2021	1,226.00	
						Sub-Department 8310 Water Administration Totals		Invoices	5	0

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM Totals						Invoices	5		\$2,340.29
Vendor 1945 - CLOUGH, HARBOUR, & ASSOCIATES									
Sub-Department 8310 Water Administration									
3446630002	SERVICES	Paid by Check #366926		04/16/2021	04/16/2021	04/30/2021		05/21/2021	12,650.00
648521	SERVICES	Paid by Check #366926		04/21/2021	04/21/2021	04/30/2021		05/21/2021	8,710.00
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 1945 - CLOUGH, HARBOUR, & ASSOCIATES Totals						Invoices	2		\$21,360.00
Vendor 26270 - CONSTELLATION NEWENERGY, INC.									
Sub-Department 8310 Water Administration									
21 MAY PUR	STATEMENT-19818954001 CUSTOMER- 3425297-54270	Paid by Check #366786		04/28/2021	05/14/2021	05/12/2021		05/14/2021	1,709.78
21 MAY SRC	STATEMENT-19818954001 CUSTOMER- 3425297-54270	Paid by Check #366786		04/28/2021	05/14/2021	05/12/2021		05/14/2021	2,151.98
21 MAY T & D	STATEMENT-19818954001 CUSTOMER- 3425297-54270	Paid by Check #366786		04/28/2021	05/14/2021	05/12/2021		05/14/2021	3,330.73
21 MAY WTR	STATEMENT-19818954001 CUSTOMER- 3425297-54270	Paid by Check #366786		04/28/2021	05/14/2021	05/12/2021		05/14/2021	2,962.80
Sub-Department 8310 Water Administration Totals						Invoices	4		0
Vendor 26270 - CONSTELLATION NEWENERGY, INC. Totals						Invoices	4		\$10,155.29
Vendor 14164 - CRANESVILLE BLOCK COMPANY, INC									
Sub-Department 8310 Water Administration									
MARCH 2021 WTR	ACCT 2778	Paid by Check #366653		03/31/2021	03/31/2021	04/30/2021		05/07/2021	10,794.00
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 14164 - CRANESVILLE BLOCK COMPANY, INC Totals						Invoices	1		\$10,794.00
Vendor 106 - CRISAFULLI BROS PLUMBING&HEATING CONTRACTORS, INC.									
Sub-Department 8310 Water Administration									
128505	Clogged Drain - 301 Albany Shaker Road	Paid by Check #366789		03/31/2021	03/31/2021	05/11/2021		05/14/2021	563.63
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 106 - CRISAFULLI BROS PLUMBING&HEATING CONTRACTORS, INC. Totals						Invoices	1		\$563.63
Vendor 4620 - CT MALE ASSOCIATES P C									
Sub-Department 8310 Water Administration									
88281	PROFESSIONAL SERVICES	Paid by Check #366790		04/08/2021	04/08/2021	04/26/2021		05/14/2021	22,751.06
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 4620 - CT MALE ASSOCIATES P C Totals						Invoices	1		\$22,751.06
Vendor 20053 - CURTIS LUMBER									
Sub-Department 8310 Water Administration									
2104-049945	2812GCT -Curtis Lumber-	Paid by Check #366656		04/05/2021	04/05/2021	04/13/2021		05/07/2021	179.13
Sub-Department 8310 Water Administration Totals						Invoices	1		0

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
		Vendor 20053 - CURTIS LUMBER Totals					Invoices	1	<u>\$179.13</u>
Vendor 25010 - D & W DIESEL, INC. Sub-Department 8310 Water Administration									
Y02202	12V Starter	Paid by Check #366657		04/02/2021	04/02/2021	04/14/2021		05/07/2021	184.00
		Sub-Department 8310 Water Administration Totals					Invoices	1	<u>0</u>
		Vendor 25010 - D & W DIESEL, INC. Totals					Invoices	1	<u>\$184.00</u>
Vendor 17291 - DAWSONS TOWING RECOVERY Sub-Department 8310 Water Administration									
21-714	Towing truck - WorkStar 7400	Paid by Check #367205		04/29/2021	04/29/2021	05/12/2021		05/28/2021	300.00
		Sub-Department 8310 Water Administration Totals					Invoices	1	<u>0</u>
		Vendor 17291 - DAWSONS TOWING RECOVERY Totals					Invoices	1	<u>\$300.00</u>
Vendor 23926 - DEGENER, GALE Sub-Department 8310 Water Administration									
PARCEL 29401	REFUND/DUPLICATE PAYMENT	Paid by Check #366659		12/10/2020	12/10/2020	04/30/2021		05/07/2021	50.00
		Sub-Department 8310 Water Administration Totals					Invoices	1	<u>0</u>
		Vendor 23926 - DEGENER, GALE Totals					Invoices	1	<u>\$50.00</u>
Vendor 7318 - DIG SAFELY NEW YORK INC Sub-Department 8310 Water Administration									
21040060	SERVICES/ANALYSIS -Dig Safely	Paid by Check #367209		04/30/2021	04/30/2021	05/19/2021		05/28/2021	580.84
		Sub-Department 8310 Water Administration Totals					Invoices	1	<u>0</u>
		Vendor 7318 - DIG SAFELY NEW YORK INC Totals					Invoices	1	<u>\$580.84</u>
Vendor 24015 - DIRECT ENERGY BUSINESS Sub-Department 8310 Water Administration									
APR21 T & D	INV HS12421962 ACCT 427045 3306	Paid by Check #366794		05/07/2021	05/14/2021	05/07/2021		05/14/2021	1,636.98
APR21 WTR	INV HS12421962 ACCT 427045 3306	Paid by Check #366794		05/07/2021	05/14/2021	05/07/2021		05/14/2021	1,334.69
		Sub-Department 8310 Water Administration Totals					Invoices	2	<u>0</u>
		Vendor 24015 - DIRECT ENERGY BUSINESS Totals					Invoices	2	<u>\$2,971.67</u>
Vendor 2494 - DLT SOLUTIONS, LLC Sub-Department 8310 Water Administration									
SI516581	Multi-user ELD Annual Subscription	Paid by Check #366796		04/13/2021	04/13/2021	04/22/2021		05/14/2021	2,783.20
		Sub-Department 8310 Water Administration Totals					Invoices	1	<u>0</u>
		Vendor 2494 - DLT SOLUTIONS, LLC Totals					Invoices	1	<u>\$2,783.20</u>
Vendor 15084 - EJ PRESCOTT INC Sub-Department 8310 Water Administration									
583359	Curb Boxes	Paid by Check #366664		04/07/2021	04/07/2021	04/20/2021		05/07/2021	922.35

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
5844250	Curb Boxes-/NONO2453670	Paid by Check #366944		04/20/2021	04/20/2021	05/03/2021		05/21/2021	228.80
		Sub-Department	8310 Water Administration	Totals		Invoices	2		0
		Vendor	15084 - EJ PRESCOTT INC	Totals		Invoices	2		<u>\$1,151.15</u>
	Vendor	9249 - ESRI - ENVIR.SYSTEM RES.INST.							
	Sub-Department	8310 Water Administration							
94020735	ESRI Service Renewal-CUSTOMER 261956-ORDER 400440798	Paid by Check #366800		04/08/2021	04/08/2021	04/20/2021		05/14/2021	25,000.00
		Sub-Department	8310 Water Administration	Totals		Invoices	1		0
		Vendor	9249 - ESRI - ENVIR.SYSTEM RES.INST.	Totals		Invoices	1		<u>\$25,000.00</u>
	Vendor	13300 - FASTENAL COMPANY							
	Sub-Department	8310 Water Administration							
NYAL192771	SUPPLIES/MATERIALS -Fastenal	Paid by Check #366802		03/30/2021	03/30/2021	05/06/2021		05/14/2021	366.56
NYAL192890	Handheld Drill	Paid by Check #366668		04/01/2021	04/01/2021	05/03/2021		05/07/2021	146.11
		Sub-Department	8310 Water Administration	Totals		Invoices	2		0
		Vendor	13300 - FASTENAL COMPANY	Totals		Invoices	2		<u>\$512.67</u>
	Vendor	20898 - FERGUSON WATERWORKS							
	Sub-Department	8310 Water Administration							
1010196	curb box rods	Paid by Check #366670		04/01/2021	04/01/2021	04/22/2021		05/07/2021	2,052.60
1012386	Tapping Bits-R04390/R04391	Paid by Check #366670		04/01/2021	04/01/2021	04/14/2021		05/07/2021	843.34
1003600	Manhole Frames & Covers-SP-USF	Paid by Check #366803		04/03/2021	04/03/2021	05/06/2021		05/14/2021	7,828.25
1014049	Manhole Frames & Covers	Paid by Check #366803		04/09/2021	04/09/2021	05/06/2021		05/14/2021	600.00
		Sub-Department	8310 Water Administration	Totals		Invoices	4		0
		Vendor	20898 - FERGUSON WATERWORKS	Totals		Invoices	4		<u>\$11,324.19</u>
	Vendor	18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY							
	Sub-Department	8310 Water Administration							
21MAY WATER	ACCT CORP-00006	Paid by Check #367216		04/01/2021	05/28/2021	05/21/2021		05/28/2021	2,398.19
9064780	ACCT 9524520	Paid by Check #367216		05/01/2021	05/28/2021	05/21/2021		05/28/2021	1,298.54
9104709	ACCT 38935	Paid by Check #367216		05/01/2021	05/28/2021	05/21/2021		05/28/2021	1,110.00
		Sub-Department	8310 Water Administration	Totals		Invoices	3		0
		Vendor	18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY	Totals		Invoices	3		<u>\$4,806.73</u>
	Vendor	137 - FISHER SCIENTIFIC CO							
	Sub-Department	8310 Water Administration							
0271080	A509P212 -Fisher Scientific Co	Paid by Check #366805		04/12/2021	04/12/2021	04/22/2021		05/14/2021	242.09
0942746	11-715-340 -Fisher Scientific Co	Paid by Check #367217		04/16/2021	04/16/2021	05/24/2021		05/28/2021	238.14
1027425	NC0674728 -Fisher Scientific Co	Paid by Check #366948		04/19/2021	04/19/2021	05/05/2021		05/21/2021	183.74
1027426	LC179207 -Fisher Scientific Co	Paid by Check #366948		04/19/2021	04/19/2021	05/05/2021		05/21/2021	12.27

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
1463637	SUPPLIES/PARTS -Fisher Scientific Co	Paid by Check #367217		04/23/2021	04/23/2021	05/24/2021		05/28/2021	271.09
	Sub-Department	8310 Water Administration Totals					Invoices	5	0
	Vendor	137 - FISHER SCIENTIFIC CO Totals					Invoices	5	<u>\$947.33</u>
Vendor 4969 - FLEETPRIDE,INC.									
Sub-Department 8310 Water Administration									
72546281	OMEG100.XP- Fleetpride Inc	Paid by Check #367218		04/24/2021	04/24/2021	05/12/2021		05/28/2021	4.35
72546652	MEGA FUSE (EA) - Fleetpride Inc	Paid by Check #367218		04/24/2021	04/24/2021	05/12/2021		05/28/2021	21.75
	Sub-Department	8310 Water Administration Totals					Invoices	2	0
	Vendor	4969 - FLEETPRIDE,INC. Totals					Invoices	2	<u>\$26.10</u>
Vendor 199 - FORESTRY SUPPLIERS INC									
Sub-Department 8310 Water Administration									
871479-00	Alcove Supplies- SUPPLIES/MATERIALS/FREIGHT	Paid by Check #366950		04/02/2021	04/02/2021	05/17/2021		05/21/2021	442.85
883334-00	25232/53948 -Forestry	Paid by Check #366950		04/21/2021	04/21/2021	05/17/2021		05/21/2021	72.40
871479-01	Alcove Supplies-53755- NET, AQUATIC	Paid by Check #367219		04/23/2021	04/23/2021	05/17/2021		05/28/2021	88.82
	Sub-Department	8310 Water Administration Totals					Invoices	3	0
	Vendor	199 - FORESTRY SUPPLIERS INC Totals					Invoices	3	<u>\$604.07</u>
Vendor 5858 - FW WEBB CO									
Sub-Department 8310 Water Administration									
70900114	MJ Kits	Paid by Check #366671		04/01/2021	04/01/2021	04/14/2021		05/07/2021	2,541.00
71044479	SUPPLIES/MATERIALS	Paid by Check #366671		04/01/2021	04/01/2021	04/14/2021		05/07/2021	66.50
71160431	SUPPLIES/MATERIALS-FW Webb PLANT	Paid by Check #366809		04/12/2021	04/12/2021	04/29/2021		05/14/2021	29.74
70772667	6" Gate Valves	Paid by Check #366951		04/21/2021	04/21/2021	05/05/2021		05/21/2021	9,920.00
71207092	Catch Basin Frames & Grates (30"x30")- FRAME & GR	Paid by Check #367222		04/22/2021	04/22/2021	05/14/2021		05/28/2021	2,736.00
71200879	8" PVC Pipe-PIPE 8" X 14'	Paid by Check #367222		04/26/2021	04/26/2021	05/24/2021		05/28/2021	1,125.60
71329243	SUPPLIES/MATERIALS -FW Webb T&D	Paid by Check #367222		04/26/2021	04/26/2021	05/17/2021		05/28/2021	139.84
70599219	Hydrant Extensntions-FIRE EXT	Paid by Check #367222		04/28/2021	04/28/2021	05/17/2021		05/28/2021	6,330.00
	Sub-Department	8310 Water Administration Totals					Invoices	8	0
	Vendor	5858 - FW WEBB CO Totals					Invoices	8	<u>\$22,888.68</u>
Vendor 14409 - GENERAL CONTROL SYSTEMS INC									
Sub-Department 8310 Water Administration									
2930156	REPAIRS	Paid by Check #366954		04/21/2021	04/21/2021	05/05/2021		05/21/2021	553.12
2930157	REPAIRS	Paid by Check #366954		04/21/2021	04/21/2021	05/05/2021		05/21/2021	197.45
14488	REPAIRS	Paid by Check #366954		04/22/2021	04/22/2021	05/05/2021		05/21/2021	343.20

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
2930165	REPAIRS	Paid by Check #366954		04/28/2021	04/28/2021	05/05/2021		05/21/2021	257.50
		Sub-Department	8310 Water Administration	Totals		Invoices	4		0
		Vendor	14409 - GENERAL CONTROL SYSTEMS INC	Totals		Invoices	4		<u>\$1,351.27</u>
	Vendor 23106 - GNH LUMBER								
	Sub-Department 8310 Water Administration								
144923/1	SUPPLIES/MATERIALS -GNH Lumber ALCOVE	Paid by Check #366815		04/13/2021	04/13/2021	04/20/2021		05/14/2021	21.85
		Sub-Department	8310 Water Administration	Totals		Invoices	1		0
		Vendor	23106 - GNH LUMBER	Totals		Invoices	1		<u>\$21.85</u>
	Vendor 1221 - GORMAN BROS INC								
	Sub-Department 8310 Water Administration								
10115410	DURO PATCH	Paid by Check #366955		04/16/2021	04/16/2021	04/30/2021		05/21/2021	5,628.83
		Sub-Department	8310 Water Administration	Totals		Invoices	1		0
		Vendor	1221 - GORMAN BROS INC	Totals		Invoices	1		<u>\$5,628.83</u>
	Vendor 149 - Grassland Equipment&Irrigation								
	Sub-Department 8310 Water Administration								
1280387	supplies/materials -Grassland	Paid by Check #366958		04/07/2021	04/07/2021	05/18/2021		05/21/2021	23.25
1281972	SUPPLIES/MATERIALS	Paid by Check #367225		04/22/2021	04/22/2021	05/18/2021		05/28/2021	46.98
1281973	Weedwacker- 174-9671483-03	Paid by Check #367225		04/22/2021	04/22/2021	05/17/2021		05/28/2021	379.00
1282987	SUPPLIES/MATERIALS	Paid by Check #367225		04/30/2021	04/30/2021	05/18/2021		05/28/2021	202.14
		Sub-Department	8310 Water Administration	Totals		Invoices	4		0
		Vendor	149 - Grassland Equipment&Irrigation	Totals		Invoices	4		<u>\$651.37</u>
	Vendor 16203 - GRIFFIN MOTORSPORTS								
	Sub-Department 8310 Water Administration								
214675	Battery FA YT7B BS	Paid by Check #367227		04/29/2021	04/29/2021	05/17/2021		05/28/2021	48.95
		Sub-Department	8310 Water Administration	Totals		Invoices	1		0
		Vendor	16203 - GRIFFIN MOTORSPORTS	Totals		Invoices	1		<u>\$48.95</u>
	Vendor 153 - GRIMM BUILDING MATERIAL								
	Sub-Department 8310 Water Administration								
390790	30" SQ KNOCKOUT CB 4' 0"-APPLY 390791	Paid by Check #366959		03/25/2021	03/25/2021	05/14/2021		05/21/2021	225.00
390988	2" FOAMULAR 2 X 8 T+C 96/BDL -Grimm Bldg	Paid by Check #366819		04/13/2021	04/13/2021	05/06/2021		05/14/2021	75.12
505041	Masonry Cement-540/DEL	Paid by Check #367228		04/30/2021	04/30/2021	05/17/2021		05/28/2021	2,655.00
		Sub-Department	8310 Water Administration	Totals		Invoices	3		0
		Vendor	153 - GRIMM BUILDING MATERIAL	Totals		Invoices	3		<u>\$2,955.12</u>
	Vendor 157 - HACH COMPANY								

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 8310 Water Administration									
12396240	PH BUFFER SOLUTION 20L KIT - Hach Co	Paid by Check #366679		04/02/2021	04/02/2021	04/20/2021		05/07/2021	276.45
12413170	IMHOFF CONE, GLASS -Hach Co	Paid by Check #366820		04/15/2021	04/15/2021	05/03/2021		05/14/2021	205.64
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 157 - HACH COMPANY Totals						Invoices	2		<u>\$482.09</u>
Vendor 2937 - HB DAVIS SEED CO									
Sub-Department 8310 Water Administration									
1905145006	SUPPLIES/MATERIALS-HB Davis	Paid by Check #366961		04/14/2021	04/14/2021	05/14/2021		05/21/2021	107.31
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 2937 - HB DAVIS SEED CO Totals						Invoices	1		<u>\$107.31</u>
Vendor 142 - HL GAGE SALES INC									
Sub-Department 8310 Water Administration									
01P41297	SUPPLIES/MATERIALS/PARTS-HL Gage T&D	Paid by Check #366964		04/19/2021	04/19/2021	05/18/2021		05/21/2021	371.95
01P41651	SUPPLIES/PARTS/MATERIALS -HL Gage T&D	Paid by Check #367233		04/22/2021	04/22/2021	05/18/2021		05/28/2021	174.43
01P41655	SEATTO -HL Gage SWR	Paid by Check #367233		04/22/2021	04/22/2021	05/17/2021		05/28/2021	300.00
01P41685	SUPPLIES/MATERIALS/PARTS-HL Gage T&D	Paid by Check #367233		04/23/2021	04/23/2021	05/18/2021		05/28/2021	27.00
01P41984	SUPPLIES/MATERIALS/PARTS-HL Gage T&D	Paid by Check #367233		04/28/2021	04/28/2021	05/18/2021		05/28/2021	234.27
01W7485	APPLY 01P41831 -HL Gage T&D	Paid by Check #367233		04/28/2021	04/28/2021	05/17/2021		05/28/2021	92.03
01P42103.02	SUPPLIES/MATERIALS/PARTS-HL Gage T&D	Paid by Check #367233		04/29/2021	04/29/2021	05/18/2021		05/28/2021	147.24
Sub-Department 8310 Water Administration Totals						Invoices	7		0
Vendor 142 - HL GAGE SALES INC Totals						Invoices	7		<u>\$1,346.92</u>
Vendor 6595 - HOLLAND COMPANY INC.									
Sub-Department 8310 Water Administration									
8364	COAGULANT	Paid by Check #366825		04/09/2021	04/09/2021	04/26/2021		05/14/2021	7,792.56
8556	COAGULANT	Paid by Check #366965		04/21/2021	04/21/2021	04/30/2021		05/21/2021	7,794.09
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 6595 - HOLLAND COMPANY INC. Totals						Invoices	2		<u>\$15,586.65</u>
Vendor 7087 - HORIZON SOLUTIONS LLC									
Sub-Department 8310 Water Administration									
5281394-00	2021 Software Renewal - Rockwell ThinManager user licenses	Paid by Check #367234		04/22/2021	04/22/2021	05/24/2021		05/28/2021	2,200.00
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 7087 - HORIZON SOLUTIONS LLC Totals						Invoices	1		<u>\$2,200.00</u>

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 24128 - INDUSTRIAL PROTECTION PRODUCTS									
Sub-Department 8310 Water Administration									
322850-00	BOOTS/SUPPLIES-IPP	Paid by Check #366687		03/31/2021	03/31/2021	05/03/2021		05/07/2021	9,180.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 24128 - INDUSTRIAL PROTECTION PRODUCTS Totals				Invoices	1		<u>\$9,180.00</u>
Vendor 17425 - INTERVID INC									
Sub-Department 8310 Water Administration									
12598	SERVICE TICKET 33885/SERVICE TICKET 27324-Intervid	Paid by Check #366967		04/26/2021	04/26/2021	05/17/2021		05/21/2021	402.50
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 17425 - INTERVID INC Totals				Invoices	1		<u>\$402.50</u>
Vendor 11726 - JC SMITH INC									
Sub-Department 8310 Water Administration									
1530899	Discharge Hoses	Paid by Check #366691		04/05/2021	04/05/2021	04/20/2021		05/07/2021	696.00
1531112	4-Leg Lifting Strap	Paid by Check #366691		04/06/2021	04/06/2021	05/03/2021		05/07/2021	155.00
		Sub-Department 8310 Water Administration Totals				Invoices	2		0
		Vendor 11726 - JC SMITH INC Totals				Invoices	2		<u>\$851.00</u>
Vendor 6508 - JEM ENTERPRISES									
Sub-Department 8310 Water Administration									
00027733	Sodium Permanganate Pump	Paid by Check #367241		04/29/2021	04/29/2021	05/17/2021		05/28/2021	2,359.57
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 6508 - JEM ENTERPRISES Totals				Invoices	1		<u>\$2,359.57</u>
Vendor 18292 - JOE JOHNSON EQUIPMENT INC.									
Sub-Department 8310 Water Administration									
P36649	Parts for Unit# 369	Paid by Check #366692		04/01/2021	04/01/2021	04/20/2021		05/07/2021	1,003.65
P36696	Jet Nozzles - Vac Truck	Paid by Check #366970		04/07/2021	04/07/2021	05/14/2021		05/21/2021	9,195.00
P36741	508122F-30/FRT - Joe Johnson Equipment Inc.	Paid by Check #366834		04/08/2021	04/08/2021	04/20/2021		05/14/2021	320.82
P36808	Vehicle parts-SUPPLIES/MATERIALS/FRT-45551-30 RETURNED	Paid by Check #366970		04/13/2021	04/13/2021	05/14/2021		05/21/2021	872.64
S09374	Rovver X Portable	Paid by Check #366970		04/21/2021	04/21/2021	05/14/2021		05/21/2021	1,404.45
P37004	Vehicle parts	Paid by Check #367243		04/27/2021	04/27/2021	05/17/2021		05/28/2021	316.69
P37044	Vehicle parts	Paid by Check #367243		04/29/2021	04/29/2021	05/17/2021		05/28/2021	417.04
		Sub-Department 8310 Water Administration Totals				Invoices	7		0
		Vendor 18292 - JOE JOHNSON EQUIPMENT INC. Totals				Invoices	7		<u>\$13,530.29</u>
Vendor 189 - KASSELMAN ELECTRIC CO INC									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 8310 Water Administration									
34074	flood light installation-4 LED FLOOD LIGHTS	Paid by Check #366694		03/25/2021	03/25/2021	05/03/2021		05/07/2021	3,553.37
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 189 - KASSELMAN ELECTRIC CO INC Totals				Invoices	1		<u>\$3,553.37</u>
Vendor 26450 - LOGIC 1 ENGINEERING									
Sub-Department 8310 Water Administration									
3334	Repair of Leak Detection Equipment-ZOORR SENSOR	Paid by Check #366695		04/01/2021	04/01/2021	04/20/2021		05/07/2021	824.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 26450 - LOGIC 1 ENGINEERING Totals				Invoices	1		<u>\$824.00</u>
Vendor 2948 - Mailworks									
Sub-Department 8310 Water Administration									
008845	Water Bills (6 Months)	Paid by Check #367251		02/09/2021	02/09/2021	04/15/2021		05/28/2021	1,751.40
008936	Water Bills (6 Months)-INVOICE MAILER QTY - 5,193	Paid by Check #366979		03/09/2021	03/09/2021	05/19/2021		05/21/2021	1,165.53
009041	Water Bills (6 Months)	Paid by Check #366844		04/09/2021	04/09/2021	04/22/2021		05/14/2021	1,881.12
009058	Water Bills (6 Months)-3,078	Paid by Check #366844		04/14/2021	04/14/2021	04/22/2021		05/14/2021	967.62
		Sub-Department 8310 Water Administration Totals				Invoices	4		0
		Vendor 2948 - Mailworks Totals				Invoices	4		<u>\$5,765.67</u>
Vendor 2203 - MAIN CARE ENERGY									
Sub-Department 8310 Water Administration									
3137178	ULTRA CLEAN HEATING -Main Care	Paid by Check #366980		04/21/2021	04/21/2021	05/14/2021		05/21/2021	129.23
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 2203 - MAIN CARE ENERGY Totals				Invoices	1		<u>\$129.23</u>
Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY									
Sub-Department 8310 Water Administration									
30-121738	SUPPLIES/MATERIALS - MCCARTHY SWR	Paid by Check #366981		04/21/2021	04/21/2021	05/14/2021		05/21/2021	386.78
30121807	BLANKET - MCCARTHY T&D-30-121807	Paid by Check #367253		04/22/2021	04/22/2021	05/12/2021		05/28/2021	147.60
30121863	BLANKET - MCCARTHY T&D-30-121863	Paid by Check #367253		04/26/2021	04/26/2021	05/12/2021		05/28/2021	105.00
		Sub-Department 8310 Water Administration Totals				Invoices	3		0
		Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY Totals				Invoices	3		<u>\$639.38</u>
Vendor 4501 - MENANDS HARDWARE CO									
Sub-Department 8310 Water Administration									
254372	supplies/materials-MENANDS	Paid by Check #366983		04/08/2021	04/08/2021	05/17/2021		05/21/2021	19.72

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
254381	supplies/materials-MENANDS	Paid by Check #366983		04/08/2021	04/08/2021	05/17/2021		05/21/2021	13.98
K53863	SUPPLIES/MATERIALS	Paid by Check #366848		04/12/2021	04/12/2021	04/12/2021		05/14/2021	.69
254446	supplies/materials-MENANDS	Paid by Check #366983		04/13/2021	04/13/2021	05/17/2021		05/21/2021	27.05
254598	supplies/materials-MENANDS	Paid by Check #367256		04/22/2021	04/22/2021	05/17/2021		05/28/2021	58.98
254607	supplies/materials-MENANDS	Paid by Check #367256		04/23/2021	04/23/2021	05/17/2021		05/28/2021	79.99
254613	supplies/materials-MENANDS	Paid by Check #367256		04/23/2021	04/23/2021	05/17/2021		05/28/2021	27.98
254650	supplies/materials-MENANDS	Paid by Check #367256		04/26/2021	04/26/2021	05/17/2021		05/28/2021	38.46
254675	supplies/materials-MENANDS	Paid by Check #367256		04/28/2021	04/28/2021	05/17/2021		05/28/2021	6.00
254710	supplies/materials-MENANDS	Paid by Check #367256		04/29/2021	04/29/2021	05/17/2021		05/28/2021	25.39
Sub-Department 8310 Water Administration Totals						Invoices	10		0
Vendor 4501 - MENANDS HARDWARE CO Totals						Invoices	10		\$298.24
Vendor 18990 - MID-HUDSON CABLEVISION INC.									
Sub-Department 8310 Water Administration									
MAY-34571	ACCT-8275100130034571	Paid by Check #366984		04/27/2021	05/21/2021	05/17/2021		05/21/2021	219.95
MAY-43176	ACCT 8275-10-013-0043176	Paid by Check #367257		04/27/2021	05/28/2021	05/24/2021		05/28/2021	600.00
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 18990 - MID-HUDSON CABLEVISION INC. Totals						Invoices	2		\$819.95
Vendor 316 - MILTON CAT									
Sub-Department 8310 Water Administration									
SCINV541615	Repairs to Backhoe Unit #363	Paid by Check #366700		03/18/2021	03/18/2021	05/03/2021		05/07/2021	13,872.82
SCINV546064	Repair to Backhoe Unit #361	Paid by Check #366700		04/06/2021	04/06/2021	04/26/2021		05/07/2021	13,364.87
INV2237076	2290308 -Milton Cat	Paid by Check #366850		04/13/2021	04/13/2021	05/03/2021		05/14/2021	281.79
SCINV547183	SUPPLIES/MATERIALS	Paid by Check #366850		04/13/2021	04/13/2021	05/12/2021		05/14/2021	1,438.49
Sub-Department 8310 Water Administration Totals						Invoices	4		0
Vendor 316 - MILTON CAT Totals						Invoices	4		\$28,957.97
Vendor 27559 - MOBILE STORAGE SOLUTIONS									
Sub-Department 8310 Water Administration									
9010330846	Storage Containers -Plant	Paid by Check #367261		04/17/2021	04/17/2021	05/19/2021		05/28/2021	4,439.00
9010330847	Storage Containers -Plant	Paid by Check #367261		04/17/2021	04/17/2021	05/19/2021		05/28/2021	4,439.00
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 27559 - MOBILE STORAGE SOLUTIONS Totals						Invoices	2		\$8,878.00
Vendor 575 - MOORE FIRE EXTINGUISHER&EQUIP									
Sub-Department 8310 Water Administration									
64216	FIRE EXTINGUISHER SERVICED/INSPECTED -Moore Fire	Paid by Check #366702		04/07/2021	04/07/2021	05/04/2021		05/07/2021	20.50
64217	FIRE EXTINGUISHER SERVICED/INSPECTED -Moore Fire	Paid by Check #366702		04/07/2021	04/07/2021	05/04/2021		05/07/2021	31.50

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
64218	SERVICE/INSPECTION -Moore Fire	Paid by Check #366702		04/07/2021	04/07/2021	05/04/2021		05/07/2021	426.90
64219	FIRE EXTINGUISHER PARTS/SERVICE-Moore Fire	Paid by Check #366702		04/07/2021	04/07/2021	05/04/2021		05/07/2021	956.00
64385	ON-SITE SERVICE -Moore Fire	Paid by Check #367264		04/28/2021	04/28/2021	05/14/2021		05/28/2021	186.30
		Sub-Department 8310 Water Administration Totals				Invoices	5		0
		Vendor 575 - MOORE FIRE EXTINGUISHER&EQUIP Totals				Invoices	5		\$1,621.20
	Vendor 4070 - NAPA-WOLF ROAD								
	Sub-Department 8310 Water Administration								
APRIL 2021 SWR	ACCT 1164 -NAPA SWR-APRIL INVOICES 2041-155334 TO 2041-162020	Paid by Check #366989		04/01/2021	04/01/2021	05/17/2021		05/21/2021	612.76
APRIL 2021 T&D	NAPA T&D-APRIL 2021 INVOICES-ACCT 1164-2041156388-2041163229	Paid by Check #367269		04/01/2021	04/01/2021	05/24/2021		05/28/2021	615.69
		Sub-Department 8310 Water Administration Totals				Invoices	2		0
		Vendor 4070 - NAPA-WOLF ROAD Totals				Invoices	2		\$1,228.45
	Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC								
	Sub-Department 8310 Water Administration								
IN421452	Blanket -National Business	Paid by Check #367271		04/30/2021	04/30/2021	05/14/2021		05/28/2021	568.36
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals				Invoices	1		\$568.36
	Vendor 249 - NATIONAL GRID								
	Sub-Department 8310 Water Administration								
MAY21 PUMP	MAY 2021	Paid by EFT #24228		05/26/2021	05/28/2021	05/26/2021		05/28/2021	10,037.51
MAY21 PUR	MAY 2021	Paid by EFT #24228		05/26/2021	05/28/2021	05/26/2021		05/28/2021	2,112.70
MAY21 SSP	MAY 2021	Paid by EFT #24228		05/26/2021	05/28/2021	05/26/2021		05/28/2021	2,195.62
MAY21 T & D	MAY 2021	Paid by EFT #24228		05/26/2021	05/28/2021	05/26/2021		05/28/2021	9,179.27
		Sub-Department 8310 Water Administration Totals				Invoices	4		0
		Vendor 249 - NATIONAL GRID Totals				Invoices	4		\$23,525.10
	Vendor 1969 - NATIONAL GRID								
	Sub-Department 8310 Water Administration								
800415655	Pole Holding @ 17 Marinello Ter-CUSTOMER 200084814	Paid by Check #366711		03/30/2021	03/30/2021	05/04/2021		05/07/2021	3,504.56
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 1969 - NATIONAL GRID Totals				Invoices	1		\$3,504.56
	Vendor 30 - NOBLE GAS SOLUTION								
	Sub-Department 8310 Water Administration								
01197317	CYLINDER RENTAL -Noble Gas	Paid by Check #367274		04/30/2021	04/30/2021	05/14/2021		05/28/2021	180.90
		Sub-Department 8310 Water Administration Totals				Invoices	1		0

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
		Vendor 30 - NOBLE GAS SOLUTION Totals					Invoices	1	\$180.90
Vendor 25850 - NORTH POINT TECHNOLOGY									
Sub-Department 8310 Water Administration									
3113	SOFTWARE LICENSES	Paid by Check #366714		04/05/2021	04/05/2021	04/21/2021		05/07/2021	24,276.00
		Sub-Department 8310 Water Administration Totals					Invoices	1	0
		Vendor 25850 - NORTH POINT TECHNOLOGY Totals					Invoices	1	\$24,276.00
Vendor 12279 - NY SECTION AWWA									
Sub-Department 8310 Water Administration									
9539	2021 TRAINING: 2139 -NYS AWWA	Paid by Check #366992		02/10/2021	02/10/2021	05/14/2021		05/21/2021	55.00
		Sub-Department 8310 Water Administration Totals					Invoices	1	0
		Vendor 12279 - NY SECTION AWWA Totals					Invoices	1	\$55.00
Vendor 23540 - PACE ANALYTICAL SERVICES INC									
Sub-Department 8310 Water Administration									
217090930	PROJECT SERVICES- Pace Analytical	Paid by Check #366993		02/08/2021	02/08/2021	05/17/2021		05/21/2021	295.00
217092067	PROJECT SERVICES- Pace Analytical	Paid by Check #366993		03/01/2021	03/01/2021	05/17/2021		05/21/2021	1,342.00
217094042	supplies/materials-MENANDS	Paid by Check #366993		04/05/2021	04/05/2021	05/17/2021		05/21/2021	573.00
217094043	supplies/materials-MENANDS	Paid by Check #366993		04/05/2021	04/05/2021	05/17/2021		05/21/2021	72.00
		Sub-Department 8310 Water Administration Totals					Invoices	4	0
		Vendor 23540 - PACE ANALYTICAL SERVICES INC Totals					Invoices	4	\$2,282.00
Vendor 1672 - PASSONNO CORP THE									
Sub-Department 8310 Water Administration									
256427-01	SUPPLIES/MATERIALS -Passonno Paints	Paid by Check #367280		04/23/2021	04/23/2021	05/14/2021		05/28/2021	218.04
		Sub-Department 8310 Water Administration Totals					Invoices	1	0
		Vendor 1672 - PASSONNO CORP THE Totals					Invoices	1	\$218.04
Vendor 26038 - PERKINELMER HEALTH SCIENCES, INC.									
Sub-Department 8310 Water Administration									
5304683852	Perkin Elmer Atomic Absorption Spectrometer (AAS)consumables	Paid by Check #366995		03/12/2021	03/12/2021	05/17/2021		05/21/2021	4,540.38
5304686560	Perkin Elmer Atomic Absorption Spectrometer (AAS)consumables	Paid by Check #366995		03/12/2021	03/12/2021	05/17/2021		05/21/2021	158.04
5304699367	Perkin Elmer Atomic Absorption Spectrometer (AAS)consumables	Paid by Check #366995		04/03/2021	04/03/2021	05/17/2021		05/21/2021	356.76
5304712161	Perkin Elmer Atomic Absorption Spectrometer (AAS)consumables	Paid by Check #367282		04/24/2021	04/24/2021	05/17/2021		05/28/2021	515.57
		Sub-Department 8310 Water Administration Totals					Invoices	4	0
		Vendor 26038 - PERKINELMER HEALTH SCIENCES, INC. Totals					Invoices	4	\$5,570.75

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 25460 - THOMAS ROMAND									
Sub-Department 8310 Water Administration									
MAY032021	CDL REIMB	Paid by Check #367001		05/03/2021	05/21/2021	05/18/2021		05/21/2021	194.50
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 25460 - THOMAS ROMAND Totals				Invoices	1		<u>\$194.50</u>
Vendor 455 - SAFETY KLEEN CORP.									
Sub-Department 8310 Water Administration									
85981987	SUPPLIES/MATERIALS -Safety Kleen	Paid by Check #367003		04/21/2021	04/21/2021	05/14/2021		05/21/2021	522.13
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 455 - SAFETY KLEEN CORP. Totals				Invoices	1		<u>\$522.13</u>
Vendor 23581 - SCHNABEL ENGINEERING OF NY									
Sub-Department 8310 Water Administration									
2029293	SERVICES	Paid by Check #366728		11/30/2020	11/30/2020	04/30/2021		05/07/2021	16,830.00
2031396	SERVICES	Paid by Check #367004		04/16/2021	04/16/2021	04/30/2021		05/21/2021	6,410.00
2031399	SERVICES	Paid by Check #367004		04/16/2021	04/16/2021	04/30/2021		05/21/2021	22,275.00
		Sub-Department 8310 Water Administration Totals				Invoices	3		0
		Vendor 23581 - SCHNABEL ENGINEERING OF NY Totals				Invoices	3		<u>\$45,515.00</u>
Vendor 27562 - SENSAPHONE									
Sub-Department 8310 Water Administration									
00268456	Sensaphone Monitoring System	Paid by Check #366878		04/09/2021	04/09/2021	05/03/2021		05/14/2021	1,612.83
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 27562 - SENSAPHONE Totals				Invoices	1		<u>\$1,612.83</u>
Vendor 25242 - SHIMADZU SCIENTIFIC INSTRUMENTS, INC									
Sub-Department 8310 Water Administration									
P4048833	UV/VIS 1800 Spectrometer Annual Service/ Calibration	Paid by Check #366731		01/22/2021	01/22/2021	04/30/2021		05/07/2021	2,077.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 25242 - SHIMADZU SCIENTIFIC INSTRUMENTS, INC Totals				Invoices	1		<u>\$2,077.00</u>
Vendor 9542 - SLACK CHEMICAL CO. INC.									
Sub-Department 8310 Water Administration									
418563	CHEMICALS	Paid by Check #366881		04/12/2021	04/12/2021	05/05/2021		05/14/2021	7,830.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 9542 - SLACK CHEMICAL CO. INC. Totals				Invoices	1		<u>\$7,830.00</u>
Vendor 27035 - SPRING ELECTRIC, INC.									
Sub-Department 8310 Water Administration									
App2 2021	FEURA BUSH	Paid by Check #366737		04/01/2021	04/01/2021	04/26/2021		05/07/2021	19,000.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
		Vendor 27035 - SPRING ELECTRIC, INC. Totals					Invoices	1	<u>\$19,000.00</u>
Vendor 19581 - SPRINGBROOK SOFTWARE									
Sub-Department 8310 Water Administration									
INV005740	CIVICPAY TRANSACTION FEE-SPRINGBROOK	Paid by Check #366738		04/05/2021	04/05/2021	04/09/2021		05/07/2021	1,865.00
INV-006068	CIVICPAY TRANSACTION FEE -SPRINGBROOK	Paid by Check #367294		05/04/2021	05/04/2021	05/14/2021		05/28/2021	1,644.00
		Sub-Department 8310 Water Administration Totals					Invoices	2	0
		Vendor 19581 - SPRINGBROOK SOFTWARE Totals					Invoices	2	<u>\$3,509.00</u>
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 8310 Water Administration									
3472332413	Bankers Boxes-825695	Paid by Check #367014		03/18/2021	03/18/2021	05/14/2021		05/21/2021	89.20
3473819066	Garbage Bags	Paid by Check #366739		04/03/2021	04/03/2021	04/20/2021		05/07/2021	420.75
3473819091	Office Supplies-809801	Paid by Check #366739		04/03/2021	04/03/2021	04/20/2021		05/07/2021	32.31
3474295021	Office Chairs-APPLY 3474533369	Paid by Check #367014		04/09/2021	04/09/2021	05/14/2021		05/21/2021	219.98
		Sub-Department 8310 Water Administration Totals					Invoices	4	0
		Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals					Invoices	4	<u>\$762.24</u>
Vendor 326 - STATE TELEPHONE CO									
Sub-Department 8310 Water Administration									
MAY-6495	ACCT-518-756-6495	Paid by Check #367015		05/01/2021	05/21/2021	05/14/2021		05/21/2021	208.13
		Sub-Department 8310 Water Administration Totals					Invoices	1	0
		Vendor 326 - STATE TELEPHONE CO Totals					Invoices	1	<u>\$208.13</u>
Vendor 27517 - STEWART&STEVENSON POWER PRODUCTS LLC-ADDA DIVISION									
Sub-Department 8310 Water Administration									
60026319	Vehicle repair service	Paid by Check #367297		03/22/2021	03/22/2021	05/24/2021		05/28/2021	4,766.00
		Sub-Department 8310 Water Administration Totals					Invoices	1	0
		Vendor 27517 - STEWART&STEVENSON POWER PRODUCTS LLC-ADDA DIVISION Totals					Invoices	1	<u>\$4,766.00</u>
Vendor 331 - SURPASS CHEMICAL CO. INC.									
Sub-Department 8310 Water Administration									
355475	CHEMICALS	Paid by Check #366742		04/01/2021	04/01/2021	04/30/2021		05/07/2021	386.55
355509	CHEMICALS	Paid by Check #366742		04/02/2021	04/02/2021	04/30/2021		05/07/2021	113.97
355867	CHEMICALS	Paid by Check #366885		04/15/2021	04/15/2021	04/30/2021		05/14/2021	2,013.22
		Sub-Department 8310 Water Administration Totals					Invoices	3	0
		Vendor 331 - SURPASS CHEMICAL CO. INC. Totals					Invoices	3	<u>\$2,513.74</u>
Vendor 17644 - TIME WARNER CABLE/BUSINESS									
Sub-Department 8310 Water Administration									
012175001050121	ACCT 012175001	Paid by Check #367022		05/14/2021	05/21/2021	05/14/2021		05/21/2021	5,534.95
		Sub-Department 8310 Water Administration Totals					Invoices	1	0

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
		Vendor 17644 - TIME WARNER CABLE/BUSINESS Totals					Invoices	1	\$5,534.95
Vendor 6009 - TOWN OF COLONIE									
Sub-Department 8310 Water Administration									
MISC00000142331	WATER	Paid by Check #366748		05/06/2020	05/06/2020	04/30/2021		05/07/2021	33,618.68
MISC00000144896	WATER	Paid by Check #366891		04/15/2021	04/15/2021	04/30/2021		05/14/2021	15,839.34
		Sub-Department 8310 Water Administration Totals					Invoices	2	0
		Vendor 6009 - TOWN OF COLONIE Totals					Invoices	2	\$49,458.02
Vendor 26615 - TRAFFIC SAFETY STORE AIRPORT SAFETY STORE PARKING									
Sub-Department 8310 Water Administration									
INV000784924	Traffic Cone Bars	Paid by Check #366892		04/14/2021	04/14/2021	05/06/2021		05/14/2021	445.70
		Sub-Department 8310 Water Administration Totals					Invoices	1	0
		Vendor 26615 - TRAFFIC SAFETY STORE AIRPORT SAFETY STORE PARKING Totals					Invoices	1	\$445.70
Vendor 5019 - TROY SAND & GRAVEL									
Sub-Department 8310 Water Administration									
20033270	GRAVEL	Paid by Check #366894		04/15/2021	04/15/2021	04/30/2021		05/14/2021	2,111.45
20033271	GRAVEL	Paid by Check #366894		04/15/2021	04/15/2021	04/30/2021		05/14/2021	497.16
20033619	GRAVEL	Paid by Check #366894		04/15/2021	04/15/2021	04/30/2021		05/14/2021	1,600.00
		Sub-Department 8310 Water Administration Totals					Invoices	3	0
		Vendor 5019 - TROY SAND & GRAVEL Totals					Invoices	3	\$4,208.61
Vendor 853 - United Parcel Service									
Sub-Department 8310 Water Administration									
0000f08282v131	shipping fees -UPS	Paid by Check #367025		03/27/2021	03/27/2021	05/19/2021		05/21/2021	28.87
		Sub-Department 8310 Water Administration Totals					Invoices	1	0
		Vendor 853 - United Parcel Service Totals					Invoices	1	\$28.87
Vendor 26496 - VALTEC INDUSTRIES,LLC									
Sub-Department 8310 Water Administration									
31829	Floating Lift Station Degreaser-PUER EZ LIFT STATION DEGREASER	Paid by Check #367027		03/25/2021	03/25/2021	05/14/2021		05/21/2021	279.90
		Sub-Department 8310 Water Administration Totals					Invoices	1	0
		Vendor 26496 - VALTEC INDUSTRIES,LLC Totals					Invoices	1	\$279.90
Vendor 571 - VELLANO SHORING & SUPPLY									
Sub-Department 8310 Water Administration									
11558-1	Air Monitors-BW GASALERT MAX XT II	Paid by Check #367028		04/13/2021	04/13/2021	05/14/2021		05/21/2021	2,415.00
		Sub-Department 8310 Water Administration Totals					Invoices	1	0
		Vendor 571 - VELLANO SHORING & SUPPLY Totals					Invoices	1	\$2,415.00
Vendor 248 - Verizon									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Sub-Department 8310 Water Administration									
21MAY452067	ACCT 452-067-714-0001-73	Paid by Check #367311		05/12/2021	05/28/2021	05/21/2021		05/28/2021	116.99
21MAY X008529	ACCT 212X008529070215	Paid by Check #367029		05/14/2021	05/21/2021	05/14/2021		05/21/2021	887.54
21MAY652136	ACCT 652-136-334-0001-66	Paid by Check #367311		05/21/2021	05/28/2021	05/21/2021		05/28/2021	119.99
Sub-Department 8310 Water Administration Totals						Invoices	3		0
Vendor 248 - Verizon Totals						Invoices	3		<u>\$1,124.52</u>
Vendor 23944 - VERIZON CONNECT (FOR. NETWORK FLEET)									
Sub-Department 8310 Water Administration									
OSV000002431554	UTILITIES -Networkfleet	Paid by Check #367030		05/01/2021	05/21/2021	05/19/2021		05/21/2021	1,764.71
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 23944 - VERIZON CONNECT (FOR. NETWORK FLEET) Totals						Invoices	1		<u>\$1,764.71</u>
Vendor 5624 - Verizon Wireless									
Sub-Department 8310 Water Administration									
9878287781 WTR	ACCT 38707107500001	Paid by Check #366901		05/12/2021	05/14/2021	05/12/2021		05/14/2021	2,329.88
9879457643(B)	INVOICE 9879457643 ACCT 342063792-00001	Paid by Check #367314		05/21/2021	05/28/2021	05/21/2021		05/28/2021	1,653.94
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 5624 - Verizon Wireless Totals						Invoices	2		<u>\$3,983.82</u>
Vendor 22315 - VMJR COMPANIES, LLC									
Sub-Department 8310 Water Administration									
REQ 8 2021	FEURA BUSH	Paid by Check #366755		03/31/2021	03/31/2021	04/30/2021		05/07/2021	509,010.00
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 22315 - VMJR COMPANIES, LLC Totals						Invoices	1		<u>\$509,010.00</u>
Vendor 277 - WALTER S. PRATT & SONS INC.									
Sub-Department 8310 Water Administration									
01-273762-03	0517-3023-Walter Pratt T&D	Paid by Check #367032		03/02/2021	03/02/2021	05/14/2021		05/21/2021	146.47
0127538702	Blanket -Walter Pratt SWR-01-275387-02	Paid by Check #367032		04/16/2021	04/16/2021	04/22/2021		05/21/2021	14.80
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 277 - WALTER S. PRATT & SONS INC. Totals						Invoices	2		<u>\$161.27</u>
Vendor 22058 - WEST SANITATION SERVICES, INC									
Sub-Department 8310 Water Administration									
210330174	RESTROOM SERVICE-West Sanitation	Paid by Check #367033		04/20/2021	04/20/2021	04/22/2021		05/21/2021	129.00
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 22058 - WEST SANITATION SERVICES, INC Totals						Invoices	1		<u>\$129.00</u>
Vendor 14304 - WHITEMAN, OSTERMAN & HANNA									

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
Vendor 12348 - WILLIAM KELLER & SONS CONSTR									
Sub-Department 8310 Water Administration									
502125	LEGAL SERVICES	Paid by Check #367036		04/20/2021	04/20/2021	05/05/2021		05/21/2021	3,569.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 14304 - WHITEMAN, OSTERMAN & HANNA Totals				Invoices	1		<u>\$3,569.00</u>
Vendor 12348 - WILLIAM KELLER & SONS CONSTR									
Sub-Department 8310 Water Administration									
JOB 1575-01 (A)	JOB 1575-01 2021-GARLAND COURT-TOTAL \$64,810.93-OWED \$351.43	Paid by Check #366761		02/22/2021	02/22/2021	05/03/2021		05/07/2021	351.43
JOB 1575-01 2021	GARLAND COURT	Paid by Check #366761		02/22/2021	02/22/2021	04/30/2021		05/07/2021	64,459.50
		Sub-Department 8310 Water Administration Totals				Invoices	2		0
		Vendor 12348 - WILLIAM KELLER & SONS CONSTR Totals				Invoices	2		<u>\$64,810.93</u>
Vendor 95 - WM H CLARK MUNICIPAL EQUIP CO									
Sub-Department 8310 Water Administration									
19534	Jet Leader Hoses-ASPHH1X10	Paid by Check #367038		04/08/2021	04/08/2021	05/14/2021		05/21/2021	1,090.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 95 - WM H CLARK MUNICIPAL EQUIP CO Totals				Invoices	1		<u>\$1,090.00</u>
Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO									
Sub-Department 8310 Water Administration									
2305264	SUPPLIES/MATERIALS -Wolberg Electrical Supply Co	Paid by Check #366903		04/07/2021	04/07/2021	05/06/2021		05/14/2021	46.50
2306301	IDE 45121 -Wolberg Electrical Supply Co	Paid by Check #367039		04/09/2021	04/09/2021	05/14/2021		05/21/2021	13.55
2309690	MAD CAT6238WHT -Wolberg Electrical	Paid by Check #367039		04/20/2021	04/20/2021	05/14/2021		05/21/2021	257.20
2313420	SUPPLIES/MATERIALS -Wolberg Electrical	Paid by Check #367320		04/28/2021	04/28/2021	05/14/2021		05/28/2021	354.98
		Sub-Department 8310 Water Administration Totals				Invoices	4		0
		Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO Totals				Invoices	4		<u>\$672.23</u>
Vendor 26087 - Woodard&Curran Engineering&Geological Serv,PA.PC									
Sub-Department 8310 Water Administration									
187940	SERVICES	Paid by Check #367040		04/19/2021	04/19/2021	04/19/2021		05/21/2021	110,488.50
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 26087 - Woodard&Curran Engineering&Geological Serv,PA.PC Totals				Invoices	1		<u>\$110,488.50</u>
Vendor 1277 - WW GRAINGER INC									
Sub-Department 8310 Water Administration									
9854283000	49H033 -GRAINGER -PLANT	Paid by Check #367041		03/03/2021	03/03/2021	05/17/2021		05/21/2021	83.42
9825763254	STORAGE BINS-39FN96	Paid by Check #366763		03/04/2021	03/04/2021	05/04/2021		05/07/2021	444.98

Accounts Payable Invoice Report

Payment Date Range 05/01/21 - 05/31/21
 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
9856155636	Loudonville Tools-20PG95	Paid by Check #366763		04/01/2021	04/01/2021	04/20/2021		05/07/2021	24.98
9855813110	Loudonville Tools-SUPPLIES/MATERIALS	Paid by Check #366763		04/02/2021	04/02/2021	04/20/2021		05/07/2021	17.90
9856564043	Loudonville Tools-SUPPLIES/MATERIALS	Paid by Check #366763		04/02/2021	04/02/2021	04/20/2021		05/07/2021	1,162.93
9856564068	36RH61-GRAINGER -T&D	Paid by Check #366763		04/02/2021	04/02/2021	04/20/2021		05/07/2021	59.56
9856575536	6DMH0 -GRAINGER -PLANT	Paid by Check #366763		04/02/2021	04/02/2021	04/20/2021		05/07/2021	46.95
9857012018	Finish Thompson Magnetic Drive Pump-3AZN8	Paid by Check #367041		04/02/2021	04/02/2021	05/17/2021		05/21/2021	1,522.78
9858705792	SUPPLIES/MATERIALS - GRAINGER -T&D	Paid by Check #366904		04/05/2021	04/05/2021	05/10/2021		05/14/2021	151.99
9859134703	3TCR7 -GRAINGER -SWR	Paid by Check #366763		04/06/2021	04/06/2021	04/20/2021		05/07/2021	78.28
9862003275	9XPY3-GRAINGER -T&D	Paid by Check #366904		04/08/2021	04/08/2021	05/10/2021		05/14/2021	143.52
9862289056	SUPPLIES/MATERIALS - GRAINGER -ALCOVE	Paid by Check #366904		04/08/2021	04/08/2021	05/03/2021		05/14/2021	47.80
9766413885	T&D, Tools & Supplies	Paid by Check #366904		04/09/2021	04/09/2021	04/09/2021		05/14/2021	494.03
9863406824	Cleaning Supplies/MATERIALS	Paid by Check #366904		04/09/2021	04/09/2021	05/03/2021		05/14/2021	288.39
9863406832	Pump Station Supplies	Paid by Check #367041		04/09/2021	04/09/2021	05/17/2021		05/21/2021	184.40
9863406840	Removable Bollards-8WFK4	Paid by Check #366904		04/09/2021	04/09/2021	05/03/2021		05/14/2021	457.84
9850570293	Marking Spray Paint (T&D)-6KP33/6KP41	Paid by Check #366904		04/13/2021	04/13/2021	04/13/2021		05/14/2021	870.24
9867779846	2P549 -GRAINGER -PLANT	Paid by Check #366904		04/13/2021	04/13/2021	04/22/2021		05/14/2021	176.58
9871975349	SUPPLIES/MATERIALS - GRAINGER -PLANT	Paid by Check #367041		04/16/2021	04/16/2021	05/17/2021		05/21/2021	96.20
9875578578	3WFX3 -GRAINGER -ALCOVE	Paid by Check #367041		04/20/2021	04/20/2021	05/17/2021		05/21/2021	10.99
9876680100	55FA46 -GRAINGER -ALCOVE	Paid by Check #367041		04/21/2021	04/21/2021	05/17/2021		05/21/2021	49.48
9859554991	BLANKET -GRAINGER -T&D-APPLY 9862280196	Paid by Check #367321		04/22/2021	04/22/2021	04/22/2021		05/28/2021	290.82
9878086165	SUPPLIES/MATERIALS	Paid by Check #367321		04/22/2021	04/22/2021	05/17/2021		05/28/2021	243.01
9878086173	55FA46 -GRAINGER -ALCOVE	Paid by Check #367321		04/22/2021	04/22/2021	05/17/2021		05/28/2021	24.74
9878086181	Pump Station Supplies-437R73	Paid by Check #367321		04/22/2021	04/22/2021	05/17/2021		05/28/2021	314.64
9886188987	Pump Station Supplies-3MJA9/2P547	Paid by Check #367321		04/30/2021	04/30/2021	05/17/2021		05/28/2021	495.06
Sub-Department 8310 Water Administration Totals						Invoices	26		0
Vendor 1277 - WW GRAINGER INC Totals						Invoices	26		\$7,781.51
Department 8310 - Water Administration Totals						Invoices	273		\$1,427,210.96
8310 Water Administration									
Grand Totals						Invoices	1654		\$4,504,972.56