

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>1210 - Mayor</b>									
Vendor <b>17784 - ALBANY PARKING AUTHORITY</b>									
Sub-Department <b>1210 Mayor</b>									
FEB 2021	PARKING ENFORCEMENT EXPENSES	Paid by Check #365817		02/28/2021	04/02/2021	03/30/2021		04/02/2021	105,978.34
						Sub-Department <b>1210 Mayor</b> Totals	Invoices	1	0
						Vendor <b>17784 - ALBANY PARKING AUTHORITY</b> Totals	Invoices	1	<u>\$105,978.34</u>
Vendor <b>17811 - LENOVO INC.</b>									
Sub-Department <b>1210 Mayor</b>									
6454168940	Lenovo Aggregate Buy L490 Base Bundle	Paid by Check #366022		03/27/2020	03/27/2020	12/31/2020		04/09/2021	541.00
						Sub-Department <b>1210 Mayor</b> Totals	Invoices	1	0
						Vendor <b>17811 - LENOVO INC.</b> Totals	Invoices	1	<u>\$541.00</u>
Vendor <b>8967 - NEW ENGLAND BUSINESS CARD EXP.</b>									
Sub-Department <b>1210 Mayor</b>									
105203(MAYOR)	Business Cards for KS, BS, DG, JH-INVOICE 105203	Paid by Check #365905		01/23/2020	01/23/2020	12/31/2020		04/02/2021	115.55
						Sub-Department <b>1210 Mayor</b> Totals	Invoices	1	0
						Vendor <b>8967 - NEW ENGLAND BUSINESS CARD EXP.</b> Totals	Invoices	1	<u>\$115.55</u>
Vendor <b>20222 - STAPLES CONTRACT &amp; COMMERCIAL</b>									
Sub-Department <b>1210 Mayor</b>									
3440254771	OFFICE SUPPLIES-Dry Erase Whiteboards	Paid by Check #365924		02/26/2020	02/26/2020	12/31/2020		04/02/2021	90.55
3441276542	Office Supplies-2363830/1971247	Paid by Check #365924		03/03/2020	03/03/2020	12/31/2020		04/02/2021	33.14
3441276544	Office Supplies	Paid by Check #365924		03/03/2020	03/03/2020	12/31/2020		04/02/2021	33.91
3441276546	Office Supplies-454299	Paid by Check #365924		03/03/2020	03/03/2020	12/31/2020		04/02/2021	22.26
						Sub-Department <b>1210 Mayor</b> Totals	Invoices	4	0
						Vendor <b>20222 - STAPLES CONTRACT &amp; COMMERCIAL</b> Totals	Invoices	4	<u>\$179.86</u>
Vendor <b>9631 - UNITED STATES CONFERENCE OF MA</b>									
Sub-Department <b>1210 Mayor</b>									
48188	USCOM Membership 2020	Paid by Check #365932		12/09/2019	12/09/2019	12/31/2020		04/02/2021	5,269.00
						Sub-Department <b>1210 Mayor</b> Totals	Invoices	1	0
						Vendor <b>9631 - UNITED STATES CONFERENCE OF MA</b> Totals	Invoices	1	<u>\$5,269.00</u>
						Department <b>1210 - Mayor</b> Totals	Invoices	8	<u>\$112,083.75</u>

**1210 Mayor**

Department **1320 - Audit and Control**  
 Vendor **1614 - DAVIES OFFICE REFURBISHING INC**

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Sub-Department <b>1320 Audit and Control</b>									
INV33192	OFFICE RENOVATIONS	Paid by Check #366121		03/16/2021	03/16/2021	04/14/2021		04/16/2021	8,974.07
		Sub-Department <b>1320 Audit and Control</b> Totals				Invoices	1		0
		Vendor <b>1614 - DAVIES OFFICE REFURBISHING INC</b> Totals				Invoices	1		<u>\$8,974.07</u>
Vendor <b>20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC</b>									
Sub-Department <b>1320 Audit and Control</b>									
IN412829	COPIER LEASE	Paid by Check #366179		03/12/2021	03/12/2021	03/31/2021		04/16/2021	11.77
		Sub-Department <b>1320 Audit and Control</b> Totals				Invoices	1		0
		Vendor <b>20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC</b> Totals				Invoices	1		<u>\$11.77</u>
		Department <b>1320 - Audit and Control</b> Totals				Invoices	2		<u>\$8,985.84</u>
<b>1320 Audit and Control</b>									
Department <b>1325 - Treasurer</b>									
Vendor <b>26895 - HENRY ABRIEL</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001900	MEDICARE REFUND	Paid by EFT #23652		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>26895 - HENRY ABRIEL</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>25882 - WARREN W ABRIEL</b>									
Sub-Department <b>1325 Treasurer</b>									
040721	REIMBURSEMENT/MEDICAL BENEFIT	Paid by EFT #23653		04/21/2021	05/01/2021	04/21/2021		04/27/2021	75.00
2021-00001899	MEDICARE REFUND	Paid by EFT #23653		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	2		0
		Vendor <b>25882 - WARREN W ABRIEL</b> Totals				Invoices	2		<u>\$223.50</u>
Vendor <b>17784 - ALBANY PARKING AUTHORITY</b>									
Sub-Department <b>1325 Treasurer</b>									
MARCH 2021	EXPENSES MARCH 2021	Paid by Check #366452		03/31/2021	04/30/2021	04/28/2021		04/30/2021	119,245.60
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>17784 - ALBANY PARKING AUTHORITY</b> Totals				Invoices	1		<u>\$119,245.60</u>
Vendor <b>30116 - ANGELA ALLEN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001902	Medicare Refund	Paid by EFT #23654		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>30116 - ANGELA ALLEN</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>27117 - KATHLEEN ALLEN</b>									

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Sub-Department 2021-00001901	<b>1325 Treasurer</b> MEDICARE REFUND	Paid by Check #366320		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>27117 - KATHLEEN ALLEN</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>20581 - DAVID ALOISI</b>									
Sub-Department 2021-00001903	<b>1325 Treasurer</b> Medicare Refund	Paid by Check #366321		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>20581 - DAVID ALOISI</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>26773 - PAUL AMANATIDES</b>									
Sub-Department 031921	<b>1325 Treasurer</b> REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #366322		04/21/2021	05/01/2021	04/21/2021		04/27/2021	75.00
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>26773 - PAUL AMANATIDES</b> Totals				Invoices	1		<u>\$75.00</u>
Vendor <b>27579 - AUGUSTINE AMISSAH</b>									
Sub-Department ACCT 11769	<b>1325 Treasurer</b> REFUND/DUPLICATE PAYMENT	Paid by Check #366455		04/21/2021	04/21/2021	04/21/2021		04/30/2021	2,798.97
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>27579 - AUGUSTINE AMISSAH</b> Totals				Invoices	1		<u>\$2,798.97</u>
Vendor <b>18873 - JON ANDERSON</b>									
Sub-Department 2021-00001904	<b>1325 Treasurer</b> Medicare Refund	Paid by EFT #23655		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>18873 - JON ANDERSON</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>20520 - ROCCO ANDREWS</b>									
Sub-Department 2021-00001905	<b>1325 Treasurer</b> Medicare Refund	Paid by EFT #23656		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>20520 - ROCCO ANDREWS</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>19987 - ANNETTE ANTINUCCI</b>									
Sub-Department 2021-00001906	<b>1325 Treasurer</b> Medicare Refund	Paid by EFT #23657		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>19987 - ANNETTE ANTINUCCI</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>19988 - SALVATORE ANTINUCCI</b>									

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Vendor <b>19988 - SALVATORE ANTINUCCI</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001907	Medicare Refund	Paid by EFT #23658		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>19988 - SALVATORE ANTINUCCI</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>21616 - AQUARIUS CAPITAL</b>									
Sub-Department <b>1325 Treasurer</b>									
2021CAL001	BENEFITS VALUATION	Paid by Check #365959		03/11/2021	03/11/2021	04/02/2021		04/09/2021	7,000.00
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>21616 - AQUARIUS CAPITAL</b> Totals				Invoices	1		<u>\$7,000.00</u>
Vendor <b>26749 - DAVID ARMENTO</b>									
Sub-Department <b>1325 Treasurer</b>									
022221	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #366323		04/21/2021	05/01/2021	04/21/2021		04/27/2021	75.00
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>26749 - DAVID ARMENTO</b> Totals				Invoices	1		<u>\$75.00</u>
Vendor <b>5537 - B &amp; H PHOTO - VIDEO</b>									
Sub-Department <b>1325 Treasurer</b>									
186782691	Video lighting and sound equipment for Programs	Paid by Check #366460		03/25/2021	03/25/2021	04/20/2021		04/30/2021	778.90
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>5537 - B &amp; H PHOTO - VIDEO</b> Totals				Invoices	1		<u>\$778.90</u>
Vendor <b>7078 - LEROY E BAGLEY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001908	Medicare Refund	Paid by EFT #23659		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>7078 - LEROY E BAGLEY</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>22002 - NOREEN BAILEY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001909	Medicare Refund	Paid by Check #366324		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>22002 - NOREEN BAILEY</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>26314 - BALLSTON SPA NATIONAL BANK</b>									
Sub-Department <b>1325 Treasurer</b>									
SBL6436321	REFUND/DUPLICATE PAYMENT	Paid by Check #365825		03/30/2021	04/02/2021	03/30/2021		04/02/2021	1,481.20
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>26314 - BALLSTON SPA NATIONAL BANK</b> Totals				Invoices	1		<u>\$1,481.20</u>

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>25815 - BANK OF GREENE COUNTY</b>									
Sub-Department <b>1325 Treasurer</b>									
SBL6435339	REFUND/DUPLICATE PAYMENT	Paid by Check #365826		03/30/2021	04/02/2021	03/30/2021		04/02/2021	2,117.03
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>25815 - BANK OF GREENE COUNTY</b> Totals				Invoices	1		<u>\$2,117.03</u>
Vendor <b>25679 - SEBASTIAN BANKS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001910	MEDICARE REFUND	Paid by EFT #23660		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>25679 - SEBASTIAN BANKS</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>4801 - ALBERT BARBATO</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001911	Medicare Refund	Paid by EFT #23661		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>4801 - ALBERT BARBATO</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>6224 - ROBERT A BARBER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001912	Medicare Refund	Paid by EFT #23662		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>6224 - ROBERT A BARBER</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>30917 - ELAINE BARONE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001914	Medicare Refund	Paid by Check #366325		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>30917 - ELAINE BARONE</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>30902 - WILLIAM BARONE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001913	Medicare Refund	Paid by EFT #23663		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>30902 - WILLIAM BARONE</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>19352 - FRANCES BARRETT</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001915	Medicare Refund	Paid by EFT #23664		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>19352 - FRANCES BARRETT</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>20952 - LEE R BARRINGER</b>									

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Vendor <b>31172 - RICHARD BATTIBULLI</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001916	Medicare Refund	Paid by EFT #23665		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>20952 - LEE R BARRINGER</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>17326 - MANUEL BELL</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001917	Medicare Refund	Paid by EFT #23666		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>31172 - RICHARD BATTIBULLI</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>19176 - ROBERT A BENNETT</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001918	Medicare Refund	Paid by EFT #23667		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>17326 - MANUEL BELL</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>30781 - EDWARD J BENTLEY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001919	Medicare Refund	Paid by Check #366326		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>19176 - ROBERT A BENNETT</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>16263 - SCOTTIE M BIBBS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001920	Medicare Refund	Paid by EFT #23668		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>30781 - EDWARD J BENTLEY</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>17199 - BARBARA J BLAIR</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001921	Medicare Refund	Paid by EFT #23669		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>16263 - SCOTTIE M BIBBS</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>17199 - BARBARA J BLAIR</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001922	Medicare Refund	Paid by EFT #23670		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>17199 - BARBARA J BLAIR</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>9606 - BERTHA BLAIR</b>									

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Vendor <b>9607 - THOMAS BLAIR</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001923	Medicare Refund	Paid by EFT #23671		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals			Invoices	1		0
			Vendor <b>9606 - BERTHA BLAIR</b> Totals			Invoices	1		\$148.50
Vendor <b>9607 - THOMAS BLAIR</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001924	Medicare Refund	Paid by EFT #23672		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals			Invoices	1		0
			Vendor <b>9607 - THOMAS BLAIR</b> Totals			Invoices	1		\$148.50
Vendor <b>31014 - GLADYS BLANCHARD</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001925	Medicare Refund	Paid by EFT #23673		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals			Invoices	1		0
			Vendor <b>31014 - GLADYS BLANCHARD</b> Totals			Invoices	1		\$148.50
Vendor <b>27349 - BLOCK, LONGO, LARMARCA, &amp; BRZEZINSKI PC</b>									
Sub-Department <b>1325 Treasurer</b>									
6433258	104 MELROSE AVE/DUPLICATE PAYMENT	Paid by Check #365828		03/30/2021	04/02/2021	03/30/2021		04/02/2021	1,474.03
			Sub-Department <b>1325 Treasurer</b> Totals			Invoices	1		0
			Vendor <b>27349 - BLOCK, LONGO, LARMARCA, &amp; BRZEZINSKI PC</b> Totals			Invoices	1		\$1,474.03
Vendor <b>26498 - BOTTOMLESS KASH ABILITIES, LLC</b>									
Sub-Department <b>1325 Treasurer</b>									
ACCT 03485	REFUND/DUPLICATE PAYMENT	Paid by Check #365963		04/07/2021	04/09/2021	04/07/2021		04/09/2021	221.80
			Sub-Department <b>1325 Treasurer</b> Totals			Invoices	1		0
			Vendor <b>26498 - BOTTOMLESS KASH ABILITIES, LLC</b> Totals			Invoices	1		\$221.80
Vendor <b>20953 - PATRICIA BOUNDS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001926	Medicare Refund	Paid by EFT #23674		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals			Invoices	1		0
			Vendor <b>20953 - PATRICIA BOUNDS</b> Totals			Invoices	1		\$148.50
Vendor <b>20661 - CHRISTINE BOWIE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001927	Medicare Refund	Paid by EFT #23675		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals			Invoices	1		0
			Vendor <b>20661 - CHRISTINE BOWIE</b> Totals			Invoices	1		\$148.50
Vendor <b>4810 - MARY S BOYEA</b>									

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>1325 Treasurer</b>									
2021-00001929	Medicare Refund	Paid by EFT #23676		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>4810 - MARY S BOYEA</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>8875 - RAYMOND BOYEA</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001928	Medicare Refund	Paid by EFT #23677		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>8875 - RAYMOND BOYEA</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>15732 - SHIRLEY A BRADY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001930	Medicare Refund	Paid by EFT #23678		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>15732 - SHIRLEY A BRADY</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>17200 - JOHN BRANDOW</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001931	Medicare Refund	Paid by EFT #23679		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>17200 - JOHN BRANDOW</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>8017 - RUSSELL BROTHERS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001932	Medicare Refund	Paid by EFT #23680		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>8017 - RUSSELL BROTHERS</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>27553 - BROTT LAW OFFICE</b>									
Sub-Department <b>1325 Treasurer</b>									
SBL 6547440	REFUND/DUPLICATE PAYMENT	Paid by Check #365965		04/07/2021	04/09/2021	04/07/2021		04/09/2021	1,167.38
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>27553 - BROTT LAW OFFICE</b> Totals				Invoices		1	<u>\$1,167.38</u>
Vendor <b>16829 - MAGUY BRUNETTO</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001933	Medicare Refund	Paid by EFT #23681		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>16829 - MAGUY BRUNETTO</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>8808 - CARINA BUELL</b>									



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Payment Date Range 04/01/21 - 04/30/21  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>1325 Treasurer</b> 2021-00001935	Medicare Refund	Paid by EFT #23682		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>8808 - CARINA BUELL</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>8710 - ROBERT BUELL</b> Sub-Department <b>1325 Treasurer</b> 2021-00001934	Medicare Refund	Paid by EFT #23683		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>8710 - ROBERT BUELL</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>25971 - MICHAEL BURNS</b> Sub-Department <b>1325 Treasurer</b> 2021-00001936	MEDICARE REFUND	Paid by Check #366327		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>25971 - MICHAEL BURNS</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>27576 - MICHELLE BURNS</b> Sub-Department <b>1325 Treasurer</b> 2021-00001937	MEDICARE REFUND	Paid by Check #366328		04/26/2021	05/01/2021	04/26/2021		04/27/2021	297.00
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>27576 - MICHELLE BURNS</b> Totals				Invoices	1		<u>\$297.00</u>
Vendor <b>27529 - HEATHER BUSHANE</b> Sub-Department <b>1325 Treasurer</b> ACCT 28435	REFUND/WCF	Paid by Check #365834		03/30/2021	04/02/2021	03/30/2021		04/02/2021	90.00
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>27529 - HEATHER BUSHANE</b> Totals				Invoices	1		<u>\$90.00</u>
Vendor <b>15620 - JOYCE R BUTLER</b> Sub-Department <b>1325 Treasurer</b> 2021-00001939	Medicare Refund	Paid by Check #366329		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>15620 - JOYCE R BUTLER</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>7264 - KENNETH BUTLER</b> Sub-Department <b>1325 Treasurer</b> 2021-00001938	Medicare Refund	Paid by Check #366330		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>7264 - KENNETH BUTLER</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>20260 - THOMAS CALLAHAN</b>									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>1325 Treasurer</b>									
2021-00001940	Medicare Refund	Paid by EFT #23684		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>20260 - THOMAS CALLAHAN</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>5497 - MARY CANDLEN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001941	Medicare Refund	Paid by EFT #23685		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>5497 - MARY CANDLEN</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>31061 - MARY CAPELLO</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001942	Medicare Refund	Paid by EFT #23686		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>31061 - MARY CAPELLO</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>27556 - CAPITAL DISTRICT TITLE</b>									
Sub-Department <b>1325 Treasurer</b>									
SBL 645916	REFUND/DUPLICATE PAYMENT	Paid by Check #365967		04/07/2021	04/09/2021	04/07/2021		04/09/2021	3,964.04
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>27556 - CAPITAL DISTRICT TITLE</b> Totals				Invoices	1		<u>\$3,964.04</u>
Vendor <b>81 - CAPITAL DISTRICT TRANSIT SYSTEM</b>									
Sub-Department <b>1325 Treasurer</b>									
43747	JAN 2021 CARD REFILL	Paid by Check #365837		01/08/2021	04/02/2021	03/30/2021		04/02/2021	330.00
43933	FEB 21 NAVIGATOR CARD REFILL	Paid by Check #365837		02/22/2021	04/02/2021	03/30/2021		04/02/2021	288.75
44077	APRIL 2021 UPLOAD	Paid by Check #366470		03/24/2021	03/24/2021	04/09/2021		04/30/2021	247.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	3		0
		Vendor <b>81 - CAPITAL DISTRICT TRANSIT SYSTEM</b> Totals				Invoices	3		<u>\$866.25</u>
Vendor <b>19095 - JOHN CARR</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001943	Medicare Refund	Paid by Check #366331		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>19095 - JOHN CARR</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>25353 - LAUREN CARR</b>									
Sub-Department <b>1325 Treasurer</b>									
030921	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #366332		04/21/2021	05/01/2021	04/21/2021		04/27/2021	75.00
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>25353 - LAUREN CARR</b> Totals				Invoices	1	\$75.00
Vendor <b>18403 - KATHLEEN CARRAS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001944	Medicare Refund	Paid by EFT #23687		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>18403 - KATHLEEN CARRAS</b> Totals				Invoices	1	\$148.50
Vendor <b>18404 - VINCENT CARRAS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001945	Medicare Refund	Paid by EFT #23688		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>18404 - VINCENT CARRAS</b> Totals				Invoices	1	\$148.50
Vendor <b>5946 - ROBERT CASILLO</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001946	Medicare Refund	Paid by EFT #23689		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>5946 - ROBERT CASILLO</b> Totals				Invoices	1	\$148.50
Vendor <b>27501 - CCNY 2020 LLC</b>									
Sub-Department <b>1325 Treasurer</b>									
ACCT 05429	REFUND/TAX PAYMENT	Paid by Check #366105		03/11/2021	03/11/2021	03/11/2021		04/16/2021	1,443.75
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>27501 - CCNY 2020 LLC</b> Totals				Invoices	1	\$1,443.75
Vendor <b>5673 - JOAN CELLERY</b>									
Sub-Department <b>1325 Treasurer</b>									
032321	REIMBURSEMENT/MEDICAL BENEFIT	Paid by EFT #23690		04/21/2021	05/01/2021	04/21/2021		04/27/2021	75.00
2021-00001948	Medicare Refund	Paid by EFT #23690		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	2	0
			Vendor <b>5673 - JOAN CELLERY</b> Totals				Invoices	2	\$223.50
Vendor <b>5594 - THOMAS J CELLERY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001947	Medicare Refund	Paid by EFT #23691		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>5594 - THOMAS J CELLERY</b> Totals				Invoices	1	\$148.50
Vendor <b>1530 - CENTRAL BID</b>									
Sub-Department <b>1325 Treasurer</b>									
040621	EXPENDITURES	Paid by Check #366107		04/14/2021	04/16/2021	04/14/2021		04/16/2021	56,085.04
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>1530 - CENTRAL BID</b> Totals			Invoices	1		\$56,085.04
Vendor <b>2304 - Central BID - Payroll</b>									
Sub-Department <b>1325 Treasurer</b>									
040621	PAYROLL	Paid by Check #366108		04/14/2021	04/16/2021	04/14/2021		04/16/2021	59,202.20
			Sub-Department <b>1325 Treasurer</b> Totals			Invoices	1		0
			Vendor <b>2304 - Central BID - Payroll</b> Totals			Invoices	1		\$59,202.20
Vendor <b>5188 - WILLIAM CERUTTI</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001949	Medicare Refund	Paid by EFT #23692		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals			Invoices	1		0
			Vendor <b>5188 - WILLIAM CERUTTI</b> Totals			Invoices	1		\$148.50
Vendor <b>30037 - KAREN A CHAMBERS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001950	Medicare Refund	Paid by Check #366333		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals			Invoices	1		0
			Vendor <b>30037 - KAREN A CHAMBERS</b> Totals			Invoices	1		\$148.50
Vendor <b>27532 - CHICAGO TITLE</b>									
Sub-Department <b>1325 Treasurer</b>									
ACCT 33067	REFUND/WCF FEE	Paid by Check #365844		03/30/2021	04/02/2021	03/30/2021		04/02/2021	90.00
			Sub-Department <b>1325 Treasurer</b> Totals			Invoices	1		0
			Vendor <b>27532 - CHICAGO TITLE</b> Totals			Invoices	1		\$90.00
Vendor <b>26929 - KAREN CHILDS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001952	MEDICARE REFUND	Paid by Check #366334		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals			Invoices	1		0
			Vendor <b>26929 - KAREN CHILDS</b> Totals			Invoices	1		\$148.50
Vendor <b>12341 - WILLIAM R CHILDS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001951	Medicare Refund	Paid by Check #366335		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals			Invoices	1		0
			Vendor <b>12341 - WILLIAM R CHILDS</b> Totals			Invoices	1		\$148.50
Vendor <b>19989 - BARBARA CHMIELEWSKI</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001953	Medicare Refund	Paid by Check #366336		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals			Invoices	1		0
			Vendor <b>19989 - BARBARA CHMIELEWSKI</b> Totals			Invoices	1		\$148.50
Vendor <b>26736 - PHILIP CHRISTO</b>									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>18838 - BEVERLY CICARDI</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001954	Medicare Refund	Paid by Check #366337		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>26736 - PHILIP CHRISTO</b> Totals					Invoices	1	\$148.50
Vendor <b>30651 - JAMES P CICARDI</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001956	Medicare Refund	Paid by EFT #23693		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>18838 - BEVERLY CICARDI</b> Totals					Invoices	1	\$148.50
Vendor <b>19405 - MARTHA CLOW</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001955	Medicare Refund	Paid by EFT #23694		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>30651 - JAMES P CICARDI</b> Totals					Invoices	1	\$148.50
Vendor <b>23875 - CLOW, ARTHUR</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001957	Medicare Refund	Paid by EFT #23695		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>19405 - MARTHA CLOW</b> Totals					Invoices	1	\$148.50
Vendor <b>25101 - MARY ANN CNOWOSIELSKI</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001958	MEDICARE REFUND	Paid by EFT #23696		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>23875 - CLOW, ARTHUR</b> Totals					Invoices	1	\$148.50
Vendor <b>4118 - MARY COLE</b>									
Sub-Department <b>1325 Treasurer</b>									
031721	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #366338		04/21/2021	05/01/2021	04/21/2021		04/27/2021	75.00
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>25101 - MARY ANN CNOWOSIELSKI</b> Totals					Invoices	1	\$75.00
Vendor <b>30664 - ROBERT M COLEMAN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001959	Medicare Refund	Paid by EFT #23697		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>4118 - MARY COLE</b> Totals					Invoices	1	\$148.50

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>432 - COMPTROLLER-ALBANY COUNTY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001960	Medicare Refund	Paid by EFT #23698		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>30664 - ROBERT M COLEMAN</b> Totals					Invoices	1	\$148.50
Vendor <b>432 - COMPTROLLER-ALBANY COUNTY</b>									
Sub-Department <b>1325 Treasurer</b>									
DEC 2020	HANDICAP TICKET SURCHARGE	Paid by Check #366115		12/31/2020	12/31/2020	12/31/2020		04/16/2021	885.00
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>432 - COMPTROLLER-ALBANY COUNTY</b> Totals					Invoices	1	\$885.00
Vendor <b>30136 - WILLIAM COMSTOCK,</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001961	Medicare Refund	Paid by EFT #23699		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>30136 - WILLIAM COMSTOCK,</b> Totals					Invoices	1	\$148.50
Vendor <b>5928 - CON REL</b>									
Sub-Department <b>1325 Treasurer</b>									
242632	CON REL - SUPPLIES-DENSO STR	Paid by Check #365847		02/08/2021	02/08/2021	03/25/2021		04/02/2021	159.00
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>5928 - CON REL</b> Totals					Invoices	1	\$159.00
Vendor <b>9231 - MICHAEL CONNELL</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001962	Medicare Refund	Paid by EFT #23700		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>9231 - MICHAEL CONNELL</b> Totals					Invoices	1	\$148.50
Vendor <b>6608 - JEANNE CONNOLLY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001963	Medicare Refund	Paid by EFT #23701		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>6608 - JEANNE CONNOLLY</b> Totals					Invoices	1	\$148.50
Vendor <b>18488 - ROGER CONTENTO</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001964	Medicare Refund	Paid by EFT #23702		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>18488 - ROGER CONTENTO</b> Totals					Invoices	1	\$148.50
Vendor <b>19564 - RUTH CONTENTO</b>									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Sub-Department <b>1325 Treasurer</b>										
2021-00001965	Medicare Refund	Paid by EFT #23703		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50	
						Sub-Department <b>1325 Treasurer</b> Totals		Invoices	1	0
						Vendor <b>19564 - RUTH CONTENTO</b> Totals		Invoices	1	<u>\$148.50</u>
Vendor <b>21345 - CORELOGIC</b>										
Sub-Department <b>1325 Treasurer</b>										
SBL 6427230	REFUND/DUPLICATE PAYMENT 43 VAN BUREN ST	Paid by Check #365852		03/30/2021	04/02/2021	03/30/2021		04/02/2021	1,923.52	
ACCT 658035514	REFUND/WCF	Paid by Check #365980		04/02/2021	04/09/2021	04/02/2021		04/09/2021	90.00	
SBL7568118	REFUND/OVERPAYMENT	Paid by Check #365980		04/06/2021	04/06/2021	04/06/2021		04/09/2021	790.14	
SBL7649511	REFUND/OVERPAYMENT	Paid by Check #365980		04/06/2021	04/06/2021	04/06/2021		04/09/2021	587.75	
SBL 541934	REFUND/DUPLICATE PAYMENT	Paid by Check #365980		04/07/2021	04/09/2021	04/07/2021		04/09/2021	6,699.53	
SBL 647922	REFUND/DUPLICATE PAYMENT	Paid by Check #365980		04/07/2021	04/09/2021	04/07/2021		04/09/2021	2,544.55	
SBL 6538259	REFUND/DUPLICATE PAYMENT	Paid by Check #365980		04/07/2021	04/09/2021	04/07/2021		04/09/2021	756.67	
SBL 655621	REFUND/DUPLICATE PAYMENT	Paid by Check #365980		04/07/2021	04/09/2021	04/07/2021		04/09/2021	34.01	
SBL 655622	REFUND/DUPLICATE PAYMENT	Paid by Check #365980		04/07/2021	04/09/2021	04/07/2021		04/09/2021	39.31	
SBL 655623	REFUND/DUPLICATE PAYMENT	Paid by Check #365980		04/07/2021	04/09/2021	04/07/2021		04/09/2021	1,333.34	
SBL 6580328	REFUND/DUPLICATE PAYMENT	Paid by Check #365980		04/07/2021	04/09/2021	04/07/2021		04/09/2021	1,438.72	
SBL 658247	REFUND/DUPLICATE PAYMENT	Paid by Check #365980		04/07/2021	04/09/2021	04/07/2021		04/09/2021	1,185.53	
SBL 7527225	REFUND/DUPLICATE PAYMENT	Paid by Check #365980		04/07/2021	04/09/2021	04/07/2021		04/09/2021	3,459.92	
SBL 7528124	REFUND/DUPLICATE PAYMENT	Paid by Check #365980		04/07/2021	04/09/2021	04/07/2021		04/09/2021	1,746.09	
SBL 7541314	REFUND/DUPLICATE PAYMENT	Paid by Check #365980		04/07/2021	04/09/2021	04/07/2021		04/09/2021	2,855.07	
SBL 7568244	REFUND/DUPLICATE PAYMENT	Paid by Check #365980		04/07/2021	04/09/2021	04/07/2021		04/09/2021	1,969.16	
SBL 764656	REFUND/DUPLICATE PAYMENT	Paid by Check #365980		04/07/2021	04/09/2021	04/07/2021		04/09/2021	2,090.17	
SBL 767024	REFUND/DUPLICATE PAYMENT	Paid by Check #365980		04/07/2021	04/09/2021	04/07/2021		04/09/2021	613.64	
SBL 872326	REFUND/DUPLICATE PAYMENT	Paid by Check #365980		04/07/2021	04/09/2021	04/07/2021		04/09/2021	1,274.19	
ACCT 6580328404	REFUND/WCF	Paid by Check #366118		04/14/2021	04/16/2021	04/14/2021		04/16/2021	90.00	
						Sub-Department <b>1325 Treasurer</b> Totals		Invoices	20	0
						Vendor <b>21345 - CORELOGIC</b> Totals		Invoices	20	<u>\$31,521.31</u>
Vendor <b>30727 - DARLENE CORNELIUS</b>										
Sub-Department <b>1325 Treasurer</b>										
2021-00001966	Medicare Refund	Paid by EFT #23704		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50	
						Sub-Department <b>1325 Treasurer</b> Totals		Invoices	1	0
						Vendor <b>30727 - DARLENE CORNELIUS</b> Totals		Invoices	1	<u>\$148.50</u>
Vendor <b>9996 - PAUL CORNELIUS</b>										
Sub-Department <b>1325 Treasurer</b>										
2021-00001967	Medicare Refund	Paid by EFT #23705		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50	
						Sub-Department <b>1325 Treasurer</b> Totals		Invoices	1	0

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			Vendor <b>9996 - PAUL CORNELIUS</b> Totals				Invoices	1	\$148.50
Vendor <b>27538 - CHRISTINE CORNISH</b>									
Sub-Department <b>1325 Treasurer</b>									
032921	REFUND/DOG LICENSE	Paid by Check #365853		03/31/2021	04/02/2021	03/31/2021		04/02/2021	23.00
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>27538 - CHRISTINE CORNISH</b> Totals				Invoices	1	\$23.00
Vendor <b>8018 - DOROTHY COSTANTINO</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001968	Medicare Refund	Paid by EFT #23706		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>8018 - DOROTHY COSTANTINO</b> Totals				Invoices	1	\$148.50
Vendor <b>19650 - JO-ANN CRESANTI</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001969	Medicare Refund	Paid by EFT #23707		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>19650 - JO-ANN CRESANTI</b> Totals				Invoices	1	\$148.50
Vendor <b>27554 - SEAN CUSANO</b>									
Sub-Department <b>1325 Treasurer</b>									
SBL 6464415	REFUND/DUPLICATE PAYMENT	Paid by Check #365986		04/07/2021	04/09/2021	04/07/2021		04/09/2021	84.29
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>27554 - SEAN CUSANO</b> Totals				Invoices	1	\$84.29
Vendor <b>20913 - LAWRENCE DACK</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001970	Medicare Refund	Paid by EFT #23708		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>20913 - LAWRENCE DACK</b> Totals				Invoices	1	\$148.50
Vendor <b>5674 - DELORES DALE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001971	Medicare Refund	Paid by EFT #23709		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>5674 - DELORES DALE</b> Totals				Invoices	1	\$148.50
Vendor <b>20095 - ROGER DAMES</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001972	Medicare Refund	Paid by EFT #23710		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>20095 - ROGER DAMES</b> Totals				Invoices	1	\$148.50
Vendor <b>20137 - ROBERT DARBYSHIRE</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>20057 - SHIRLEY DARBYSHIRE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001973	Medicare Refund	Paid by EFT #23711		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>20137 - ROBERT DARBYSHIRE</b> Totals					Invoices	1	\$148.50
Vendor <b>17430 - GEORGE I DAVIS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001974	Medicare Refund	Paid by EFT #23712		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>20057 - SHIRLEY DARBYSHIRE</b> Totals					Invoices	1	\$148.50
Vendor <b>16742 - JOHN DELUCA</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001975	Medicare Refund	Paid by EFT #23713		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>17430 - GEORGE I DAVIS</b> Totals					Invoices	1	\$148.50
Vendor <b>21008 - MICHAEL C DEMARCO</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001976	Medicare Refund	Paid by Check #366339		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>16742 - JOHN DELUCA</b> Totals					Invoices	1	\$148.50
Vendor <b>10354 - GEORGE R DENNIS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001977	Medicare Refund	Paid by Check #366340		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>21008 - MICHAEL C DEMARCO</b> Totals					Invoices	1	\$148.50
Vendor <b>8126 - RICHARD DICKERT</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001978	Medicare Refund	Paid by Check #366341		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>10354 - GEORGE R DENNIS</b> Totals					Invoices	1	\$148.50
Vendor <b>8126 - RICHARD DICKERT</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001979	Medicare Refund	Paid by EFT #23714		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>8126 - RICHARD DICKERT</b> Totals					Invoices	1	\$148.50
Vendor <b>22319 - DIGITAL X-PRESS</b>									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>1325 Treasurer</b>									
62165	Office Door Signs	Paid by Check #366122		02/25/2021	02/25/2021	04/14/2021		04/16/2021	130.00
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>22319 - DIGITAL X-PRESS</b> Totals					Invoices	1	\$130.00
Vendor <b>4798 - VICTOR J DINATALE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001980	Medicare Refund	Paid by EFT #23715		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>4798 - VICTOR J DINATALE</b> Totals					Invoices	1	\$148.50
Vendor <b>26922 - AUGUST DINOVA</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001981	MEDICARE REFUN	Paid by EFT #23716		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>26922 - AUGUST DINOVA</b> Totals					Invoices	1	\$148.50
Vendor <b>7269 - DOROTHY DODGE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001982	Medicare Refund	Paid by EFT #23717		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>7269 - DOROTHY DODGE</b> Totals					Invoices	1	\$148.50
Vendor <b>26897 - CAROL DOHERTY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001983	MEDICARE REFUND	Paid by EFT #23718		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>26897 - CAROL DOHERTY</b> Totals					Invoices	1	\$148.50
Vendor <b>26904 - PATRICK DOHERTY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001984	MEDICARE REFUND	Paid by EFT #23719		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>26904 - PATRICK DOHERTY</b> Totals					Invoices	1	\$148.50
Vendor <b>5886 - DOHERTY, DANIEL JR</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001985	MEDICARE REFUND	Paid by EFT #23720		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>5886 - DOHERTY, DANIEL JR</b> Totals					Invoices	1	\$148.50
Vendor <b>4635 - IRENE DOLAN</b>									

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Sub-Department <b>1325 Treasurer</b>									
2021-00001986	Medicare Refund	Paid by EFT #23721		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>4635 - IRENE DOLAN</b> Totals					Invoices	1	\$148.50
Vendor <b>7639 - ROSETTA DOLAN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001987	Medicare Refund	Paid by EFT #23722		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>7639 - ROSETTA DOLAN</b> Totals					Invoices	1	\$148.50
Vendor <b>4634 - AGNES DONNELLY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001989	Medicare Refund	Paid by EFT #23723		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>4634 - AGNES DONNELLY</b> Totals					Invoices	1	\$148.50
Vendor <b>4633 - JOHN DONNELLY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001988	Medicare Refund	Paid by EFT #23724		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>4633 - JOHN DONNELLY</b> Totals					Invoices	1	\$148.50
Vendor <b>7498 - DOUGLAS INDUSTRIAL CO</b>									
Sub-Department <b>1325 Treasurer</b>									
INV00012087	DOUGLAS - SUPPLIES	Paid by Check #365860		02/17/2021	02/17/2021	03/25/2021		04/02/2021	72.42
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>7498 - DOUGLAS INDUSTRIAL CO</b> Totals					Invoices	1	\$72.42
Vendor <b>13332 - DOWNTOWN ALBANY BID INC</b>									
Sub-Department <b>1325 Treasurer</b>									
032321	EXPENDITURES	Paid by Check #365861		03/26/2021	04/02/2021	03/26/2021		04/02/2021	9,752.00
032321A	EXPENDITURES	Paid by Check #365861		03/26/2021	04/02/2021	03/26/2021		04/02/2021	49,348.91
032521	EXPENDITURES	Paid by Check #365861		03/31/2021	04/02/2021	03/31/2021		04/02/2021	44,480.98
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	3	0
		Vendor <b>13332 - DOWNTOWN ALBANY BID INC</b> Totals					Invoices	3	\$103,581.89
Vendor <b>22508 - DOYLE SECURITY SYSTEMS INC</b>									
Sub-Department <b>1325 Treasurer</b>									
1052103	ALARM MONITORING	Paid by Check #365862		03/01/2021	03/01/2021	03/31/2021		04/02/2021	339.36
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>22508 - DOYLE SECURITY SYSTEMS INC</b> Totals					Invoices	1	\$339.36

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Vendor <b>18209 - CAROL DUNCAN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001991	Medicare Refund	Paid by EFT #23725		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>18209 - CAROL DUNCAN</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>7328 - EDWARD DUNCAN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001990	Medicare Refund	Paid by Check #366342		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>7328 - EDWARD DUNCAN</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>30686 - HARRY DUNCAN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001993	Medicare Refund	Paid by EFT #23726		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>30686 - HARRY DUNCAN</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>30905 - JAMES DUNCAN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001992	Medicare Refund	Paid by EFT #23727		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>30905 - JAMES DUNCAN</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>20465 - MICHAEL P DUNN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001994	Medicare Refund	Paid by EFT #23728		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>20465 - MICHAEL P DUNN</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>7640 - PATRICK L DUNN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001995	Medicare Refund	Paid by Check #366343		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>7640 - PATRICK L DUNN</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>4942 - DYNASTY CHEMICAL CORP/Waldman</b>									
Sub-Department <b>1325 Treasurer</b>									
78086	REFRESH	Paid by Check #366497		03/25/2021	03/25/2021	04/20/2021		04/30/2021	190.00
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>4942 - DYNASTY CHEMICAL CORP/Waldman</b> Totals				Invoices	1		<u>\$190.00</u>
Vendor <b>19990 - NANCY EARLEY</b>									

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>1325 Treasurer</b>									
2021-00001996	Medicare Refund	Paid by EFT #23729		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>19990 - NANCY EARLEY</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>31214 - WILLARD EARLEY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001997	Medicare Refund	Paid by EFT #23730		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>31214 - WILLARD EARLEY</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>30834 - GERANE EDWARDS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001998	Medicare Refund	Paid by EFT #23731		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>30834 - GERANE EDWARDS</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>19497 - PAULA EGO</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00001999	Medicare Refund	Paid by Check #366344		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>19497 - PAULA EGO</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>30202 - GARY ERNST</b>									
Sub-Department <b>1325 Treasurer</b>									
021121	REIMBURSEMENT/MEDICAL BENEFIT	Paid by EFT #23732		04/21/2021	05/01/2021	04/21/2021		04/27/2021	75.00
2021-00002000	Medicare Refund	Paid by EFT #23732		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	2		0
		Vendor <b>30202 - GARY ERNST</b> Totals				Invoices	2		<u>\$223.50</u>
Vendor <b>18563 - ROSE LEE EVANS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002001	Medicare Refund	Paid by EFT #23733		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>18563 - ROSE LEE EVANS</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>26905 - MARIA FALKENHEIMER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002002	MEDICARE REFUND	Paid by EFT #23734		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>26905 - MARIA FALKENHEIMER</b> Totals				Invoices	1		<u>\$148.50</u>

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>26906 - WILLIAM FALKENHEIMER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002003	MEDICARE REFUND	Paid by Check #366345		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>26906 - WILLIAM FALKENHEIMER</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>19177 - JEANNIE F FARINELLA</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002004	Medicare Refund	Paid by EFT #23735		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>19177 - JEANNIE F FARINELLA</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>30675 - NICHOLAS E. FARINELLA</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002005	Medicare Refund	Paid by EFT #23736		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>30675 - NICHOLAS E. FARINELLA</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>27577 - JACQUELINE FARRELL</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002007	MEDICARE REFUND	Paid by Check #366346		04/26/2021	05/01/2021	04/26/2021		04/27/2021	297.00
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>27577 - JACQUELINE FARRELL</b> Totals				Invoices		1	<u>\$297.00</u>
Vendor <b>26481 - PETER FARRELL</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002006	MEDICARE REFUND	Paid by EFT #23737		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>26481 - PETER FARRELL</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>18340 - JOHN T FAULKNER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002008	Medicare Refund	Paid by EFT #23738		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>18340 - JOHN T FAULKNER</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>15956 - JOHN FILIPELLO</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002009	Medicare Refund	Paid by EFT #23739		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>15956 - JOHN FILIPELLO</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>7352 - FISCAL ADVISORS &amp; MARKETING IN</b>									

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>30409 - MAX F. FISCHER</b>									
Sub-Department <b>1325 Treasurer</b>									
33550	SERVICES/BAN 2021	Paid by Check #366506		03/25/2021	03/25/2021	03/31/2021		04/30/2021	33,516.00
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>7352 - FISCAL ADVISORS &amp; MARKETING IN</b> Totals				Invoices	1		<u>\$33,516.00</u>
Vendor <b>18176 - VIRGINIA FISSETTE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002010	Medicare Refund	Paid by EFT #23740		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>30409 - MAX F. FISCHER</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>18176 - VIRGINIA FISSETTE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002011	Medicare Refund	Paid by EFT #23741		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>18176 - VIRGINIA FISSETTE</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>19565 - EDWARD FOLEY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002012	Medicare Refund	Paid by Check #366347		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>19565 - EDWARD FOLEY</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>30564 - ELIZABETH R. FOREZZI</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002013	Medicare Refund	Paid by EFT #23742		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>30564 - ELIZABETH R. FOREZZI</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>7922 - CAROL FOX</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002016	Medicare Refunds	Paid by EFT #23743		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>7922 - CAROL FOX</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>31228 - LEONARD FOX</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002014	Medicare Refund	Paid by Check #366348		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>31228 - LEONARD FOX</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>31251 - MARIA FOX</b>									

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>26613 - MICHAEL FUTIA</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002015	Medicare Refund	Paid by Check #366349		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>31251 - MARIA FOX</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>26613 - MICHAEL FUTIA</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002017	Medicare Refund	Paid by Check #366350		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>26613 - MICHAEL FUTIA</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>19407 - DIANNE GALANTE</b>									
Sub-Department <b>1325 Treasurer</b>									
032421	REIMBURSEMENT/MEDICAL BENEFIT	Paid by EFT #23744		04/21/2021	05/01/2021	04/21/2021		04/27/2021	75.00
2021-00002019	Medicare Refund	Paid by EFT #23744		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	2	0
		Vendor <b>19407 - DIANNE GALANTE</b> Totals					Invoices	2	<u>\$223.50</u>
Vendor <b>20466 - JOSEPH J GALANTE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002018	Medicare Refund	Paid by EFT #23745		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>20466 - JOSEPH J GALANTE</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>4638 - JOHN GALVIN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002020	Medicare Refund	Paid by EFT #23746		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>4638 - JOHN GALVIN</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>26987 - FRED GARAVELLI</b>									
Sub-Department <b>1325 Treasurer</b>									
031421	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #366351		04/21/2021	05/01/2021	04/21/2021		04/27/2021	75.00
2021-00002022	MEDICARE REFUND	Paid by Check #366351		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	2	0
		Vendor <b>26987 - FRED GARAVELLI</b> Totals					Invoices	2	<u>\$223.50</u>
Vendor <b>26520 - JANICE GARAVELLI</b>									
Sub-Department <b>1325 Treasurer</b>									
032221	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #366352		04/21/2021	05/01/2021	04/21/2021		04/27/2021	75.00



# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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
2021-00002021	MEDICARE REFUND	Paid by Check #366352		04/26/2021	05/01/2021	04/26/2021			148.50
		Sub-Department	<b>1325 Treasurer</b>	Totals		Invoices	2		0
		Vendor	<b>26520 - JANICE GARAVELLI</b>	Totals		Invoices	2		<u>\$223.50</u>
	Vendor <b>16529 - BENJAMIN GARLAND</b>								
	Sub-Department <b>1325 Treasurer</b>								
2021-00002024	Medicare Refund	Paid by EFT #23747		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department	<b>1325 Treasurer</b>	Totals		Invoices	1		0
		Vendor	<b>16529 - BENJAMIN GARLAND</b>	Totals		Invoices	1		<u>\$148.50</u>
	Vendor <b>18177 - JEANNETTE GARLAND</b>								
	Sub-Department <b>1325 Treasurer</b>								
2021-00002023	Medicare Refund	Paid by EFT #23748		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department	<b>1325 Treasurer</b>	Totals		Invoices	1		0
		Vendor	<b>18177 - JEANNETTE GARLAND</b>	Totals		Invoices	1		<u>\$148.50</u>
	Vendor <b>26907 - JEAN GAUL</b>								
	Sub-Department <b>1325 Treasurer</b>								
2021-00002025	MEDICARE REFUND	Paid by EFT #23749		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department	<b>1325 Treasurer</b>	Totals		Invoices	1		0
		Vendor	<b>26907 - JEAN GAUL</b>	Totals		Invoices	1		<u>\$148.50</u>
	Vendor <b>26908 - RAYMOND GAUL</b>								
	Sub-Department <b>1325 Treasurer</b>								
2021-00002026	MEDICARE REFUND	Paid by EFT #23750		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department	<b>1325 Treasurer</b>	Totals		Invoices	1		0
		Vendor	<b>26908 - RAYMOND GAUL</b>	Totals		Invoices	1		<u>\$148.50</u>
	Vendor <b>31255 - DONALD GAVIGAN</b>								
	Sub-Department <b>1325 Treasurer</b>								
2021-00002027	Medicare Refund	Paid by EFT #23751		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department	<b>1325 Treasurer</b>	Totals		Invoices	1		0
		Vendor	<b>31255 - DONALD GAVIGAN</b>	Totals		Invoices	1		<u>\$148.50</u>
	Vendor <b>16915 - JOSEPH F GAVIN</b>								
	Sub-Department <b>1325 Treasurer</b>								
2021-00002028	Medicare Refund	Paid by EFT #23752		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department	<b>1325 Treasurer</b>	Totals		Invoices	1		0
		Vendor	<b>16915 - JOSEPH F GAVIN</b>	Totals		Invoices	1		<u>\$148.50</u>
	Vendor <b>25448 - EDWARD GEISEL</b>								

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>1325 Treasurer</b>									
2021-00002029	MEDICARE REFUND	Paid by Check #366353		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>25448 - EDWARD GEISEL</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>27300 - GLENS FALLS NATIONAL BANK</b>									
Sub-Department <b>1325 Treasurer</b>									
SBL 6569149	REFUND/DUPLICATE PAYMENT	Paid by Check #366001		04/07/2021	04/09/2021	04/07/2021		04/09/2021	3,409.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>27300 - GLENS FALLS NATIONAL BANK</b> Totals				Invoices		1	<u>\$3,409.50</u>
Vendor <b>20768 - JOHN GOODE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002030	Medicare Refund	Paid by EFT #23753		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>20768 - JOHN GOODE</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>31147 - LORETTA GOODWIN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002031	Medicare Refund	Paid by EFT #23754		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>31147 - LORETTA GOODWIN</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>25231 - ANNE GORZKI</b>									
Sub-Department <b>1325 Treasurer</b>									
041221	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #366354		04/21/2021	05/01/2021	04/21/2021		04/27/2021	75.00
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>25231 - ANNE GORZKI</b> Totals				Invoices		1	<u>\$75.00</u>
Vendor <b>20914 - JOHN S GORZKI</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002032	Medicare Refund	Paid by Check #366355		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>20914 - JOHN S GORZKI</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>9997 - EDWARD GRANT</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002034	Medicare Refund	Paid by EFT #23755		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>9997 - EDWARD GRANT</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>8809 - SHIRLEY GRANT</b>									

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>1325 Treasurer</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002033	Medicare Refund	Paid by EFT #23756		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>8809 - SHIRLEY GRANT</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>18840 - MARLENE GREER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002035	Medicare Refund	Paid by EFT #23757		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>18840 - MARLENE GREER</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>23583 - LOUIS GRIECO</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002036	Medicare Refund	Paid by Check #366356		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>23583 - LOUIS GRIECO</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>5341 - ELMER GRINMANIS</b>									
Sub-Department <b>1325 Treasurer</b>									
030921	REIMBURSEMENT/MEDICAL BENEFIT	Paid by EFT #23758		04/21/2021	05/01/2021	04/21/2021		04/27/2021	75.00
2021-00002037	Medicare Refund	Paid by EFT #23758		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		2	0
		Vendor <b>5341 - ELMER GRINMANIS</b> Totals				Invoices		2	<u>\$223.50</u>
Vendor <b>5887 - WILLIAM H GROAT</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002038	Medicare Refund	Paid by Check #366357		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>5887 - WILLIAM H GROAT</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>31190 - JOAN GRUNWALD</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002039	Medicare Refund	Paid by EFT #23759		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>31190 - JOAN GRUNWALD</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>16014 - KATHRYN A GULLEY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002040	Medicare Refund	Paid by Check #366358		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>16014 - KATHRYN A GULLEY</b> Totals				Invoices		1	<u>\$148.50</u>

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Payment Date Range 04/01/21 - 04/30/21  
 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 <b>25124 - HOPE HADSELL</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002041	MEDICARE REFUND	Paid by Check #366359		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>25124 - HOPE HADSELL</b> Totals				Invoices		1	\$148.50
Vendor <b>25653 - STEPHEN HADSELL</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002042	MEDICARE REFUND	Paid by Check #366360		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>25653 - STEPHEN HADSELL</b> Totals				Invoices		1	\$148.50
Vendor <b>16830 - JAMES HALPIN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002043	Medicare Refund	Paid by EFT #23760		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>16830 - JAMES HALPIN</b> Totals				Invoices		1	\$148.50
Vendor <b>20583 - MARY JANE HALPIN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002044	Medicare Refund	Paid by EFT #23761		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>20583 - MARY JANE HALPIN</b> Totals				Invoices		1	\$148.50
Vendor <b>7183 - CHARLES HANER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002046	Medicare Refund	Paid by EFT #23762		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>7183 - CHARLES HANER</b> Totals				Invoices		1	\$148.50
Vendor <b>31258 - ROSEMARY HANER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002045	Medicare Refund	Paid by EFT #23763		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>31258 - ROSEMARY HANER</b> Totals				Invoices		1	\$148.50
Vendor <b>20769 - JOHN HARTMANN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002047	Medicare Refund	Paid by Check #366361		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>20769 - JOHN HARTMANN</b> Totals				Invoices		1	\$148.50
Vendor <b>25002 - KATHLEEN HAYES</b>									

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Payment Date Range 04/01/21 - 04/30/21  
 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 <b>1325 Treasurer</b>									
041321	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #366362		04/21/2021	05/01/2021	04/21/2021		04/27/2021	75.00
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>25002 - KATHLEEN HAYES</b> Totals				Invoices	1		<u>\$75.00</u>
Vendor <b>16015 - MARK S HEALY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002048	Medicare Refund	Paid by Check #366363		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>16015 - MARK S HEALY</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>30284 - MARION HENDRICK</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002049	Medicare Refund	Paid by EFT #23764		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>30284 - MARION HENDRICK</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>30438 - ANDREW HESS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002050	Medicare Refund	Paid by EFT #23765		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>30438 - ANDREW HESS</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>31042 - FRANCES HICKEY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002051	Medicare Refund	Paid by EFT #23766		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>31042 - FRANCES HICKEY</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>15586 - JOHN J HILSON</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002053	Medicare Refund	Paid by EFT #23767		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>15586 - JOHN J HILSON</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>20726 - LUCILLE HILSON</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002052	Medicare Refund	Paid by EFT #23768		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>20726 - LUCILLE HILSON</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>23289 - ANDREW HIRSCH</b>									

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Payment Date Range 04/01/21 - 04/30/21  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>1325 Treasurer</b>									
2021-00002056	Medicare Refund	Paid by Check #366364		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>23289 - ANDREW HIRSCH</b> Totals				Invoices		1	\$148.50
Vendor <b>25019 - CAROL A HIRSCH</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002055	MEDICARE REFUND	Paid by Check #366365		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>25019 - CAROL A HIRSCH</b> Totals				Invoices		1	\$148.50
Vendor <b>15444 - GERALD D HIRSCH</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002054	Medicare Refund	Paid by EFT #23769		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>15444 - GERALD D HIRSCH</b> Totals				Invoices		1	\$148.50
Vendor <b>23877 - HOLLOWAY, JOHN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002057	MEDICARE REFUND	Paid by EFT #23770		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>23877 - HOLLOWAY, JOHN</b> Totals				Invoices		1	\$148.50
Vendor <b>27557 - HOMEOWNERS ADVANTAGE</b>									
Sub-Department <b>1325 Treasurer</b>									
SBL 6473126	REFUND/DUPLICATE PAYMENT	Paid by Check #366010		04/07/2021	04/09/2021	04/07/2021		04/09/2021	591.46
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>27557 - HOMEOWNERS ADVANTAGE</b> Totals				Invoices		1	\$591.46
Vendor <b>30123 - NETTIE HORNE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002058	Medicare Refund	Paid by Check #366366		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>30123 - NETTIE HORNE</b> Totals				Invoices		1	\$148.50
Vendor <b>17656 - KAREN HOTALING</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002059	Medicare Refund	Paid by EFT #23771		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>17656 - KAREN HOTALING</b> Totals				Invoices		1	\$148.50
Vendor <b>25249 - HOVER &amp; MACKOWSKI PLLC</b>									

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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>1325 Treasurer</b>									
SBL 0512541	REFUND/DUPLICATE PAYMENT	Paid by Check #366011		04/07/2021	04/09/2021	04/07/2021		04/09/2021	1,848.31
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>25249 - HOVER &amp; MACKOWSKI PLLC</b> Totals					Invoices	1	\$1,848.31
Vendor <b>18691 - GERALD INGRAHAM</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002060	Medicare Refund	Paid by EFT #23772		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>18691 - GERALD INGRAHAM</b> Totals					Invoices	1	\$148.50
Vendor <b>22381 - LYNDA INGRAHAM</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002061	Medicare Refund	Paid by EFT #23773		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>22381 - LYNDA INGRAHAM</b> Totals					Invoices	1	\$148.50
Vendor <b>6612 - GLADYS INTERLICCHIO</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002062	Medicare Refund	Paid by Check #366367		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>6612 - GLADYS INTERLICCHIO</b> Totals					Invoices	1	\$148.50
Vendor <b>25368 - IPEK PROPERTIES, LLC</b>									
Sub-Department <b>1325 Treasurer</b>									
2021	SBL 7661469 SBL 765369	Paid by Check #366015		04/07/2021	04/09/2021	04/07/2021		04/09/2021	3,351.22
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>25368 - IPEK PROPERTIES, LLC</b> Totals					Invoices	1	\$3,351.22
Vendor <b>30697 - PETER L. ISABELLA,</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002063	Medicare Refund	Paid by EFT #23774		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>30697 - PETER L. ISABELLA,</b> Totals					Invoices	1	\$148.50
Vendor <b>26909 - HENRY ISENBERGH</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002064	MEDICARE REFUND	Paid by Check #366368		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>26909 - HENRY ISENBERGH</b> Totals					Invoices	1	\$148.50
Vendor <b>2368 - JAMES D WARREN &amp; SONS INC</b>									

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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>1325 Treasurer</b>									
31724.13	JAMES D WARREN - HVAC SERVICES	Paid by Check #365879		02/11/2021	02/11/2021	03/25/2021		04/02/2021	300.00
31724.8	JAMES D WARREN - HVAC SERVICES	Paid by Check #365879		02/11/2021	02/11/2021	03/25/2021		04/02/2021	230.00
Sub-Department <b>1325 Treasurer</b> Totals						Invoices	2		0
Vendor <b>2368 - JAMES D WARREN &amp; SONS INC</b> Totals						Invoices	2		\$530.00
Vendor <b>20954 - JAMES JEWETT</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002065	Medicare Refund	Paid by EFT #23775		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
Sub-Department <b>1325 Treasurer</b> Totals						Invoices	1		0
Vendor <b>20954 - JAMES JEWETT</b> Totals						Invoices	1		\$148.50
Vendor <b>17329 - BRUCE JOHNSON</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002068	Medicare Refund	Paid by EFT #23776		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
Sub-Department <b>1325 Treasurer</b> Totals						Invoices	1		0
Vendor <b>17329 - BRUCE JOHNSON</b> Totals						Invoices	1		\$148.50
Vendor <b>4265 - JERRIE M JOHNSON</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002067	Medicare Refund	Paid by EFT #23777		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
Sub-Department <b>1325 Treasurer</b> Totals						Invoices	1		0
Vendor <b>4265 - JERRIE M JOHNSON</b> Totals						Invoices	1		\$148.50
Vendor <b>20728 - SHIRLEY JOHNSON</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002066	Medicare Refund	Paid by EFT #23778		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
Sub-Department <b>1325 Treasurer</b> Totals						Invoices	1		0
Vendor <b>20728 - SHIRLEY JOHNSON</b> Totals						Invoices	1		\$148.50
Vendor <b>26910 - WILLIAM JONES</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002069	MEDICARE REFUND	Paid by EFT #23779		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
Sub-Department <b>1325 Treasurer</b> Totals						Invoices	1		0
Vendor <b>26910 - WILLIAM JONES</b> Totals						Invoices	1		\$148.50
Vendor <b>27530 - JOURDANAIS LAW FIRM</b>									
Sub-Department <b>1325 Treasurer</b>									
SBL 6428453	REFUND/DUPLICATE PAYMENT 690 CENTRAL AVE	Paid by Check #365882		03/30/2021	04/02/2021	03/30/2021		04/02/2021	2,102.24
Sub-Department <b>1325 Treasurer</b> Totals						Invoices	1		0
Vendor <b>27530 - JOURDANAIS LAW FIRM</b> Totals						Invoices	1		\$2,102.24



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 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 <b>18210 - CARMELLA KAPPES</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002070	Medicare Refund	Paid by EFT #23780		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>18210 - CARMELLA KAPPES</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>30842 - DONALD KAPPES</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002071	Medicare Refund	Paid by EFT #23781		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>30842 - DONALD KAPPES</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>31085 - EDWARD G KEARSING</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002072	Medicare Refund	Paid by EFT #23782		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>31085 - EDWARD G KEARSING</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>18782 - MARGARET M KEENAN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002073	Medicare Refund	Paid by EFT #23783		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>18782 - MARGARET M KEENAN</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>3529 - JOSEPH KINARY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002074	Medicare Refund	Paid by EFT #23784		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>3529 - JOSEPH KINARY</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>25275 - KENNETH KINDLON</b>									
Sub-Department <b>1325 Treasurer</b>									
040821	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #366369		04/21/2021	05/01/2021	04/21/2021		04/27/2021	75.00
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>25275 - KENNETH KINDLON</b> Totals				Invoices		1	<u>\$75.00</u>
Vendor <b>20822 - PETER KINDLON</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002075	Medicare Refund	Paid by EFT #23785		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>20822 - PETER KINDLON</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>4412 - LOIS KLOUSE</b>									

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>1325 Treasurer</b>									
2021-00002076	Medicare Refund	Paid by EFT #23786		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals			Invoices	1		0
			Vendor <b>4412 - LOIS KLOUSE</b> Totals			Invoices	1		<u>\$148.50</u>
Vendor <b>5598 - EDWARD KNAPP</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002077	Medicare Refund	Paid by Check #366370		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals			Invoices	1		0
			Vendor <b>5598 - EDWARD KNAPP</b> Totals			Invoices	1		<u>\$148.50</u>
Vendor <b>31235 - JEANETTE KNAPP</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002078	Medicare Refund	Paid by Check #366371		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals			Invoices	1		0
			Vendor <b>31235 - JEANETTE KNAPP</b> Totals			Invoices	1		<u>\$148.50</u>
Vendor <b>18692 - JOHN KOREMAN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002079	Medicare Refund	Paid by EFT #23787		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals			Invoices	1		0
			Vendor <b>18692 - JOHN KOREMAN</b> Totals			Invoices	1		<u>\$148.50</u>
Vendor <b>18693 - MARGARET KOREMAN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002080	Medicare Refund	Paid by EFT #23788		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals			Invoices	1		0
			Vendor <b>18693 - MARGARET KOREMAN</b> Totals			Invoices	1		<u>\$148.50</u>
Vendor <b>23584 - MICHAEL KOUTELIS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002081	Medicare Refund	Paid by Check #366372		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals			Invoices	1		0
			Vendor <b>23584 - MICHAEL KOUTELIS</b> Totals			Invoices	1		<u>\$148.50</u>
Vendor <b>7925 - GENEVIEVE KUKLA</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002082	Medicare Refund	Paid by EFT #23789		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals			Invoices	1		0
			Vendor <b>7925 - GENEVIEVE KUKLA</b> Totals			Invoices	1		<u>\$148.50</u>
Vendor <b>31272 - BENEDICT LABUNSKI</b>									

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>1325 - TREASURER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002083	Medicare Refund	Paid by EFT #23790		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>31272 - BENEDICT LABUNSKI</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>4214 - KENNETH D LAFLEUR</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002084	Medicare Refund	Paid by EFT #23791		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>4214 - KENNETH D LAFLEUR</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>5342 - HELEN LAFONTAINE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002085	Medicare Refund	Paid by EFT #23792		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>5342 - HELEN LAFONTAINE</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>30910 - JOSEPH LAFONTAINE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002086	Medicare Refund	Paid by EFT #23793		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>30910 - JOSEPH LAFONTAINE</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>18118 - MARILYN LAJOY,</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002087	Medicare Refund	Paid by EFT #23794		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>18118 - MARILYN LAJOY,</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>16091 - JAMES LARSON</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002088	Medicare Refund	Paid by EFT #23795		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>16091 - JAMES LARSON</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>16832 - NANCY LATHAM</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002089	Medicare Refund	Paid by EFT #23796		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>16832 - NANCY LATHAM</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>20823 - JOHN LAUDER</b>									

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>24961 - LAWTON, PAUL V</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002090	Medicare Refund	Paid by EFT #23797		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>20823 - JOHN LAUDER</b> Totals				Invoices	1	<u>\$148.50</u>
Vendor <b>24961 - LAWTON, PAUL V</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002091	MEDICARE REFUND	Paid by Check #366373		04/26/2021	05/01/2021	04/26/2021		04/27/2021	297.00
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>24961 - LAWTON, PAUL V</b> Totals				Invoices	1	<u>\$297.00</u>
Vendor <b>27531 - LECCE ARCODIA ATTORNEY</b>									
Sub-Department <b>1325 Treasurer</b>									
SBL 6425510	REFUND/DUPLICATE PAYMENT 150 ROSEMONT ST	Paid by Check #365886		03/30/2021	04/02/2021	03/30/2021		04/02/2021	1,997.45
SBL 6448219	REFUND/DUPLICATE PAYMENT	Paid by Check #366021		04/07/2021	04/09/2021	04/07/2021		04/09/2021	2,795.92
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	2	0
			Vendor <b>27531 - LECCE ARCODIA ATTORNEY</b> Totals				Invoices	2	<u>\$4,793.37</u>
Vendor <b>8810 - ANGELINE M LEE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002093	Medicare Refund	Paid by EFT #23798		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>8810 - ANGELINE M LEE</b> Totals				Invoices	1	<u>\$148.50</u>
Vendor <b>6044 - ROBERT E LEE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002092	Medicare Refund	Paid by EFT #23799		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>6044 - ROBERT E LEE</b> Totals				Invoices	1	<u>\$148.50</u>
Vendor <b>30943 - RICHARD LEFFLER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002094	Medicare Refund	Paid by EFT #23800		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>30943 - RICHARD LEFFLER</b> Totals				Invoices	1	<u>\$148.50</u>
Vendor <b>15734 - DONALD J LENO</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002096	Medicare Refund	Paid by EFT #23801		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>15734 - DONALD J LENO</b> Totals				Invoices	1	<u>\$148.50</u>

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>18651 - REBECCA LENO</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002095	Medicare Refund	Paid by EFT #23802		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>18651 - REBECCA LENO</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>30311 - ABRAHAM LEVINE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002097	Medicare Refund	Paid by EFT #23803		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>30311 - ABRAHAM LEVINE</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>27544 - ROSIE LEWIS</b>									
Sub-Department <b>1325 Treasurer</b>									
ACCT 19426	REFUND/OVERPAYMENT	Paid by Check #366023		04/06/2021	04/06/2021	04/06/2021		04/09/2021	465.78
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>27544 - ROSIE LEWIS</b> Totals				Invoices	1		<u>\$465.78</u>
Vendor <b>25977 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON,LLP</b>									
Sub-Department <b>1325 Treasurer</b>									
JAN/FEB 21	PARKING COLLECTIONS	Paid by Check #365887		03/30/2021	04/02/2021	03/30/2021		04/02/2021	39,743.61
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>25977 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON,LLP</b> Totals				Invoices	1		<u>\$39,743.61</u>
Vendor <b>18652 - ELIZABETH B LIVINGSTON</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002098	Medicare Refund	Paid by Check #366374		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>18652 - ELIZABETH B LIVINGSTON</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>17657 - PAUL LOOMIS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002099	Medicare Refund	Paid by EFT #23804		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>17657 - PAUL LOOMIS</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>16017 - PETER H LOUNSBERY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002100	Medicare Refund	Paid by EFT #23805		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>16017 - PETER H LOUNSBERY</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>18783 - VIRGINIA LOUNSBERY</b>									

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>17658 - FLORENCE LUBY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002101	Medicare Refund	Paid by EFT #23806		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>18783 - VIRGINIA LOUNSBERY</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>17658 - FLORENCE LUBY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002103	Medicare Refund	Paid by EFT #23807		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>17658 - FLORENCE LUBY</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>17330 - JOHN J LUBY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002102	Medicare Refund	Paid by EFT #23808		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>17330 - JOHN J LUBY</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>16018 - ALBERT LUCIANO</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002104	Medicare Refund	Paid by EFT #23809		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>16018 - ALBERT LUCIANO</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>27545 - JANET LYNCH</b>									
Sub-Department <b>1325 Treasurer</b>									
ACCT 00588	REFUND/OVERPAYMENT	Paid by Check #366024		04/06/2021	04/06/2021	04/06/2021		04/09/2021	550.79
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>27545 - JANET LYNCH</b> Totals				Invoices	1		<u>\$550.79</u>
Vendor <b>26049 - MICHAEL MACIE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002105	MEDICARE REFUND	Paid by EFT #23810		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>26049 - MICHAEL MACIE</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>23585 - ELSTON MACKEY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002106	Medicare Refund	Paid by Check #366375		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>23585 - ELSTON MACKEY</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>23635 - VIRGINIA MAFFIA TOBLER</b>									

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>1325 Treasurer</b>									
2021-00002107	Medicare Refund	Paid by Check #366376		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>23635 - VIRGINIA MAFFIA TOBLER</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>4807 - PETER MAHAN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002108	Medicare Refund	Paid by Check #366377		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>4807 - PETER MAHAN</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>20663 - THOMAS MAHAN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002109	Medicare Refund	Paid by Check #366378		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>20663 - THOMAS MAHAN</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>23977 - DANIEL MAHAR</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002110	Medicare Refund	Paid by Check #366379		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>23977 - DANIEL MAHAR</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>24031 - LEONARD MAHER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002111	Medicare Refund	Paid by Check #366380		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>24031 - LEONARD MAHER</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>25680 - SHIRLEY MAHER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002112	MEDICARE REFUND	Paid by Check #366381		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>25680 - SHIRLEY MAHER</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>2203 - MAIN CARE ENERGY</b>									
Sub-Department <b>1325 Treasurer</b>									
3052129	MAIN CARE - DIESEL FUEL	Paid by Check #365888		02/17/2021	02/17/2021	03/25/2021		04/02/2021	518.88
3073994	MAIN CARE - DIESEL FUEL	Paid by Check #366027		03/03/2021	03/03/2021	03/25/2021		04/09/2021	664.01
3114070	MAIN CARE - DIESEL FUEL	Paid by Check #366553		03/31/2021	03/31/2021	04/20/2021		04/30/2021	555.28
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	3	0
		Vendor <b>2203 - MAIN CARE ENERGY</b> Totals					Invoices	3	<u>\$1,738.17</u>

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>9235 - GRACE MALL</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002113	Medicare Refund	Paid by Check #366382		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>9235 - GRACE MALL</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>9236 - MANZOOR MALL</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002114	Medicare Refund	Paid by Check #366383		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>9236 - MANZOOR MALL</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>31096 - JAMES MALONE</b>									
Sub-Department <b>1325 Treasurer</b>									
032221	REIMBURSEMENT/MEDICAL BENEFIT	Paid by EFT #23811		04/21/2021	05/01/2021	04/21/2021		04/27/2021	30.00
2021-00002115	Medicare Refund	Paid by EFT #23811		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	2		0
		Vendor <b>31096 - JAMES MALONE</b> Totals				Invoices	2		<u>\$178.50</u>
Vendor <b>24898 - STEPHEN MALONE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002116	Medicare Refunds	Paid by Check #366384		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>24898 - STEPHEN MALONE</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>9060 - JOSEPH D MANGINE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002117	Medicare Refund	Paid by EFT #23812		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>9060 - JOSEPH D MANGINE</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>22830 - MARKET TITLE SERVICES</b>									
Sub-Department <b>1325 Treasurer</b>									
6422146	REFUND/DUPLICATE PAYMENT	Paid by Check #365889		03/30/2021	04/02/2021	03/30/2021		04/02/2021	3,697.89
643625	REFUND/DUPLICATE PAYMENT	Paid by Check #365889		03/30/2021	04/02/2021	03/30/2021		04/02/2021	2,145.31
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	2		0
		Vendor <b>22830 - MARKET TITLE SERVICES</b> Totals				Invoices	2		<u>\$5,843.20</u>
Vendor <b>20139 - GENE MARTEL</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002118	Medicare Refund	Paid by EFT #23813		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0



# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>20139 - GENE MARTEL</b> Totals				Invoices	1	\$148.50
Vendor <b>20521 - EDWARD F MARTIN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002119	Medicare Refund	Paid by EFT #23814		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>20521 - EDWARD F MARTIN</b> Totals				Invoices	1	\$148.50
Vendor <b>26689 - DAWN MATTEO</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002120	Medicare Refund	Paid by Check #366385		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>26689 - DAWN MATTEO</b> Totals				Invoices	1	\$148.50
Vendor <b>18601 - KATHLEEN MCARDLE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002121	Medicare Refund	Paid by EFT #23815		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>18601 - KATHLEEN MCARDLE</b> Totals				Invoices	1	\$148.50
Vendor <b>19409 - VINCENT MCARDLE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002122	Medicare Refund	Paid by EFT #23816		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>19409 - VINCENT MCARDLE</b> Totals				Invoices	1	\$148.50
Vendor <b>18735 - WILLIAM C MCCOY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002123	Medicare Refund	Paid by EFT #23817		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>18735 - WILLIAM C MCCOY</b> Totals				Invoices	1	\$148.50
Vendor <b>19502 - RITA MCINTONSH</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002124	Medicare Refund	Paid by EFT #23818		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>19502 - RITA MCINTONSH</b> Totals				Invoices	1	\$148.50
Vendor <b>25098 - THOMAS MCMULLEN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002125	MEDICARE REFUND	Paid by EFT #23819		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>25098 - THOMAS MCMULLEN</b> Totals				Invoices	1	\$148.50
Vendor <b>17203 - MARYANN MCNEIL</b>									

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>1325 Treasurer</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002127	Medicare Refund	Paid by EFT #23820		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>17203 - MARYANN MCNEIL</b> Totals				Invoices		1	\$148.50
Vendor <b>9610 - RODERICK D MCNEIL</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002126	Medicare Refund	Paid by EFT #23821		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>9610 - RODERICK D MCNEIL</b> Totals				Invoices		1	\$148.50
Vendor <b>15445 - DANIEL W MEHER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002128	Medicare Refund	Paid by Check #366386		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>15445 - DANIEL W MEHER</b> Totals				Invoices		1	\$148.50
Vendor <b>26911 - ROBERT MENGEL</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002129	MEDICARE REFUND	Paid by EFT #23822		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>26911 - ROBERT MENGEL</b> Totals				Invoices		1	\$148.50
Vendor <b>17509 - ARTHUR MICARE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002130	Medicare Refund	Paid by EFT #23823		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>17509 - ARTHUR MICARE</b> Totals				Invoices		1	\$148.50
Vendor <b>19440 - DONNA L MICARE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002131	Medicare Refund	Paid by Check #366387		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>19440 - DONNA L MICARE</b> Totals				Invoices		1	\$148.50
Vendor <b>19566 - DAVID MIESOWICZ</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002132	Medicare Refund	Paid by Check #366388		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>19566 - DAVID MIESOWICZ</b> Totals				Invoices		1	\$148.50
Vendor <b>18785 - DAVID MILES</b>									

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>17332 - JAMES P MILLER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002133	Medicare Refund	Paid by EFT #23824		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>18785 - DAVID MILES</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>17332 - JAMES P MILLER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002136	Medicare Refund	Paid by EFT #23825		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>17332 - JAMES P MILLER</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>7714 - PATRICIA MILLER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002135	Medicare Refund	Paid by EFT #23826		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>7714 - PATRICIA MILLER</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>19504 - ROBERTA MILLER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002134	Medicare Refund	Paid by EFT #23827		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>19504 - ROBERTA MILLER</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>18213 - MILLER, EDWIN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002137	Medicare Refund	Paid by EFT #23828		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>18213 - MILLER, EDWIN</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>31022 - JOHN MONTESANO</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002138	Medicare Refund	Paid by Check #366389		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>31022 - JOHN MONTESANO</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>13749 - MOORE, WILLIAM</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002139	MEDICARE REFUND	Paid by Check #366390		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>13749 - MOORE, WILLIAM</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>7709 - VIRGINIA M MORAN</b>									

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>27578 - JOHN MORAN JR</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002140	Medicare Refund	Paid by EFT #23829		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>7709 - VIRGINIA M MORAN</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>27578 - JOHN MORAN JR</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002141	MEDICARE REFUND	Paid by Check #366391		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>27578 - JOHN MORAN JR</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>7927 - ROBERT MOSHER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002142	Medicare Refund	Paid by EFT #23830		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>7927 - ROBERT MOSHER</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>22382 - EDWARD MOSS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002144	Medicare Refund	Paid by Check #366392		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>22382 - EDWARD MOSS</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>17884 - SUE A MOSS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002143	Medicare Refund	Paid by Check #366393		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>17884 - SUE A MOSS</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>26971 - MARGARET MURDICK</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002145	MEDICARE REFUND	Paid by EFT #23831		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>26971 - MARGARET MURDICK</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>23881 - MURDICK, MICHAEL</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002146	MEDICARE REFUND	Paid by EFT #23832		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>23881 - MURDICK, MICHAEL</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>27534 - DANIEL MURRAY</b>									

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>1325 Treasurer</b>									
ACCT 20987	REFUND/WCF	Paid by Check #365898		03/30/2021	04/02/2021	03/30/2021		04/02/2021	90.00
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>27534 - DANIEL MURRAY</b> Totals				Invoices	1		<u>\$90.00</u>
Vendor <b>4070 - NAPA-WOLF ROAD</b>									
Sub-Department <b>1325 Treasurer</b>									
2041145457	PARTS	Paid by Check #366177		02/23/2021	02/23/2021	04/12/2021		04/16/2021	243.78
2041145606	PARTS	Paid by Check #366177		02/23/2021	02/23/2021	04/12/2021		04/16/2021	72.18
2041145782	PARTS	Paid by Check #366177		02/24/2021	02/24/2021	04/12/2021		04/16/2021	47.10
2041145785	PARTS	Paid by Check #366177		02/24/2021	02/24/2021	04/12/2021		04/16/2021	60.87
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	4		0
		Vendor <b>4070 - NAPA-WOLF ROAD</b> Totals				Invoices	4		<u>\$423.93</u>
Vendor <b>8877 - ROSEMARY NARDOLILLO</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002147	Medicare Refund	Paid by EFT #23833		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>8877 - ROSEMARY NARDOLILLO</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>25779 - NATIONAL BANK OF COXSACKIE</b>									
Sub-Department <b>1325 Treasurer</b>									
SBL 7622417	REFUND/DUPLICATE PAYMENT	Paid by Check #366035		04/07/2021	04/09/2021	04/07/2021		04/09/2021	1,326.92
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>25779 - NATIONAL BANK OF COXSACKIE</b> Totals				Invoices	1		<u>\$1,326.92</u>
Vendor <b>21048 - NAVISTAR, INC.</b>									
Sub-Department <b>1325 Treasurer</b>									
210541-124	74631815-DUMP/PLOW TRUCK FOR FLEET	Paid by Check #366037		04/02/2021	04/02/2021	04/02/2021		04/09/2021	203,104.00
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>21048 - NAVISTAR, INC.</b> Totals				Invoices	1		<u>\$203,104.00</u>
Vendor <b>9062 - DOROTHY NELSON</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002149	Medicare Refund	Paid by EFT #23834		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>9062 - DOROTHY NELSON</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>9523 - WILBERT C NELSON</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002148	Medicare Refund	Paid by EFT #23835		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>9523 - WILBERT C NELSON</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>15735 - ERNEST NETZ</b> Sub-Department <b>1325 Treasurer</b>									
2021-00002150	Medicare Refund	Paid by Check #366394		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	<u>0</u>
		Vendor <b>15735 - ERNEST NETZ</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>9611 - MARSHALL NEWBERRY</b> Sub-Department <b>1325 Treasurer</b>									
2021-00002151	Medicare Refund	Paid by EFT #23836		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	<u>0</u>
		Vendor <b>9611 - MARSHALL NEWBERRY</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>4803 - MARY J NEWBERRY</b> Sub-Department <b>1325 Treasurer</b>									
2021-00002152	Medicare Refund	Paid by EFT #23837		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	<u>0</u>
		Vendor <b>4803 - MARY J NEWBERRY</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>8964 - MARY E NICHOLSON</b> Sub-Department <b>1325 Treasurer</b>									
040821	REIMBURSEMENT/MEDICAL BENEFIT	Paid by EFT #23838		04/21/2021	05/01/2021	04/21/2021		04/27/2021	75.00
2021-00002153	Medicare Refund	Paid by EFT #23838		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	2	<u>0</u>
		Vendor <b>8964 - MARY E NICHOLSON</b> Totals					Invoices	2	<u>\$223.50</u>
Vendor <b>19503 - CATHERINE NOAKES</b> Sub-Department <b>1325 Treasurer</b>									
2021-00002155	Medicare Refund	Paid by EFT #23839		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	<u>0</u>
		Vendor <b>19503 - CATHERINE NOAKES</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>17715 - DONALD NOAKES</b> Sub-Department <b>1325 Treasurer</b>									
2021-00002154	Medicare Refund	Paid by EFT #23840		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	<u>0</u>
		Vendor <b>17715 - DONALD NOAKES</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>30790 - GERALD NOPPER</b> Sub-Department <b>1325 Treasurer</b>									
2021-00002157	Medicare Refund	Paid by EFT #23841		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	<u>0</u>

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>30790 - GERALD NOPPER</b> Totals				Invoices	1	\$148.50
Vendor <b>19442 - HARRY NOPPER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002156	Medicare Refund	Paid by EFT #23842		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>19442 - HARRY NOPPER</b> Totals				Invoices	1	\$148.50
Vendor <b>31232 - RICHARD J O'KEEFE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002158	Medicare Refund	Paid by EFT #23843		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>31232 - RICHARD J O'KEEFE</b> Totals				Invoices	1	\$148.50
Vendor <b>9999 - ALAN H OLINSKY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002159	Medicare Refund	Paid by EFT #23844		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>9999 - ALAN H OLINSKY</b> Totals				Invoices	1	\$148.50
Vendor <b>26834 - JOHN OWENS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002160	MEDICARE REFUND	Paid by Check #366395		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>26834 - JOHN OWENS</b> Totals				Invoices	1	\$148.50
Vendor <b>19267 - BEVERLY PANETTA</b>									
Sub-Department <b>1325 Treasurer</b>									
033121	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #366396		04/21/2021	05/01/2021	04/21/2021		04/27/2021	75.00
2021-00002161	Medicare Refund	Paid by Check #366396		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	2	0
			Vendor <b>19267 - BEVERLY PANETTA</b> Totals				Invoices	2	\$223.50
Vendor <b>27320 - SUSAN PANZA</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002162	MEDICARE REFUND	Paid by EFT #23845		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>27320 - SUSAN PANZA</b> Totals				Invoices	1	\$148.50
Vendor <b>27548 - CATHERINE PARROTTINO</b>									
Sub-Department <b>1325 Treasurer</b>									
ACCT 30804	REFUND/WCF FEE	Paid by Check #366045		04/06/2021	04/06/2021	04/06/2021		04/09/2021	90.00
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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	<b>27548 - CATHERINE PARROTTINO</b>		Totals		Invoices	1	\$90.00
Vendor <b>25411 - PASSPORT LABS INC</b>									
Sub-Department <b>1325 Treasurer</b>									
INV1020276	HANDHELDS/PARKING	Paid by Check #366046		03/25/2021	03/25/2021	04/02/2021		04/09/2021	43,200.00
		Sub-Department <b>1325 Treasurer</b>		Totals		Invoices	1		0
		Vendor <b>25411 - PASSPORT LABS INC</b>		Totals		Invoices	1		\$43,200.00
Vendor <b>22547 - MARION PEASLEY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002164	Medicare Refund	Paid by EFT #23846		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b>		Totals		Invoices	1		0
		Vendor <b>22547 - MARION PEASLEY</b>		Totals		Invoices	1		\$148.50
Vendor <b>22546 - RAYMOND W PEASLEY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002163	Medicare Refund	Paid by EFT #23847		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b>		Totals		Invoices	1		0
		Vendor <b>22546 - RAYMOND W PEASLEY</b>		Totals		Invoices	1		\$148.50
Vendor <b>25179 - DAVID PECK</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002165	MEDICARE REFUND	Paid by EFT #23848		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b>		Totals		Invoices	1		0
		Vendor <b>25179 - DAVID PECK</b>		Totals		Invoices	1		\$148.50
Vendor <b>4631 - CATHERINE PETERPAUL</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002166	Medicare Refund	Paid by EFT #23849		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b>		Totals		Invoices	1		0
		Vendor <b>4631 - CATHERINE PETERPAUL</b>		Totals		Invoices	1		\$148.50
Vendor <b>21010 - BEVERLY M PETERS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002168	Medicare Refund	Paid by Check #366397		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b>		Totals		Invoices	1		0
		Vendor <b>21010 - BEVERLY M PETERS</b>		Totals		Invoices	1		\$148.50
Vendor <b>16022 - FRED T PETERS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002167	Medicare Refund	Paid by EFT #23850		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b>		Totals		Invoices	1		0
		Vendor <b>16022 - FRED T PETERS</b>		Totals		Invoices	1		\$148.50
Vendor <b>22003 - PATRICIA PETERS</b>									



# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>26912 - EDWARD PHELPS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002169	Medicare Refund	Paid by Check #366398		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals							0
		Vendor <b>22003 - PATRICIA PETERS</b> Totals							\$148.50
Vendor <b>26912 - EDWARD PHELPS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002170	MEDICARE REFUND	Paid by EFT #23851		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals							0
		Vendor <b>26912 - EDWARD PHELPS</b> Totals							\$148.50
Vendor <b>26913 - SUSAN PHELPS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002171	MEDICARE REFUND	Paid by EFT #23852		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals							0
		Vendor <b>26913 - SUSAN PHELPS</b> Totals							\$148.50
Vendor <b>27546 - LORI POLLAND</b>									
Sub-Department <b>1325 Treasurer</b>									
ACCT 16026	REFUND/OVERPAYMENT	Paid by Check #366048		04/06/2021	04/06/2021	04/06/2021		04/09/2021	150.87
		Sub-Department <b>1325 Treasurer</b> Totals							0
		Vendor <b>27546 - LORI POLLAND</b> Totals							\$150.87
Vendor <b>19902 - RICHARD POWELL</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002172	Medicare Refund	Paid by EFT #23853		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals							0
		Vendor <b>19902 - RICHARD POWELL</b> Totals							\$148.50
Vendor <b>7513 - PREMIER PRINTING INC</b>									
Sub-Department <b>1325 Treasurer</b>									
2847	SERVICES	Paid by Check #366587		03/25/2021	03/25/2021	03/31/2021		04/30/2021	2,715.00
		Sub-Department <b>1325 Treasurer</b> Totals							0
		Vendor <b>7513 - PREMIER PRINTING INC</b> Totals							\$2,715.00
Vendor <b>31287 - JOHN PRENDERGAST</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002173	Medicare Refund	Paid by Check #366399		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals							0
		Vendor <b>31287 - JOHN PRENDERGAST</b> Totals							\$148.50
Vendor <b>18178 - STANLEY PRUSINSKI</b>									

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>1325 Treasurer</b>									
2021-00002174	Medicare Refund	Paid by EFT #23854		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>18178 - STANLEY PRUSINSKI</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>4182 - R.H. CROWN, INC</b>									
Sub-Department <b>1325 Treasurer</b>									
077999	R.H. CROWN, INC. - LUBRICANTS/SERVICE	Paid by Check #365918		02/18/2021	02/18/2021	03/25/2021		04/02/2021	855.38
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>4182 - R.H. CROWN, INC</b> Totals				Invoices	1		<u>\$855.38</u>
Vendor <b>22817 - JEANETTE RAFFERTY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002178	MEDICARE REFUND	Paid by EFT #23855		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>22817 - JEANETTE RAFFERTY</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>19306 - JOSEPH W RAFFERTY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002175	Medicare Refund	Paid by EFT #23856		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>19306 - JOSEPH W RAFFERTY</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>20955 - MARGARET RAFFERTY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002177	Medicare Refund	Paid by EFT #23857		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>20955 - MARGARET RAFFERTY</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>25692 - RICHARD RAFFERTY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002176	MEDICARE REFUND	Paid by EFT #23858		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>25692 - RICHARD RAFFERTY</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>20261 - EDWARD RAGULE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002179	Medicare Refund	Paid by EFT #23859		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>20261 - EDWARD RAGULE</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>31007 - MARY RAHM</b>									

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Payment Date Range 04/01/21 - 04/30/21  
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>1325 Treasurer</b>									
2021-00002180	Medicare Refund	Paid by EFT #23860		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>31007 - MARY RAHM</b> Totals				Invoices	1	\$148.50
Vendor <b>19596 - MAUREEN RAVIDA</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002181	Medicare Refund	Paid by EFT #23861		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>19596 - MAUREEN RAVIDA</b> Totals				Invoices	1	\$148.50
Vendor <b>19355 - JOHN J RAY</b>									
Sub-Department <b>1325 Treasurer</b>									
031721	REIMBURSEMENT/MEDICAL BENEFIT	Paid by EFT #23862		04/21/2021	05/01/2021	04/21/2021		04/27/2021	75.00
2021-00002182	Medicare Refund	Paid by EFT #23862		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	2	0
			Vendor <b>19355 - JOHN J RAY</b> Totals				Invoices	2	\$223.50
Vendor <b>17467 - LINDA REINEMANN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002183	Medicare Refund	Paid by EFT #23863		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>17467 - LINDA REINEMANN</b> Totals				Invoices	1	\$148.50
Vendor <b>30735 - ELWYN RENAUD</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002184	Medicare Refund	Paid by EFT #23864		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0
			Vendor <b>30735 - ELWYN RENAUD</b> Totals				Invoices	1	\$148.50
Vendor <b>20382 - JOYCE RHATIGAN</b>									
Sub-Department <b>1325 Treasurer</b>									
031721	REIMBURSEMENT/MEDICAL BENEFIT	Paid by EFT #23865		04/21/2021	05/01/2021	04/21/2021		04/27/2021	55.20
2021-00002185	Medicare Refund	Paid by EFT #23865		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	2	0
			Vendor <b>20382 - JOYCE RHATIGAN</b> Totals				Invoices	2	\$203.70
Vendor <b>30624 - NORMAN S. RICE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002186	Medicare Refund	Paid by EFT #23866		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
			Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1	0

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>30624 - NORMAN S. RICE</b> Totals						Invoices	1		\$148.50
Vendor <b>19178 - DENNIS RICHARD</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002187	Medicare Refund	Paid by EFT #23867		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
Sub-Department <b>1325 Treasurer</b> Totals						Invoices	1		0
Vendor <b>19178 - DENNIS RICHARD</b> Totals						Invoices	1		\$148.50
Vendor <b>30111 - MARY RICHARDSON</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002188	Medicare Refund	Paid by Check #366400		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
Sub-Department <b>1325 Treasurer</b> Totals						Invoices	1		0
Vendor <b>30111 - MARY RICHARDSON</b> Totals						Invoices	1		\$148.50
Vendor <b>17468 - RICHARD RIDER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002189	Medicare Refund	Paid by Check #366401		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
Sub-Department <b>1325 Treasurer</b> Totals						Invoices	1		0
Vendor <b>17468 - RICHARD RIDER</b> Totals						Invoices	1		\$148.50
Vendor <b>8811 - DAVID RIKER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002191	Medicare Refund	Paid by EFT #23868		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
Sub-Department <b>1325 Treasurer</b> Totals						Invoices	1		0
Vendor <b>8811 - DAVID RIKER</b> Totals						Invoices	1		\$148.50
Vendor <b>16917 - MARIE RIKER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002190	Medicare Refund	Paid by EFT #23869		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
Sub-Department <b>1325 Treasurer</b> Totals						Invoices	1		0
Vendor <b>16917 - MARIE RIKER</b> Totals						Invoices	1		\$148.50
Vendor <b>30759 - JAMES D. RILEY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002192	Medicare Refund	Paid by EFT #23870		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
Sub-Department <b>1325 Treasurer</b> Totals						Invoices	1		0
Vendor <b>30759 - JAMES D. RILEY</b> Totals						Invoices	1		\$148.50
Vendor <b>19307 - ROSEMARY RIMMER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002194	Medicare Refund	Paid by EFT #23871		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
Sub-Department <b>1325 Treasurer</b> Totals						Invoices	1		0
Vendor <b>19307 - ROSEMARY RIMMER</b> Totals						Invoices	1		\$148.50
Vendor <b>18995 - WILLIAM P RIMMER</b>									

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>18995 - WILLIAM P RIMMER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002193	Medicare Refund	Paid by EFT #23872		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals							0
		Vendor <b>18995 - WILLIAM P RIMMER</b> Totals							<u>\$148.50</u>
Vendor <b>4940 - JOAN ROGERS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002195	Medicare Refund	Paid by EFT #23873		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals							0
		Vendor <b>4940 - JOAN ROGERS</b> Totals							<u>\$148.50</u>
Vendor <b>18564 - JOHN L ROMANO</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002196	Medicare Refund	Paid by EFT #23874		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals							0
		Vendor <b>18564 - JOHN L ROMANO</b> Totals							<u>\$148.50</u>
Vendor <b>6050 - ANTHONY ROSELLI</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002197	Medicare Refund	Paid by EFT #23875		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals							0
		Vendor <b>6050 - ANTHONY ROSELLI</b> Totals							<u>\$148.50</u>
Vendor <b>30522 - DANIEL J ROSS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002198	Medicare Refund	Paid by EFT #23876		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals							0
		Vendor <b>30522 - DANIEL J ROSS</b> Totals							<u>\$148.50</u>
Vendor <b>20397 - MICHAEL ROTH</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002199	Medicare Refund	Paid by EFT #23877		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals							0
		Vendor <b>20397 - MICHAEL ROTH</b> Totals							<u>\$148.50</u>
Vendor <b>27549 - TRAVIS RUMBLE</b>									
Sub-Department <b>1325 Treasurer</b>									
SBL 6538136	REFUND/DUPLICATE PAYMENT	Paid by Check #366053		04/06/2021	04/06/2021	04/06/2021		04/09/2021	999.30
		Sub-Department <b>1325 Treasurer</b> Totals							0
		Vendor <b>27549 - TRAVIS RUMBLE</b> Totals							<u>\$999.30</u>
Vendor <b>18736 - DAWN RUSSO</b>									

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Payment Date Range 04/01/21 - 04/30/21  
 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 <b>15587 - JOSEPH A SANELLI</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002200	Medicare Refund	Paid by EFT #23878		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>18736 - DAWN RUSSO</b> Totals					Invoices	1	\$148.50
Vendor <b>19268 - BETH H SAUNDERS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002201	Medicare Refund	Paid by EFT #23879		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>15587 - JOSEPH A SANELLI</b> Totals					Invoices	1	\$148.50
Vendor <b>9739 - KENNETH SAUNDERS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002203	Medicare Refund	Paid by EFT #23880		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>19268 - BETH H SAUNDERS</b> Totals					Invoices	1	\$148.50
Vendor <b>25923 - DAVID SCALISI</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002202	Medicare Refund	Paid by EFT #23881		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>9739 - KENNETH SAUNDERS</b> Totals					Invoices	1	\$148.50
Vendor <b>26048 - JAMES SCARINGE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002204	MEDICARE REFUND	Paid by Check #366402		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>25923 - DAVID SCALISI</b> Totals					Invoices	1	\$148.50
Vendor <b>18996 - CHARLES SCHAFFER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002205	MEDICARE REFUND	Paid by Check #366403		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>26048 - JAMES SCARINGE</b> Totals					Invoices	1	\$148.50
Vendor <b>18996 - CHARLES SCHAFFER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002206	Medicare Refund	Paid by EFT #23882		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>18996 - CHARLES SCHAFFER</b> Totals					Invoices	1	\$148.50
Vendor <b>20061 - THOMAS SCHILLINGER</b>									

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Payment Date Range 04/01/21 - 04/30/21  
 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 <b>1325 Treasurer</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002207	Medicare Refund	Paid by Check #366404		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
				Sub-Department <b>1325 Treasurer</b> Totals		Invoices		1	0
				Vendor <b>20061 - THOMAS SCHILLINGER</b> Totals		Invoices		1	\$148.50
Vendor <b>27040 - PEGGY SCHINDLER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002208	MEDICARE REFUND	Paid by Check #366405		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.60
				Sub-Department <b>1325 Treasurer</b> Totals		Invoices		1	0
				Vendor <b>27040 - PEGGY SCHINDLER</b> Totals		Invoices		1	\$148.60
Vendor <b>31233 - ANTHONY SCHIPANO</b>									
Sub-Department <b>1325 Treasurer</b>									
040921	REIMBURSEMENT/MEDICAL BENEFIT	Paid by EFT #23883		04/21/2021	05/01/2021	04/21/2021		04/27/2021	75.00
2021-00002209	Medicare Refund	Paid by EFT #23883		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
				Sub-Department <b>1325 Treasurer</b> Totals		Invoices		2	0
				Vendor <b>31233 - ANTHONY SCHIPANO</b> Totals		Invoices		2	\$223.50
Vendor <b>30023 - DOROTHY SCHIPANO</b>									
Sub-Department <b>1325 Treasurer</b>									
040921	REIMBURSEMENT/MEDICAL BENEFIT	Paid by EFT #23884		04/21/2021	05/01/2021	04/21/2021		04/27/2021	75.00
2021-00002210	Medicare Refund	Paid by EFT #23884		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
				Sub-Department <b>1325 Treasurer</b> Totals		Invoices		2	0
				Vendor <b>30023 - DOROTHY SCHIPANO</b> Totals		Invoices		2	\$223.50
Vendor <b>17334 - MARY SCHISSLER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002211	Medicare Refund	Paid by EFT #23885		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
				Sub-Department <b>1325 Treasurer</b> Totals		Invoices		1	0
				Vendor <b>17334 - MARY SCHISSLER</b> Totals		Invoices		1	\$148.50
Vendor <b>23978 - MARY SCHLACHTER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002212	Medicare Refund	Paid by EFT #23886		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
				Sub-Department <b>1325 Treasurer</b> Totals		Invoices		1	0
				Vendor <b>23978 - MARY SCHLACHTER</b> Totals		Invoices		1	\$148.50
Vendor <b>26914 - DEBRA SCHLEICHER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002213	MEDICARE REFUND	Paid by EFT #23887		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
				Sub-Department <b>1325 Treasurer</b> Totals		Invoices		1	0

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Payment Date Range 04/01/21 - 04/30/21  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	<b>26914 - DEBRA SCHLEICHER</b>	Totals		Invoices	1		\$148.50
Vendor <b>23703 - SCHLEICHER, DANIEL</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002214	MEDICARE REFUND	Paid by EFT #23888		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department	<b>1325 Treasurer</b>	Totals		Invoices	1		0
		Vendor	<b>23703 - SCHLEICHER, DANIEL</b>	Totals		Invoices	1		\$148.50
Vendor <b>18284 - HOWARD C SCHRAMM</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002215	Medicare Refund	Paid by Check #366406		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department	<b>1325 Treasurer</b>	Totals		Invoices	1		0
		Vendor	<b>18284 - HOWARD C SCHRAMM</b>	Totals		Invoices	1		\$148.50
Vendor <b>18490 - DOROTHEA SCOTT</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002216	Medicare Refund	Paid by Check #366407		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department	<b>1325 Treasurer</b>	Totals		Invoices	1		0
		Vendor	<b>18490 - DOROTHEA SCOTT</b>	Totals		Invoices	1		\$148.50
Vendor <b>22383 - JAMES SCOTT</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002217	Medicare Refund	Paid by Check #366408		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department	<b>1325 Treasurer</b>	Totals		Invoices	1		0
		Vendor	<b>22383 - JAMES SCOTT</b>	Totals		Invoices	1		\$148.50
Vendor <b>20917 - MADELINE SEEL</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002218	Medicare Refund	Paid by EFT #23889		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department	<b>1325 Treasurer</b>	Totals		Invoices	1		0
		Vendor	<b>20917 - MADELINE SEEL</b>	Totals		Invoices	1		\$148.50
Vendor <b>27575 - MARILYN SEMERAD</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002219	MEDICARE REFUND	Paid by Check #366409		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department	<b>1325 Treasurer</b>	Totals		Invoices	1		0
		Vendor	<b>27575 - MARILYN SEMERAD</b>	Totals		Invoices	1		\$148.50
Vendor <b>18341 - PATRICIA SHAFFER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002220	Medicare Refund	Paid by EFT #23890		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department	<b>1325 Treasurer</b>	Totals		Invoices	1		0
		Vendor	<b>18341 - PATRICIA SHAFFER</b>	Totals		Invoices	1		\$148.50
Vendor <b>17434 - MICHAEL SHERIDAN</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1325 - Treasurer</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002221	Medicare Refund	Paid by EFT #23891		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
				Sub-Department <b>1325 Treasurer</b> Totals					0
				Vendor <b>17434 - MICHAEL SHERIDAN</b> Totals					<u>\$148.50</u>
Vendor <b>18285 - BEVERLY B SHUHART</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002222	Medicare Refund	Paid by Check #366410		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
				Sub-Department <b>1325 Treasurer</b> Totals					0
				Vendor <b>18285 - BEVERLY B SHUHART</b> Totals					<u>\$148.50</u>
Vendor <b>20771 - DIANE SIDOTI</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002223	Medicare Refund	Paid by EFT #23892		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
				Sub-Department <b>1325 Treasurer</b> Totals					0
				Vendor <b>20771 - DIANE SIDOTI</b> Totals					<u>\$148.50</u>
Vendor <b>26023 - HAROLD SIEGEL</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002224	MEDICARE REFUND	Paid by EFT #23893		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
				Sub-Department <b>1325 Treasurer</b> Totals					0
				Vendor <b>26023 - HAROLD SIEGEL</b> Totals					<u>\$148.50</u>
Vendor <b>18602 - ARLENE SILL</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002225	Medicare Refund	Paid by EFT #23894		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
				Sub-Department <b>1325 Treasurer</b> Totals					0
				Vendor <b>18602 - ARLENE SILL</b> Totals					<u>\$148.50</u>
Vendor <b>18786 - RICHARD J SILL</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002226	Medicare Refund	Paid by EFT #23895		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
				Sub-Department <b>1325 Treasurer</b> Totals					0
				Vendor <b>18786 - RICHARD J SILL</b> Totals					<u>\$148.50</u>
Vendor <b>626 - Sim, Larry</b>									
Sub-Department <b>1325 Treasurer</b>									
APRIL 2021	COMPENSATION	Paid by Check #366597		04/14/2021	04/30/2021	04/14/2021		04/30/2021	125.00
				Sub-Department <b>1325 Treasurer</b> Totals					0
				Vendor <b>626 - Sim, Larry</b> Totals					<u>\$125.00</u>
Vendor <b>30055 - JOSEPH E. SIOUI</b>									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>19505 - KAREN SIOUI</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002227	Medicare Refund	Paid by Check #366411		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
				Sub-Department <b>1325 Treasurer</b> Totals		Invoices		1	0
				Vendor <b>30055 - JOSEPH E. SIOUI</b> Totals		Invoices		1	\$148.50
Vendor <b>19505 - KAREN SIOUI</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002228	Medicare Refund	Paid by Check #366412		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
				Sub-Department <b>1325 Treasurer</b> Totals		Invoices		1	0
				Vendor <b>19505 - KAREN SIOUI</b> Totals		Invoices		1	\$148.50
Vendor <b>27573 - SKYLINE GARDENS APTS PRESERVATION LLC</b>									
Sub-Department <b>1325 Treasurer</b>									
PAR 105147	REFUND/OVERPAYMENT	Paid by Check #366205		04/14/2021	04/16/2021	04/14/2021		04/16/2021	132,911.60
				Sub-Department <b>1325 Treasurer</b> Totals		Invoices		1	0
				Vendor <b>27573 - SKYLINE GARDENS APTS PRESERVATION LLC</b> Totals		Invoices		1	\$132,911.60
Vendor <b>19992 - CAROL SLEASMAN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002229	Medicare Refund	Paid by EFT #23896		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
				Sub-Department <b>1325 Treasurer</b> Totals		Invoices		1	0
				Vendor <b>19992 - CAROL SLEASMAN</b> Totals		Invoices		1	\$148.50
Vendor <b>26915 - ROBERT SLEASMAN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002230	MEDICARE REFUND	Paid by EFT #23897		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
				Sub-Department <b>1325 Treasurer</b> Totals		Invoices		1	0
				Vendor <b>26915 - ROBERT SLEASMAN</b> Totals		Invoices		1	\$148.50
Vendor <b>25377 - DAVID E SMITH</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002231	MEDICARE REFUND	Paid by EFT #23898		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
				Sub-Department <b>1325 Treasurer</b> Totals		Invoices		1	0
				Vendor <b>25377 - DAVID E SMITH</b> Totals		Invoices		1	\$148.50
Vendor <b>30758 - FERDINAND J. SMITH</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002233	Medicare Refund	Paid by EFT #23899		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
				Sub-Department <b>1325 Treasurer</b> Totals		Invoices		1	0
				Vendor <b>30758 - FERDINAND J. SMITH</b> Totals		Invoices		1	\$148.50
Vendor <b>26733 - ROBERT W SMITH</b>									

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>19309 - WAYNE F SMITH</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002232	MEDICARE REFUND	Paid by EFT #23900		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>26733 - ROBERT W SMITH</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>19309 - WAYNE F SMITH</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002234	Medicare Refund	Paid by Check #366413		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>19309 - WAYNE F SMITH</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>27373 - SMPR TITLE AGENCY</b>									
Sub-Department <b>1325 Treasurer</b>									
SBL 7575237	REFUND/DUPLICATE PAYMENT	Paid by Check #366060		04/07/2021	04/09/2021	04/07/2021		04/09/2021	1,287.70
DUP REFUND	SBL 7526134 SBL 6554513	Paid by Check #366206		04/14/2021	04/16/2021	04/14/2021		04/16/2021	2,162.11
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	2	0
		Vendor <b>27373 - SMPR TITLE AGENCY</b> Totals					Invoices	2	<u>\$3,449.81</u>
Vendor <b>26930 - DEBBIE SOCARIS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002235	MEDICARE REFUND	Paid by Check #366414		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>26930 - DEBBIE SOCARIS</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>25864 - GEORGE SOCARIS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002236	MEDICARE REFUND	Paid by Check #366415		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>25864 - GEORGE SOCARIS</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>24863 - SPIRO SOCARIS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002237	Medicare Refund	Paid by Check #366416		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>24863 - SPIRO SOCARIS</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>24138 - SOKARIS, GEORGE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002238	MEDICARE REFUND	Paid by Check #366417		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>24138 - SOKARIS, GEORGE</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>17815 - JOSEPH F. SOKOL</b>									

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>1325 Treasurer</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002240	Medicare Refund	Paid by EFT #23901		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>17815 - JOSEPH F. SOKOL</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>20398 - MARLENE SOKOL</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002239	Medicare Refund	Paid by EFT #23902		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>20398 - MARLENE SOKOL</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>20665 - WALTER SPALLANE</b>									
Sub-Department <b>1325 Treasurer</b>									
121620	REIMBURSEMENT/MEDICAL BENEFIT	Paid by EFT #23903		04/21/2021	05/01/2021	12/31/2020		04/27/2021	75.00
2021-00002242	Medicare Refund	Paid by EFT #23903		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	2		0
		Vendor <b>20665 - WALTER SPALLANE</b> Totals				Invoices	2		<u>\$223.50</u>
Vendor <b>20664 - ROSEMARY SPALLANE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002241	Medicare Refund	Paid by EFT #23904		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>20664 - ROSEMARY SPALLANE</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>30173 - GEORGE L. SPARKS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002243	Medicare Refund	Paid by Check #366418		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>30173 - GEORGE L. SPARKS</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>26734 - ERIC SPATH</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002245	MEDICARE REFUND	Paid by Check #366419		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>26734 - ERIC SPATH</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>16834 - FRANK SPATH</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002244	Medicare Refund	Paid by Check #366420		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>16834 - FRANK SPATH</b> Totals				Invoices	1		<u>\$148.50</u>

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>26071 - SPRAGUE OPERATING RESOURCES, LLC</b>									
Sub-Department <b>1325 Treasurer</b>									
21360911	SPRAGUE - DIESEL FUEL	Paid by Check #366307		03/15/2021	03/15/2021	04/20/2021		04/23/2021	11,565.21
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>26071 - SPRAGUE OPERATING RESOURCES, LLC</b> Totals				Invoices	1		<u>\$11,565.21</u>
Vendor <b>20222 - STAPLES CONTRACT &amp; COMMERCIAL</b>									
Sub-Department <b>1325 Treasurer</b>									
3465822484	OFFICE SUPPLIES	Paid by Check #365924		01/01/2021	01/01/2021	12/31/2020		04/02/2021	24.99
3472511176	OFFICE SUPPLIES	Paid by Check #366601		03/20/2021	03/20/2021	04/09/2021		04/30/2021	15.55
3472511182	OFFICE SUPPLIES	Paid by Check #366601		03/20/2021	03/20/2021	04/09/2021		04/30/2021	316.34
3472511189	OFFICE SUPPLIES	Paid by Check #366601		03/20/2021	03/20/2021	04/09/2021		04/30/2021	31.89
3473019836	OFFICE SUPPLIES	Paid by Check #366601		03/27/2021	03/27/2021	04/09/2021		04/30/2021	218.99
3465481840	CALENDAR`	Paid by Check #365924		12/30/2021	12/30/2021	12/31/2020		04/02/2021	87.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	6		0
		Vendor <b>20222 - STAPLES CONTRACT &amp; COMMERCIAL</b> Totals				Invoices	6		<u>\$695.26</u>
Vendor <b>30636 - ROBERT F STARK</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002246	Medicare Refund	Paid by EFT #23905		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>30636 - ROBERT F STARK</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>22963 - STARK, VANESSA</b>									
Sub-Department <b>1325 Treasurer</b>									
021121	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #366421		04/21/2021	05/01/2021	04/21/2021		04/27/2021	75.00
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>22963 - STARK, VANESSA</b> Totals				Invoices	1		<u>\$75.00</u>
Vendor <b>17662 - MARY STEELE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002247	Medicare Refund	Paid by EFT #23906		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>17662 - MARY STEELE</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>17510 - JACQUELINE STEFANIK</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002248	Medicare Refund	Paid by EFT #23907		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>17510 - JACQUELINE STEFANIK</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>15694 - EDITH STEVENS</b>									

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>17037 - ROSE MARIE STEVENS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002250	Medicare Refund	Paid by EFT #23908		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>15694 - EDITH STEVENS</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>17037 - ROSE MARIE STEVENS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002249	Medicare Refund	Paid by Check #366422		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>17037 - ROSE MARIE STEVENS</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>20584 - WILLIAM STEVENS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002251	Medicare Refund	Paid by Check #366423		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>20584 - WILLIAM STEVENS</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>621 - Stevens, Rose Marie</b>									
Sub-Department <b>1325 Treasurer</b>									
APRIL 2021	COMPENSATION	Paid by Check #366603		04/14/2021	04/30/2021	04/14/2021		04/30/2021	180.00
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>621 - Stevens, Rose Marie</b> Totals				Invoices	1		<u>\$180.00</u>
Vendor <b>26304 - ALLAN STRANAHAN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002253	MEDICARE REFUND	Paid by EFT #23909		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>26304 - ALLAN STRANAHAN</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>17781 - SUSAN STRANAHAN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002252	Medicare Refund	Paid by EFT #23910		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>17781 - SUSAN STRANAHAN</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>26916 - BRIAN P STRUWE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002254	MEDICARE REFUND	Paid by EFT #23911		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>26916 - BRIAN P STRUWE</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>344 - T &amp; T EQUIPMENT CO &amp; SALES</b>									

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>1325 Treasurer</b>									
4757	T & T SALES - PARTS & REPAIRS	Paid by Check #365927		02/23/2021	02/23/2021	03/25/2021		04/02/2021	2,427.09
4888	T & T SALES - BLANKET PO FOR PARTS & REPAIRS	Paid by Check #366067		03/05/2021	03/05/2021	03/25/2021		04/09/2021	325.36
Sub-Department <b>1325 Treasurer</b> Totals							Invoices	2	0
Vendor <b>344 - T &amp; T EQUIPMENT CO &amp; SALES</b> Totals							Invoices	2	<u>\$2,752.45</u>
Vendor <b>19310 - ORLANDO TARSITANO</b>									
Sub-Department <b>1325 Treasurer</b>									
031721	REIMBURSEMENT/MEDICAL BENEFIT	Paid by EFT #23912		04/21/2021	05/01/2021	04/21/2021		04/27/2021	75.00
2021-00002255	Medicare Refund	Paid by EFT #23912		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
Sub-Department <b>1325 Treasurer</b> Totals							Invoices	2	0
Vendor <b>19310 - ORLANDO TARSITANO</b> Totals							Invoices	2	<u>\$223.50</u>
Vendor <b>19597 - DIANNE TARSITANO,</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002256	Medicare Refund	Paid by EFT #23913		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
Sub-Department <b>1325 Treasurer</b> Totals							Invoices	1	0
Vendor <b>19597 - DIANNE TARSITANO,</b> Totals							Invoices	1	<u>\$148.50</u>
Vendor <b>30563 - RICHARD TARULLO</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002257	Medicare Refund	Paid by EFT #23914		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
Sub-Department <b>1325 Treasurer</b> Totals							Invoices	1	0
Vendor <b>30563 - RICHARD TARULLO</b> Totals							Invoices	1	<u>\$148.50</u>
Vendor <b>27551 - THE COMMUNITY PRESERVATION CORP</b>									
Sub-Department <b>1325 Treasurer</b>									
SBL 7634340	REFUND/DUPLICATE PAYMENT	Paid by Check #366068		04/06/2021	04/06/2021	04/06/2021		04/09/2021	3,415.42
Sub-Department <b>1325 Treasurer</b> Totals							Invoices	1	0
Vendor <b>27551 - THE COMMUNITY PRESERVATION CORP</b> Totals							Invoices	1	<u>\$3,415.42</u>
Vendor <b>26917 - JOHN THERRIEN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002258	MEDICARE REFUND	Paid by EFT #23915		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
Sub-Department <b>1325 Treasurer</b> Totals							Invoices	1	0
Vendor <b>26917 - JOHN THERRIEN</b> Totals							Invoices	1	<u>\$148.50</u>
Vendor <b>17335 - CAROL THOMSON</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002259	Medicare Refund	Paid by EFT #23916		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
Sub-Department <b>1325 Treasurer</b> Totals							Invoices	1	0
Vendor <b>17335 - CAROL THOMSON</b> Totals							Invoices	1	<u>\$148.50</u>

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>7710 - JOSEPH THOMSON</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002260	Medicare Refund	Paid by EFT #23917		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>7710 - JOSEPH THOMSON</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>31024 - ANNA MARIE THORNE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002261	Medicare Refund	Paid by Check #366424		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>31024 - ANNA MARIE THORNE</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>26024 - JUDITH THORPE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002263	MEDICARE REFUND	Paid by Check #366425		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>26024 - JUDITH THORPE</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>18787 - MICHAEL F THORPE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002262	Medicare Refund	Paid by Check #366426		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>18787 - MICHAEL F THORPE</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>24769 - MICHAEL J THORPE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002264	MEDICARE REFUND	Paid by EFT #23918		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>24769 - MICHAEL J THORPE</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>4813 - MARGARET TIERNEY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002265	Medicare Refund	Paid by EFT #23919		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>4813 - MARGARET TIERNEY</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>25801 - DALE TOBLER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002267	MEDICARE REFUND	Paid by Check #366427		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>25801 - DALE TOBLER</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>25690 - MICHAEL TOBLER</b>									



# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>1325 Treasurer</b>									
2021-00002268	MEDICARE REFUND	Paid by EFT #23920		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>25690 - MICHAEL TOBLER</b> Totals				Invoices		1	\$148.50
Vendor <b>1555 - WILLIAM TOBLER</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002266	Medicare Refund	Paid by Check #366428		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>1555 - WILLIAM TOBLER</b> Totals				Invoices		1	\$148.50
Vendor <b>30718 - DORIS M. TREMBLAY</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002269	Medicare Refund	Paid by Check #366429		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>30718 - DORIS M. TREMBLAY</b> Totals				Invoices		1	\$148.50
Vendor <b>27547 - TRUE BLUE PROPERTIES</b>									
Sub-Department <b>1325 Treasurer</b>									
ACCT 17704	REFUND/DUPLICATE PAYMENT	Paid by Check #366070		04/06/2021	04/06/2021	04/06/2021		04/09/2021	770.89
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>27547 - TRUE BLUE PROPERTIES</b> Totals				Invoices		1	\$770.89
Vendor <b>24182 - JOSEPH TUMONIS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002271	Medicare Refund	Paid by Check #366430		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>24182 - JOSEPH TUMONIS</b> Totals				Invoices		1	\$148.50
Vendor <b>26282 - LAURA TUMONIS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002270	MEDICARE REFUND	Paid by Check #366431		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>26282 - LAURA TUMONIS</b> Totals				Invoices		1	\$148.50
Vendor <b>26918 - ALBERT TURCOTTE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002272	MEDICARE REFUND	Paid by EFT #23921		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.60
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>26918 - ALBERT TURCOTTE</b> Totals				Invoices		1	\$148.60
Vendor <b>20585 - JOSEPH TURLEY</b>									

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>1325 Treasurer</b>									
2021-00002273	Medicare Refund	Paid by Check #366432		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>20585 - JOSEPH TURLEY</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>26919 - DARLENE VALET</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002274	MEDICARE REFUND	Paid by EFT #23922		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>26919 - DARLENE VALET</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>20062 - CAROL VANAMBURGH</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002276	Medicare Refund	Paid by Check #366433		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>20062 - CAROL VANAMBURGH</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>25924 - EVELYN VANAMBURGH</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002275	MEDICARE REFUND	Paid by Check #366434		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>25924 - EVELYN VANAMBURGH</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>23356 - VANAMBURGH, DENNIS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002277	Medicare Refund	Paid by Check #366435		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>23356 - VANAMBURGH, DENNIS</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>25235 - BARRY VANDENBERGH</b>									
Sub-Department <b>1325 Treasurer</b>									
022021	REIMBURSEMENT/MEDICAL BENEFIT	Paid by EFT #23923		04/21/2021	05/01/2021	04/21/2021		04/27/2021	75.00
2021-00002278	MEDICARE REFUND	Paid by EFT #23923		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	2	0
		Vendor <b>25235 - BARRY VANDENBERGH</b> Totals					Invoices	2	<u>\$223.50</u>
Vendor <b>25538 - KATHLEEN VANDENBERGH</b>									
Sub-Department <b>1325 Treasurer</b>									
040521	REIMBURSEMENT/MEDICAL BENEFIT	Paid by EFT #23924		04/21/2021	05/01/2021	04/21/2021		04/27/2021	75.00
2021-00002279	MEDICARE REFUND	Paid by EFT #23924		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	2	0

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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	<b>25538 - KATHLEEN VANDENBERGH</b> Totals				Invoices	2	\$223.50
Vendor <b>20399 - BARBARA VANSCHOICK</b> Sub-Department <b>1325 Treasurer</b>									
2021-00002280	Medicare Refund	Paid by EFT #23925		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor	<b>20399 - BARBARA VANSCHOICK</b> Totals				Invoices	1	\$148.50
Vendor <b>20400 - HAROLD VANSCHOICK</b> Sub-Department <b>1325 Treasurer</b>									
2021-00002281	Medicare Refund	Paid by Check #366436		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor	<b>20400 - HAROLD VANSCHOICK</b> Totals				Invoices	1	\$148.50
Vendor <b>248 - Verizon</b> Sub-Department <b>1325 Treasurer</b>									
21APR X008510	ACCT 212X008510511219	Paid by Check #366222		04/14/2021	04/16/2021	04/14/2021		04/16/2021	802.67
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>248 - Verizon</b> Totals				Invoices	1		\$802.67
Vendor <b>20195 - MARY VERTERAMO</b> Sub-Department <b>1325 Treasurer</b>									
2021-00002282	Medicare Refund	Paid by Check #366437		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor	<b>20195 - MARY VERTERAMO</b> Totals				Invoices	1	\$148.50
Vendor <b>30934 - DAVID VOGEL</b> Sub-Department <b>1325 Treasurer</b>									
2021-00002283	Medicare Refund	Paid by Check #366438		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor	<b>30934 - DAVID VOGEL</b> Totals				Invoices	1	\$148.50
Vendor <b>30141 - STEPHEN VOSS,</b> Sub-Department <b>1325 Treasurer</b>									
2021-00002284	Medicare Refund	Paid by EFT #23926		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor	<b>30141 - STEPHEN VOSS,</b> Totals				Invoices	1	\$148.50
Vendor <b>30071 - COLLEEN A WAGNER</b> Sub-Department <b>1325 Treasurer</b>									
2021-00002285	Medicare Refund	Paid by EFT #23927		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor	<b>30071 - COLLEEN A WAGNER</b> Totals				Invoices	1	\$148.50
Vendor <b>30019 - THEODORE B. WAGNER</b>									

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>1325 Treasurer</b>									
2021-00002286	Medicare Refund	Paid by EFT #23928		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>30019 - THEODORE B. WAGNER</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>7490 - JANICE WALL,</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002287	Medicare Refund	Paid by EFT #23929		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>7490 - JANICE WALL,</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>27550 - WALLACE TURNER LAW FIRM</b>									
Sub-Department <b>1325 Treasurer</b>									
SBL 7576130	REFUND/DUPLICATE PAYMENT	Paid by Check #366081		04/06/2021	04/06/2021	04/06/2021		04/09/2021	258.41
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>27550 - WALLACE TURNER LAW FIRM</b> Totals					Invoices	1	<u>\$258.41</u>
Vendor <b>18214 - STEPHEN WALSH</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002288	Medicare Refund	Paid by Check #366439		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>18214 - STEPHEN WALSH</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>26920 - JOHN WALSH JR</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002289	MEDICARE REFUND	Paid by EFT #23930		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>26920 - JOHN WALSH JR</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>18788 - JOSEPHINE A. WASSERBACH</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002291	Medicare Refund	Paid by EFT #23931		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>18788 - JOSEPHINE A. WASSERBACH</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>6838 - PAUL WASSERBACH</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002290	Medicare Refund	Paid by EFT #23932		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals					Invoices	1	0
		Vendor <b>6838 - PAUL WASSERBACH</b> Totals					Invoices	1	<u>\$148.50</u>
Vendor <b>6735 - MELVIN WEAVER</b>									

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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 <b>1325 Treasurer</b>									
2021-00002292	Medicare Refund	Paid by EFT #23933		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>6735 - MELVIN WEAVER</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>17512 - ROSA WIDEMAN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002293	Medicare Refund	Paid by EFT #23934		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>17512 - ROSA WIDEMAN</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>16531 - FRANCINE WILKINSON</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002294	Medicare Refund	Paid by EFT #23935		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>16531 - FRANCINE WILKINSON</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>27156 - STANLEY WILLIAMS</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002295	MEDICARE REFUND	Paid by Check #366440		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>27156 - STANLEY WILLIAMS</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>30001 - WILLIAM WISE</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002296	Medicare Refund	Paid by Check #366441		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>30001 - WILLIAM WISE</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>18179 - JOHN WISENBURN</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002297	Medicare Refund	Paid by Check #366442		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>18179 - JOHN WISENBURN</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>26568 - DEBORAH WITTIG</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002299	Medicare Refund	Paid by EFT #23936		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices	1		0
		Vendor <b>26568 - DEBORAH WITTIG</b> Totals				Invoices	1		<u>\$148.50</u>
Vendor <b>26567 - JOHN WITTIG</b>									

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>371 - WOLBERG ELECTRICAL SUPPLY CO</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002298	Medicare Refund	Paid by EFT #23937		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>26567 - JOHN WITTIG</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>371 - WOLBERG ELECTRICAL SUPPLY CO</b>									
Sub-Department <b>1325 Treasurer</b>									
2296655	supplies	Paid by Check #366317		03/12/2021	03/12/2021	04/20/2021		04/23/2021	22.32
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>371 - WOLBERG ELECTRICAL SUPPLY CO</b> Totals				Invoices		1	<u>\$22.32</u>
Vendor <b>27555 - WOLFF'S REAL ESTATE LLC</b>									
Sub-Department <b>1325 Treasurer</b>									
SBL 651632	REFUND/DUPLICATE PAYMENT	Paid by Check #366085		04/07/2021	04/09/2021	04/07/2021		04/09/2021	2,338.04
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>27555 - WOLFF'S REAL ESTATE LLC</b> Totals				Invoices		1	<u>\$2,338.04</u>
Vendor <b>17511 - ROBERT WOODWARD</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002300	Medicare Refund	Paid by EFT #23938		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>17511 - ROBERT WOODWARD</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>25636 - WRIGHT, BRIANNA</b>									
Sub-Department <b>1325 Treasurer</b>									
ACCT 01059	REFUND/WCF FEE	Paid by Check #366086		04/07/2021	04/09/2021	04/07/2021		04/09/2021	90.00
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>25636 - WRIGHT, BRIANNA</b> Totals				Invoices		1	<u>\$90.00</u>
Vendor <b>27118 - EDWARD WROBEL</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002301	MEDICARE REFUND	Paid by Check #366443		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>27118 - EDWARD WROBEL</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>26921 - BRENDA WURZBURG</b>									
Sub-Department <b>1325 Treasurer</b>									
2021-00002302	MEDICARE REFUND	Paid by EFT #23939		04/26/2021	05/01/2021	04/26/2021		04/27/2021	148.50
		Sub-Department <b>1325 Treasurer</b> Totals				Invoices		1	0
		Vendor <b>26921 - BRENDA WURZBURG</b> Totals				Invoices		1	<u>\$148.50</u>
Vendor <b>1277 - WW GRAINGER INC</b>									

# Accounts Payable Invoice Report

Payment Date Range 04/01/21 - 04/30/21  
 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
<b>Sub-Department 1325 Treasurer</b>									
9777360307	industrial supplies for facilities	Paid by Check #366319		01/19/2021	01/19/2021	04/20/2021		04/23/2021	9.10
9819223570	T&D Supplies-3YU79	Paid by Check #366230		02/26/2021	02/26/2021	04/09/2021		04/16/2021	239.95
Sub-Department 1325 Treasurer Totals							Invoices	2	0
Vendor 1277 - WW GRAINGER INC Totals							Invoices	2	239.95
Department 1325 - Treasurer Totals							Invoices	533	\$968,402.54
<b>1325 Treasurer</b>									
Department 1345 - Purchasing									
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 1345 Purchasing									
IN414399-406	ACCT 41710	Paid by Check #366567		03/22/2021	03/22/2021	04/08/2021		04/30/2021	779.93
Sub-Department 1345 Purchasing Totals							Invoices	1	0
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals							Invoices	1	\$779.93
Department 1345 - Purchasing Totals							Invoices	1	\$779.93
<b>1345 Purchasing</b>									
Department 1355 - Assessment and Taxation									
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 1355 Assessment and Taxation									
IN413109	LEASE	Paid by Check #366567		03/29/2021	03/29/2021	03/31/2021		04/30/2021	266.20
Sub-Department 1355 Assessment and Taxation Totals							Invoices	1	0
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals							Invoices	1	\$266.20
Department 1355 - Assessment and Taxation Totals							Invoices	1	\$266.20
<b>1355 Assessment and Taxation</b>									
Department 1410 - City Clerk									
Vendor 82 - ALBANY TIMES UNION-DIVISION OF HEARST									
Sub-Department 1410 City Clerk									
2/24-3/25 2021	ACCT 011365001	Paid by Check #366235		02/25/2021	04/23/2021	04/16/2021		04/23/2021	1,280.21
2/22-3/6 2021	ACCT 011365001	Paid by Check #365951		03/06/2021	03/06/2021	04/02/2021		04/09/2021	1,200.06
Sub-Department 1410 City Clerk Totals							Invoices	2	0
Vendor 82 - ALBANY TIMES UNION-DIVISION OF HEARST Totals							Invoices	2	\$2,480.27
Vendor 6711 - NYS Agriculture & Markets									
Sub-Department 1410 City Clerk									
MARCH 2021	LICENSE FEES	Paid by Check #366188		04/08/2021	04/16/2021	04/08/2021		04/16/2021	122.00
Sub-Department 1410 City Clerk Totals							Invoices	1	0
Vendor 6711 - NYS Agriculture & Markets Totals							Invoices	1	\$122.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>5642 - NYS Comptroller/Bureau of</b>									
Sub-Department <b>1410 City Clerk</b>									
MARCH 2021	LICENSE FEES	Paid by Check #366189		04/08/2021	04/16/2021	04/08/2021		04/16/2021	30.00
		Sub-Department <b>1410 City Clerk</b> Totals				Invoices	1		0
		Vendor <b>5642 - NYS Comptroller/Bureau of</b> Totals				Invoices	1		\$30.00
Vendor <b>1292 - NYS CONFERENCE OF MAYORS</b>									
Sub-Department <b>1410 City Clerk</b>									
11755	WEBINARS	Paid by Check #365910		12/21/2020	12/21/2020	12/31/2020		04/02/2021	39.00
		Sub-Department <b>1410 City Clerk</b> Totals				Invoices	1		0
		Vendor <b>1292 - NYS CONFERENCE OF MAYORS</b> Totals				Invoices	1		\$39.00
Vendor <b>3283 - NYS DEPT OF HEALTH</b>									
Sub-Department <b>1410 City Clerk</b>									
MARCH 2021	LICENSE FEES	Paid by Check #366190		04/08/2021	04/16/2021	04/08/2021		04/16/2021	495.00
		Sub-Department <b>1410 City Clerk</b> Totals				Invoices	1		0
		Vendor <b>3283 - NYS DEPT OF HEALTH</b> Totals				Invoices	1		\$495.00
Vendor <b>909 - Treasurer, City of Albany</b>									
Sub-Department <b>1410 City Clerk</b>									
MARCH 2021	LICENSE FEES	Paid by Check #366215		04/08/2021	04/16/2021	04/08/2021		04/16/2021	2,310.00
		Sub-Department <b>1410 City Clerk</b> Totals				Invoices	1		0
		Vendor <b>909 - Treasurer, City of Albany</b> Totals				Invoices	1		\$2,310.00
		Department <b>1410 - City Clerk</b> Totals				Invoices	7		\$5,476.27
<b>1410 City Clerk</b>									
Department <b>1420 - Law Department</b>									
Vendor <b>25569 - A PLUS PROCESS SERVICE, INC</b>									
Sub-Department <b>1420 Law Department</b>									
5441450	legal services-SERVICE	Paid by Check #366089		03/11/2021	03/11/2021	03/29/2021		04/16/2021	40.00
5441320	legal services	Paid by Check #366446		03/18/2021	03/18/2021	03/30/2021		04/30/2021	40.00
5441846	SERVICE	Paid by Check #366446		03/22/2021	03/22/2021	03/30/2021		04/30/2021	90.00
		Sub-Department <b>1420 Law Department</b> Totals				Invoices	3		0
		Vendor <b>25569 - A PLUS PROCESS SERVICE, INC</b> Totals				Invoices	3		\$170.00
Vendor <b>12157 - BLUMBERG/EXCELSIOR</b>									
Sub-Department <b>1420 Law Department</b>									
01303085	Supplies	Paid by Check #365829		01/27/2021	01/27/2021	03/25/2021		04/02/2021	176.95
		Sub-Department <b>1420 Law Department</b> Totals				Invoices	1		0
		Vendor <b>12157 - BLUMBERG/EXCELSIOR</b> Totals				Invoices	1		\$176.95
Vendor <b>25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>1420 Law Department</b>									
857281001120420	ACCT 202857281001001	Paid by Check #365843		12/04/2020	04/02/2021	12/31/2020		04/02/2021	169.98
857281001040421	ACCT 202857281001001	Paid by Check #366110		04/14/2021	04/16/2021	04/14/2021		04/16/2021	170.00
		Sub-Department <b>1420 Law Department</b> Totals				Invoices	2		0
		Vendor <b>25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM</b> Totals				Invoices	2		\$339.98
Vendor <b>27558 - LEE A CHILDS</b>									
Sub-Department <b>1420 Law Department</b>									
123120	CLAIM SETTLEMENT	Paid by Check #365975		04/07/2021	04/09/2021	12/31/2020		04/09/2021	100,000.00
		Sub-Department <b>1420 Law Department</b> Totals				Invoices	1		0
		Vendor <b>27558 - LEE A CHILDS</b> Totals				Invoices	1		\$100,000.00
Vendor <b>25970 - KIRK J. DANIELS</b>									
Sub-Department <b>1420 Law Department</b>									
0005-MAR2021	Services-114 HOURS	Paid by Check #366120		04/01/2021	04/16/2021	04/13/2021		04/16/2021	3,321.96
		Sub-Department <b>1420 Law Department</b> Totals				Invoices	1		0
		Vendor <b>25970 - KIRK J. DANIELS</b> Totals				Invoices	1		\$3,321.96
Vendor <b>6488 - EASTERN MANAGED PRINT NETWORK</b>									
Sub-Department <b>1420 Law Department</b>									
IN2686667	Services	Paid by Check #366258		01/04/2021	01/04/2021	04/20/2021		04/23/2021	79.55
IN2768649	Services Provided for Copier/Printer for 3/1/21 thru 3/31/21	Paid by Check #365991		03/02/2021	03/02/2021	04/02/2021		04/09/2021	79.55
		Sub-Department <b>1420 Law Department</b> Totals				Invoices	2		0
		Vendor <b>6488 - EASTERN MANAGED PRINT NETWORK</b> Totals				Invoices	2		\$159.10
Vendor <b>26961 - ESTATE OF WILLIAM WURZBURG</b>									
Sub-Department <b>1420 Law Department</b>									
070620 replace	MEDICARE REFUND AWARD PAYMENT	Paid by Check #366261		04/13/2021	04/23/2021	12/31/2020		04/23/2021	15,445.27
		Sub-Department <b>1420 Law Department</b> Totals				Invoices	1		0
		Vendor <b>26961 - ESTATE OF WILLIAM WURZBURG</b> Totals				Invoices	1		\$15,445.27
Vendor <b>27428 - John T. Trela</b>									
Sub-Department <b>1420 Law Department</b>									
021921-01	legal services	Paid by Check #365881		02/19/2021	02/19/2021	03/25/2021		04/02/2021	800.00
		Sub-Department <b>1420 Law Department</b> Totals				Invoices	1		0
		Vendor <b>27428 - John T. Trela</b> Totals				Invoices	1		\$800.00
Vendor <b>24997 - LAWSON, ERIC</b>									
Sub-Department <b>1420 Law Department</b>									
A2019-392-1/2/21	PERB A2019-392	Paid by Check #365885		01/02/2021	01/02/2021	12/31/2020		04/02/2021	2,295.23
		Sub-Department <b>1420 Law Department</b> Totals				Invoices	1		0

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			Vendor <b>24997 - LAWSON, ERIC</b> Totals				Invoices	1	\$2,295.23
Vendor <b>12929 - LEXIS NEXIS</b>									
Sub-Department <b>1420 Law Department</b>									
3093088242	Services-acct 1000HWOT5	Paid by Check #366159		01/21/2021	01/21/2021	04/14/2021		04/16/2021	1,249.99
309314086	Services-ACCT 1000HWOT5	Paid by Check #366159		02/28/2021	02/28/2021	04/14/2021		04/16/2021	1,249.99
3093175383	Services-ACCT 1000HWOT5	Paid by Check #366546		03/31/2021	03/31/2021	04/14/2021		04/30/2021	1,249.99
			Sub-Department <b>1420 Law Department</b> Totals				Invoices	3	0
			Vendor <b>12929 - LEXIS NEXIS</b> Totals				Invoices	3	\$3,749.97
Vendor <b>5949 - M-F REPORTING INC</b>									
Sub-Department <b>1420 Law Department</b>									
08183	SERVICES	Paid by Check #366164		03/07/2019	04/16/2021	12/31/2020		04/16/2021	450.00
08307	SERVICES	Paid by Check #366164		03/28/2019	04/16/2021	12/31/2020		04/16/2021	275.00
09216	SERVICES	Paid by Check #366164		10/11/2019	04/16/2021	12/31/2020		04/16/2021	1,037.00
09219	SERVICES	Paid by Check #366164		10/11/2019	04/16/2021	12/31/2020		04/16/2021	399.50
09392	SERVICES	Paid by Check #366164		11/07/2019	04/16/2021	12/31/2020		04/16/2021	1,149.00
09395	SERVICES	Paid by Check #366164		11/07/2019	04/16/2021	12/31/2020		04/16/2021	711.00
09404	SERVICES	Paid by Check #366164		11/07/2019	04/16/2021	12/31/2020		04/16/2021	700.00
09567	SERVICES	Paid by Check #366164		12/20/2019	04/16/2021	12/31/2020		04/16/2021	450.00
10932	legal services	Paid by Check #366282		02/15/2021	02/15/2021	04/20/2021		04/23/2021	995.40
10933	legal services	Paid by Check #366282		02/15/2021	02/15/2021	04/20/2021		04/23/2021	1,094.50
10939	Services	Paid by Check #366164		02/16/2021	02/16/2021	04/14/2021		04/16/2021	400.00
11045	legal services	Paid by Check #366550		03/17/2021	03/17/2021	04/20/2021		04/30/2021	833.20
11046	Services	Paid by Check #366550		03/17/2021	03/17/2021	04/14/2021		04/30/2021	595.30
			Sub-Department <b>1420 Law Department</b> Totals				Invoices	13	0
			Vendor <b>5949 - M-F REPORTING INC</b> Totals				Invoices	13	\$9,089.90
Vendor <b>26203 - ROBERT MAGEE</b>									
Sub-Department <b>1420 Law Department</b>									
20200374289	MOTION APPEAL	Paid by Check #366552		02/13/2020	02/13/2020	12/31/2020		04/30/2021	65.00
0001440624	REIMBURSEMENT	Paid by Check #366283		02/25/2020	02/25/2020	12/31/2020		04/23/2021	45.00
6353696	REIMBURSEMENT FILING	Paid by Check #366283		03/13/2020	03/13/2020	12/31/2020		04/23/2021	98.00
0001512782	MOTION OF APPEAL- REIMBURSEMENT	Paid by Check #366552		05/14/2020	05/14/2020	12/31/2020		04/30/2021	45.00
0001779358	REIMBURSEMENT FILING	Paid by Check #366283		09/30/2020	09/30/2020	12/31/2020		04/23/2021	140.00
0001782261	REIMBURSEMENT	Paid by Check #366283		10/01/2020	10/01/2020	12/31/2020		04/23/2021	140.00
3/26 & 3/30	legal services-FILING FEE REIMBURSEMENT	Paid by Check #366552		03/30/2021	03/30/2021	04/20/2021		04/30/2021	90.00
			Sub-Department <b>1420 Law Department</b> Totals				Invoices	7	0
			Vendor <b>26203 - ROBERT MAGEE</b> Totals				Invoices	7	\$623.00
Vendor <b>27571 - MARK MINICK</b>									

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Vendor <b>15524 - NAPIERSKI, VANDENBURGH, &amp;</b>									
Sub-Department <b>1420 Law Department</b>									
123120	CLAIM SETTLEMENT	Paid by Check #366171		12/31/2020	12/31/2020	12/31/2020		04/16/2021	1,000.00
		Sub-Department <b>1420 Law Department</b> Totals					Invoices	1	0
		Vendor <b>27571 - MARK MINICK</b> Totals					Invoices	1	<u>\$1,000.00</u>
Vendor <b>15524 - NAPIERSKI, VANDENBURGH, &amp;</b>									
Sub-Department <b>1420 Law Department</b>									
4151	144/07614	Paid by Check #366291		12/18/2020	12/18/2020	12/31/2020		04/23/2021	10,723.00
4307 (2020)	2020 PORTION OF INVOICE 4307 -NVNO FILE-144/07614	Paid by Check #365902		03/05/2021	04/02/2021	12/31/2020		04/02/2021	2,001.00
4307 (2021)	INVOICE 4307 2021 PORTION-144/07614-CURRENT	Paid by Check #365902		03/05/2021	04/02/2021	03/30/2021		04/02/2021	1,455.50
		Sub-Department <b>1420 Law Department</b> Totals					Invoices	3	0
		Vendor <b>15524 - NAPIERSKI, VANDENBURGH, &amp;</b> Totals					Invoices	3	<u>\$14,179.50</u>
Vendor <b>20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC</b>									
Sub-Department <b>1420 Law Department</b>									
IN414427	CONTRACT BASE/OVERAGE	Paid by Check #366567		03/22/2021	03/22/2021	04/13/2021		04/30/2021	596.11
IN414428	CONTRACT BASE/OVERAGES	Paid by Check #366567		03/22/2021	03/22/2021	04/13/2021		04/30/2021	2.44
IN414429	CONTRACT BASE/OVERAGES	Paid by Check #366567		03/22/2021	03/22/2021	04/13/2021		04/30/2021	7.28
		Sub-Department <b>1420 Law Department</b> Totals					Invoices	3	0
		Vendor <b>20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC</b> Totals					Invoices	3	<u>\$605.83</u>
Vendor <b>4223 - NIXON PEABODY LLP</b>									
Sub-Department <b>1420 Law Department</b>									
10260602	Professional Services-ACCT 071078	Paid by Check #366294		02/18/2021	02/18/2021	04/20/2021		04/23/2021	2,320.00
		Sub-Department <b>1420 Law Department</b> Totals					Invoices	1	0
		Vendor <b>4223 - NIXON PEABODY LLP</b> Totals					Invoices	1	<u>\$2,320.00</u>
Vendor <b>8830 - NYS PUBLIC EMPLOYMENT RELATION</b>									
Sub-Department <b>1420 Law Department</b>									
A2020-356	LEGAL SERVICES	Paid by Check #366191		02/08/2021	02/08/2021	04/14/2021		04/16/2021	50.00
		Sub-Department <b>1420 Law Department</b> Totals					Invoices	1	0
		Vendor <b>8830 - NYS PUBLIC EMPLOYMENT RELATION</b> Totals					Invoices	1	<u>\$50.00</u>
Vendor <b>17935 - REHFUSS LAW FIRM, P.C.</b>									
Sub-Department <b>1420 Law Department</b>									
12/23/2020	PROFESSIONAL SERVICES	Paid by Check #366197		12/23/2020	12/23/2020	12/31/2020		04/16/2021	651.88
2/23/2021	SUSAN FLORIO-DEPOSITION-DISBURSEMENTS	Paid by Check #366197		02/20/2021	04/16/2021	04/08/2021		04/16/2021	603.25
3/1/2021	Professional Services	Paid by Check #365920		03/01/2021	03/01/2021	03/30/2021		04/02/2021	737.00

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2021-02-22	PROFESSIONAL SERVICES-IRA B. LOBEL	Paid by Check #366197		03/18/2021	04/16/2021	04/08/2021		04/16/2021	637.50
APRIL 2021	MONTHLY AGREEMENT	Paid by Check #366197		04/01/2021	04/16/2021	03/25/2021		04/16/2021	19,500.00
		Sub-Department	<b>1420 Law Department</b>	Totals		Invoices		5	0
		Vendor	<b>17935 - REHFUSS LAW FIRM, P.C.</b>	Totals		Invoices		5	\$22,129.63
Vendor <b>16977 - ROEMER WALLENS GOLD &amp; MINEAUX</b>									
Sub-Department <b>1420 Law Department</b>									
53449	APPEAL OF PERB DECISION-APOU VS NYS PERB	Paid by Check #366306		01/21/2021	01/21/2021	12/31/2020		04/23/2021	3,295.50
53665	APOU VS NYS PERB	Paid by Check #366306		02/28/2021	02/28/2021	04/20/2021		04/23/2021	838.00
53666	MATTHEW SEEBER DISCIPLINE	Paid by Check #366306		02/28/2021	02/28/2021	04/20/2021		04/23/2021	3,050.00
53667	FIRE CAPTAIN TRIPPANY DISCIPLINE	Paid by Check #366306		02/28/2021	02/28/2021	04/20/2021		04/23/2021	1,925.00
53668	GENERAL REPRESENTATION 2021-2023	Paid by Check #366306		02/28/2021	02/28/2021	04/20/2021		04/23/2021	700.00
53669	ALBANY FIRE DEPARTMENT 2021	Paid by Check #366306		02/28/2021	02/28/2021	04/20/2021		04/23/2021	800.00
		Sub-Department	<b>1420 Law Department</b>	Totals		Invoices		6	0
		Vendor	<b>16977 - ROEMER WALLENS GOLD &amp; MINEAUX</b>	Totals		Invoices		6	\$10,608.50
Vendor <b>20222 - STAPLES CONTRACT &amp; COMMERCIAL</b>									
Sub-Department <b>1420 Law Department</b>									
3469450710	Supplies	Paid by Check #365924		02/11/2021	02/11/2021	03/25/2021		04/02/2021	18.80
3472715003	Supplies-887691	Paid by Check #366601		03/24/2021	03/24/2021	04/13/2021		04/30/2021	410.97
3472903487	Supplies-24402528	Paid by Check #366601		03/26/2021	03/26/2021	04/13/2021		04/30/2021	21.96
		Sub-Department	<b>1420 Law Department</b>	Totals		Invoices		3	0
		Vendor	<b>20222 - STAPLES CONTRACT &amp; COMMERCIAL</b>	Totals		Invoices		3	\$451.73
Vendor <b>18034 - W B MASON</b>									
Sub-Department <b>1420 Law Department</b>									
211420273	ENEVELOPES	Paid by Check #366613		06/24/2020	06/24/2020	12/31/2020		04/30/2021	144.98
212511389	PAPER	Paid by Check #366613		08/03/2020	08/03/2020	12/31/2020		04/30/2021	301.70
		Sub-Department	<b>1420 Law Department</b>	Totals		Invoices		2	0
		Vendor	<b>18034 - W B MASON</b>	Totals		Invoices		2	\$446.68
Vendor <b>14304 - WHITEMAN, OSTERMAN &amp; HANNA</b>									
Sub-Department <b>1420 Law Department</b>									
3/1/2021	Retention for Legal Services H-1BVisa	Paid by Check #365940		03/01/2021	03/01/2021	03/25/2021		04/02/2021	1,000.00
		Sub-Department	<b>1420 Law Department</b>	Totals		Invoices		1	0
		Vendor	<b>14304 - WHITEMAN, OSTERMAN &amp; HANNA</b>	Totals		Invoices		1	\$1,000.00
		Department	<b>1420 - Law Department</b>	Totals		Invoices		62	\$188,963.23

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<b>1420 Law Department</b>									
Department <b>1430 - Civil Service Commission</b>									
Vendor <b>27561 - VANESSA GRANT</b>									
Sub-Department <b>1430 Civil Service Commission</b>									
032121	PROCTOR FEE	Paid by Check #366269		03/20/2021	03/20/2021	04/09/2021		04/23/2021	80.00
		Sub-Department <b>1430 Civil Service Commission</b> Totals				Invoices	1		0
		Vendor <b>27561 - VANESSA GRANT</b> Totals				Invoices	1		<u>\$80.00</u>
Vendor <b>24968 - TRIAD GROUP, LLC</b>									
Sub-Department <b>1430 Civil Service Commission</b>									
03219075	MARCH 2021	Paid by Check #365930		03/30/2021	04/02/2021	03/30/2021		04/02/2021	20,008.34
		Sub-Department <b>1430 Civil Service Commission</b> Totals				Invoices	1		0
		Vendor <b>24968 - TRIAD GROUP, LLC</b> Totals				Invoices	1		<u>\$20,008.34</u>
Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b>									
Vendor <b>13289 - ACS PRINTING</b>									
Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b>									
200704	BUDGET BOOKS	Paid by Check #365816		02/09/2021	02/09/2021	03/31/2021		04/02/2021	959.26
		Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b> Totals				Invoices	1		0
		Vendor <b>13289 - ACS PRINTING</b> Totals				Invoices	1		<u>\$959.26</u>
Vendor <b>12435 - BENETECH INC</b>									
Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b>									
32145	FEB 2021	Paid by Check #366096		02/10/2021	04/16/2021	04/09/2021		04/16/2021	129.05
32861	FEE WITH CARD	Paid by Check #366240		04/08/2021	04/23/2021	04/16/2021		04/23/2021	133.50
		Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b> Totals				Invoices	2		0
		Vendor <b>12435 - BENETECH INC</b> Totals				Invoices	2		<u>\$262.55</u>
Vendor <b>23782 - CanaRx GROUP</b>									
Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b>									
27989	3/1-3/15 2021	Paid by Check #365835		03/30/2021	04/02/2021	03/30/2021		04/02/2021	11.00
28123	MAR 16-31 2021	Paid by Check #366098		04/01/2021	04/16/2021	04/09/2021		04/16/2021	2,923.40
		Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b> Totals				Invoices	2		0
		Vendor <b>23782 - CanaRx GROUP</b> Totals				Invoices	2		<u>\$2,934.40</u>
Vendor <b>5883 - CAPITAL DIST PHYSICIANS HEALTH</b>									
Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b>									
210720002775	GROUP 10000479 APRIL 2021	Paid by Check #365836		03/13/2021	04/02/2021	03/26/2021		04/02/2021	501,940.51
211030003292	GROUP 10000479-5/1/2021-5/31/2021	Paid by Check #366469		04/12/2021	04/30/2021	04/28/2021		04/30/2021	488,515.42
		Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b> Totals				Invoices	2		0
		Vendor <b>5883 - CAPITAL DIST PHYSICIANS HEALTH</b> Totals				Invoices	2		<u>\$990,455.93</u>

# Accounts Payable Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13057 - CAPITAL EAP</b>									
Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b>									
2021025	JAN-MAR 2021	Paid by Check #365838		01/01/2020	04/02/2021	03/26/2021		04/02/2021	4,914.00
	Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b> Totals								0
	Vendor <b>13057 - CAPITAL EAP</b> Totals								<u>\$4,914.00</u>
Vendor <b>26941 - CARAHSOFT TECHNOLOGY CORPORATION</b>									
Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b>									
21576578INV	RENEWAL/LINKEDIN LEARNING	Paid by Check #365840		03/17/2021	04/02/2021	03/30/2021		04/02/2021	37,674.00
	Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b> Totals								0
	Vendor <b>26941 - CARAHSOFT TECHNOLOGY CORPORATION</b> Totals								<u>\$37,674.00</u>
Vendor <b>27082 - CSEA EMPLOYEE BENEFIT FUND</b>									
Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b>									
758	MARCH 2021	GROUP 75812207	Paid by Check #365983	04/01/2021	04/09/2021	04/07/2021		04/09/2021	1,110.18
	Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b> Totals								0
	Vendor <b>27082 - CSEA EMPLOYEE BENEFIT FUND</b> Totals								<u>\$1,110.18</u>
Vendor <b>6253 - DAVIS VISION</b>									
Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b>									
06395348	MARCH 2021	Paid by Check #366256		03/31/2021	04/23/2021	04/19/2021		04/23/2021	2,972.75
06395349	MARCH 2021	Paid by Check #366256		03/31/2021	04/23/2021	04/19/2021		04/23/2021	1,927.88
06395350	MARCH 2021	Paid by Check #366256		03/31/2021	04/23/2021	04/19/2021		04/23/2021	453.03
04339622	SUBROUP 002	Paid by Check #366256		04/01/2021	04/23/2021	04/19/2021		04/23/2021	120.12
04339623	SUBROUP 003	Paid by Check #366256		04/01/2021	04/23/2021	04/19/2021		04/23/2021	26.91
04339621	SUBGROUP 001	Paid by Check #366256		04/19/2021	04/23/2021	04/19/2021		04/23/2021	216.06
	Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b> Totals								0
	Vendor <b>6253 - DAVIS VISION</b> Totals								<u>\$5,716.75</u>
Vendor <b>25677 - DISCOVER eGOV</b>									
Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b>									
2166	CIVIL SERVICE SYSTEM MANAGEMENT 1/1/2021- 12/31/2021	Paid by Check #365858		01/01/2021	04/02/2021	03/31/2021		04/02/2021	5,700.00
	Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b> Totals								0
	Vendor <b>25677 - DISCOVER eGOV</b> Totals								<u>\$5,700.00</u>
Vendor <b>26415 - DANIELLE GILLESPIE</b>									
Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b>									
032021	PROCTOR FEE	Paid by Check #366139		03/20/2021	03/20/2021	04/09/2021		04/16/2021	80.00
	Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b> Totals								0
	Vendor <b>26415 - DANIELLE GILLESPIE</b> Totals								<u>\$80.00</u>
Vendor <b>24181 - KEENAN &amp; ASSOCIATES</b>									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b>									
255940	APRIL 2021	Paid by Check #366278		04/12/2021	04/23/2021	04/19/2021		04/23/2021	11,482.25
Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b> Totals						Invoices	1		0
Vendor <b>24181 - KEENAN &amp; ASSOCIATES</b> Totals						Invoices	1		<u>\$11,482.25</u>
Vendor <b>4789 - MVP Health Plan</b>									
Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b>									
000014734480	ID 413619 SUBG 0001 MARCH 2021	Paid by Check #365899		02/10/2021	04/02/2021	03/26/2021		04/02/2021	183,571.30
000014860144	ID 413619 SUBG 0001 APRIL 2021	Paid by Check #365899		03/08/2021	04/02/2021	03/26/2021		04/02/2021	182,765.80
000014850715	ID 413619 SUBG0002 APRIL 2021	Paid by Check #365899		03/26/2021	04/02/2021	03/26/2021		04/02/2021	38,363.90
000014973356	GROUP ID 413619 SUBGROUP 0002	Paid by Check #366564		04/10/2021	04/30/2021	04/28/2021		04/30/2021	37,093.90
000014982878	GROUP ID 413619 SBG 0001	Paid by Check #366564		04/23/2021	04/30/2021	04/26/2021		04/30/2021	183,218.00
Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b> Totals						Invoices	5		0
Vendor <b>4789 - MVP Health Plan</b> Totals						Invoices	5		<u>\$625,012.90</u>
Vendor <b>997 - NYS WORKERS'COMPENSATION BOARD</b>									
Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b>									
1ST 2021	WCB W801005	Paid by Check #366299		04/21/2021	04/23/2021	04/21/2021		04/23/2021	47,582.39
Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b> Totals						Invoices	1		0
Vendor <b>997 - NYS WORKERS'COMPENSATION BOARD</b> Totals						Invoices	1		<u>\$47,582.39</u>
Vendor <b>4627 - PEOPLESYSTEMS</b>									
Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b>									
0441796IN	CUST 010001175 APRIL 2021	Paid by Check #366194		04/01/2021	04/01/2021	04/09/2021		04/16/2021	2,400.00
Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b> Totals						Invoices	1		0
Vendor <b>4627 - PEOPLESYSTEMS</b> Totals						Invoices	1		<u>\$2,400.00</u>
Vendor <b>20222 - STAPLES CONTRACT &amp; COMMERCIAL</b>									
Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b>									
3441425125	OFFICE SUPPLIES	Paid by Check #366061		03/05/2020	03/05/2020	12/31/2020		04/09/2021	227.38
3441425129	OFFICE SUPPLIES	Paid by Check #366061		03/05/2020	03/05/2020	12/31/2020		04/09/2021	31.33
Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b> Totals						Invoices	2		0
Vendor <b>20222 - STAPLES CONTRACT &amp; COMMERCIAL</b> Totals						Invoices	2		<u>\$258.71</u>
Vendor <b>24968 - TRIAD GROUP, LLC</b>									
Sub-Department <b>1430.1350 Civil Service Commission,Personnel Office</b>									
02219072	FEB 2021	Paid by Check #365930		02/28/2021	04/02/2021	03/30/2021		04/02/2021	259.70
02219073	FEB 2021	Paid by Check #365930		02/28/2021	04/02/2021	03/30/2021		04/02/2021	3,087.00
02219074	FEB 2021	Paid by Check #365930		03/30/2021	04/02/2021	03/30/2021		04/02/2021	2,587.20
03219199	MARCH 2021 NURSE CASE	Paid by Check #366216		03/31/2021	03/31/2021	04/09/2021		04/16/2021	3,116.40

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03219200	MARCH 2021 FOLLOW UPS	Paid by Check #366216		03/31/2021	03/31/2021	04/09/2021		04/16/2021	3,381.00
04219202	MANAGEMENT FEE /APRIL 2021	Paid by Check #366216		04/01/2021	04/01/2021	04/09/2021		04/16/2021	20,008.34
03219201	MARCH 2021 NON 207 NURSE CASE	Paid by Check #366216		04/09/2021	04/09/2021	04/09/2021		04/16/2021	2,352.00
	Sub-Department	<b>1430.1350 Civil Service Commission,Personnel Office</b> Totals					Invoices	7	0
	Vendor	<b>24968 - TRIAD GROUP, LLC</b> Totals					Invoices	7	<u>\$34,791.64</u>
	Vendor	<b>25967 - TYLEIGH VERSOCKI</b>							
	Sub-Department	<b>1430.1350 Civil Service Commission,Personnel Office</b>							
030621	PROCTOR	Paid by Check #366223		04/12/2021	04/16/2021	04/12/2021		04/16/2021	80.00
	Sub-Department	<b>1430.1350 Civil Service Commission,Personnel Office</b> Totals					Invoices	1	0
	Vendor	<b>25967 - TYLEIGH VERSOCKI</b> Totals					Invoices	1	<u>\$80.00</u>
	Sub-Department	<b>1430.1350 Civil Service Commission,Personnel Office</b> Totals					Invoices	36	<u>\$1,771,414.96</u>
	Sub-Department	<b>1430.16 Civil Service Commission,Administrative Services</b>							
	Vendor	<b>25949 - MICHAEL T. CASSIDY</b>							
	Sub-Department	<b>1430.16 Civil Service Commission,Administrative Services</b>							
MARCH 2021	Civil Service Commissioner Stipend	Paid by Check #366104		03/01/2021	03/01/2021	04/14/2021		04/16/2021	208.33
APRIL 2021	Civil Service Commissioner Stipend	Paid by Check #366473		04/01/2021	04/01/2021	04/14/2021		04/30/2021	208.33
	Sub-Department	<b>1430.16 Civil Service Commission,Administrative Services</b> Totals					Invoices	2	0
	Vendor	<b>25949 - MICHAEL T. CASSIDY</b> Totals					Invoices	2	<u>\$416.66</u>
	Vendor	<b>26943 - ICLEI LOCAL GOVERNMENTS FOR SUSTAINABILITY USA,INC</b>							
	Sub-Department	<b>1430.16 Civil Service Commission,Administrative Services</b>							
2204	MEMBERSHIP DUES	Paid by Check #365876		03/30/2021	04/02/2021	03/30/2021		04/02/2021	1,200.00
	Sub-Department	<b>1430.16 Civil Service Commission,Administrative Services</b> Totals					Invoices	1	0
	Vendor	<b>26943 - ICLEI LOCAL GOVERNMENTS FOR SUSTAINABILITY USA,INC</b> Totals					Invoices	1	<u>\$1,200.00</u>
	Vendor	<b>27353 - iHEARTMEDIA, INC,WGY-AM,WGY-FM,WRVE-FM,WKKF-FM</b>							
	Sub-Department	<b>1430.16 Civil Service Commission,Administrative Services</b>							
3316826696	Recruitment-SPOT/MISC	Paid by Check #366150		01/26/2021	01/26/2021	04/14/2021		04/16/2021	2,472.00
	Sub-Department	<b>1430.16 Civil Service Commission,Administrative Services</b> Totals					Invoices	1	0
	Vendor	<b>27353 - iHEARTMEDIA, INC,WGY-AM,WGY-FM,WRVE-FM,WKKF-FM</b> Totals					Invoices	1	<u>\$2,472.00</u>
	Vendor	<b>24651 - JACKSON-CHALMERS, LINDA</b>							
	Sub-Department	<b>1430.16 Civil Service Commission,Administrative Services</b>							
MARCH 2021	Civil Service Commissioner Stipend	Paid by Check #366152		03/01/2021	03/01/2021	04/14/2021		04/16/2021	208.33
	Sub-Department	<b>1430.16 Civil Service Commission,Administrative Services</b> Totals					Invoices	1	0
	Vendor	<b>24651 - JACKSON-CHALMERS, LINDA</b> Totals					Invoices	1	<u>\$208.33</u>
	Vendor	<b>20263 - LABERGE GROUP</b>							



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Payment Date Range 04/01/21 - 04/30/21  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Sub-Department <b>1430.16 Civil Service Commission,Administrative Services</b>											
202003800012	GRANT WRITING SERVICES	Paid by Check #366280		03/19/2021	03/19/2021	04/19/2021		04/23/2021	1,375.13		
	Sub-Department <b>1430.16 Civil Service Commission,Administrative Services</b> Totals								Invoices	1	0
	Vendor <b>20263 - LABERGE GROUP</b> Totals								Invoices	1	<u>\$1,375.13</u>
Vendor <b>13653 - LANGUAGE LINE SERVICES, INC</b>											
Sub-Department <b>1430.16 Civil Service Commission,Administrative Services</b>											
10202723	acct 9020525762	Paid by Check #366281		03/31/2021	04/23/2021	04/21/2021		04/23/2021	101.97		
	Sub-Department <b>1430.16 Civil Service Commission,Administrative Services</b> Totals								Invoices	1	0
	Vendor <b>13653 - LANGUAGE LINE SERVICES, INC</b> Totals								Invoices	1	<u>\$101.97</u>
Vendor <b>20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC</b>											
Sub-Department <b>1430.16 Civil Service Commission,Administrative Services</b>											
IN414443	COPIER CHARGES	Paid by Check #366567		03/22/2021	03/22/2021	04/07/2021		04/30/2021	419.05		
	Sub-Department <b>1430.16 Civil Service Commission,Administrative Services</b> Totals								Invoices	1	0
	Vendor <b>20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC</b> Totals								Invoices	1	<u>\$419.05</u>
Vendor <b>26326 - NEW YORK POWER AUTHORITY</b>											
Sub-Department <b>1430.16 Civil Service Commission,Administrative Services</b>											
15860 JAN21	ACCT 1001010	Paid by Check #366293		01/04/2021	04/23/2021	04/19/2021		04/23/2021	1,122.15		
FEB/MAR 2021	ACCT 1001010	Paid by Check #365906		03/01/2021	04/02/2021	03/30/2021		04/02/2021	2,244.30		
15860 APR 2021	ACCT 1001010	Paid by Check #366293		04/01/2021	04/23/2021	04/19/2021		04/23/2021	1,107.59		
	Sub-Department <b>1430.16 Civil Service Commission,Administrative Services</b> Totals								Invoices	3	0
	Vendor <b>26326 - NEW YORK POWER AUTHORITY</b> Totals								Invoices	3	<u>\$4,474.04</u>
Vendor <b>20222 - STAPLES CONTRACT &amp; COMMERCIAL</b>											
Sub-Department <b>1430.16 Civil Service Commission,Administrative Services</b>											
3469034473	OFFICE SUPPLIES	Paid by Check #365924		02/05/2021	02/05/2021	03/31/2021		04/02/2021	213.90		
	Sub-Department <b>1430.16 Civil Service Commission,Administrative Services</b> Totals								Invoices	1	0
	Vendor <b>20222 - STAPLES CONTRACT &amp; COMMERCIAL</b> Totals								Invoices	1	<u>\$213.90</u>
	Sub-Department <b>1430.16 Civil Service Commission,Administrative Services</b> Totals								Invoices	12	<u>\$10,881.08</u>
	Department <b>1430 - Civil Service Commission</b> Totals								Invoices	50	<u>\$1,802,384.38</u>

**1430 Civil Service Commission**

Department **1490 - DGS - Administration**

Vendor **25746 - 121 MARKETING**

Sub-Department **1490 DGS - Administration**

139462	121 MARKETING - MONTHLY FEES	Paid by Check #365812		01/01/2021	01/01/2021	03/30/2021		04/02/2021	219.00
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Payment Date Range 04/01/21 - 04/30/21  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
140308	121 MARKETING - WEBSITE SERVICES	Paid by Check #365942		03/01/2021	03/01/2021	03/30/2021		04/09/2021	219.00
		Sub-Department	<b>1490 DGS - Administration</b>	Totals		Invoices	2		0
		Vendor	<b>25746 - 121 MARKETING</b>	Totals		Invoices	2		<u>\$438.00</u>
	Vendor <b>265 - A PHILLIPS HARDWARE</b>								
	Sub-Department <b>1490 DGS - Administration</b>								
250133	PARTS/SUPPLIES/MATERIALS	Paid by Check #366445		03/24/2021	03/24/2021	03/31/2021		04/30/2021	25.95
250135	SUPPLIES/MATERIALS/PARTS	Paid by Check #366445		03/25/2021	03/25/2021	03/31/2021		04/30/2021	45.98
250163	A PHILLIPS HARDWARE - GC SUPPLIES	Paid by Check #366445		03/29/2021	03/29/2021	04/02/2021		04/30/2021	19.96
		Sub-Department	<b>1490 DGS - Administration</b>	Totals		Invoices	3		0
		Vendor	<b>265 - A PHILLIPS HARDWARE</b>	Totals		Invoices	3		<u>\$91.89</u>
	Vendor <b>3 - ABELE TRACTOR &amp; EQUIPMENT CO</b>								
	Sub-Department <b>1490 DGS - Administration</b>								
R39180	MONTHLY RENTALS	Paid by Check #366447		01/09/2020	04/30/2021	12/31/2020		04/30/2021	5,800.00
R40621	MONTHLY RENTALS	Paid by Check #366447		04/30/2020	04/30/2021	12/31/2020		04/30/2021	5,800.00
R41425	MONTHLY RENTALS	Paid by Check #366447		06/25/2020	04/30/2021	12/31/2020		04/30/2021	5,800.00
R43829	MONTHLY RENTALS	Paid by Check #366447		11/12/2020	04/30/2021	12/31/2020		04/30/2021	5,800.00
R44306	MONTHLY RENTALS	Paid by Check #366447		12/10/2020	04/30/2021	12/31/2020		04/30/2021	5,800.00
P44899	PARTS INVOICE	Paid by Check #366231		12/11/2020	12/11/2020	12/31/2020		04/23/2021	104.28
R44831	ABELE - EQUIPMENT RENTAL	Paid by Check #366231		01/20/2021	01/20/2021	04/20/2021		04/23/2021	500.00
R44969	ABELE -EQUIP RENTAL	Paid by Check #365813		01/28/2021	01/28/2021	03/25/2021		04/02/2021	5,800.00
P45875	ABELE - 24714-380	Paid by Check #366447		02/10/2021	02/10/2021	04/22/2021		04/30/2021	401.76
R45285	ABELE - EQUIP RENTAL	Paid by Check #365813		02/24/2021	02/24/2021	03/25/2021		04/02/2021	5,800.00
R45564	ABELE - TEREX EQUIP RENTAL	Paid by Check #366447		03/30/2021	03/30/2021	04/22/2021		04/30/2021	5,800.00
R45584(A)	ABELE - BLACKTOP ROLLER FOR STREETS-INVOICE R45584	Paid by Check #366447		03/30/2021	03/30/2021	04/15/2021		04/30/2021	1,655.00
R45584(B)	DELIVER SED RENTAL/PICK SED RENTAL	Paid by Check #366447		03/31/2021	03/31/2021	04/15/2021		04/30/2021	250.00
		Sub-Department	<b>1490 DGS - Administration</b>	Totals		Invoices	13		0
		Vendor	<b>3 - ABELE TRACTOR &amp; EQUIPMENT CO</b>	Totals		Invoices	13		<u>\$49,311.04</u>
	Vendor <b>25534 - ACCESS COMPLIANCE, LLC</b>								
	Sub-Department <b>1490 DGS - Administration</b>								
20202641	ACCESS - MEDICAL SERVICES	Paid by Check #365815		01/04/2021	01/04/2021	03/26/2021		04/02/2021	328.00
202132	ACCESS - MEDICAL SERVICES	Paid by Check #365815		01/06/2021	01/06/2021	03/26/2021		04/02/2021	90.00
2021238	ACCESS - MEDICAL SERVICES	Paid by Check #365815		01/15/2021	01/15/2021	03/26/2021		04/02/2021	139.18
2021240	ACCESS - MEDICAL SERVICES	Paid by Check #365815		01/15/2021	01/15/2021	03/26/2021		04/02/2021	128.00
2021242	ACCESS - MEDICAL SERVICES	Paid by Check #365815		01/15/2021	01/15/2021	03/26/2021		04/02/2021	90.00
2021341	ACCESS - MEDICAL SERVICES	Paid by Check #365815		01/22/2021	01/22/2021	03/26/2021		04/02/2021	90.00

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2021376	ACCESS - MEDICAL SERVICES	Paid by Check #365815		01/26/2021	01/26/2021	03/26/2021		04/02/2021	90.00
2021398	ACCESS -MEDICAL SERVICES	Paid by Check #365815		01/28/2021	01/28/2021	03/26/2021		04/02/2021	290.00
2021456	ACCESS - MEDICAL SERVICES	Paid by Check #365815		02/03/2021	02/03/2021	03/26/2021		04/02/2021	290.00
2021459	ACCESS - MEDICAL SERVICES	Paid by Check #365815		02/03/2021	02/03/2021	03/26/2021		04/02/2021	128.00
202173	ACCESS - MEDICAL SERVICES	Paid by Check #365815		02/07/2021	02/07/2021	03/26/2021		04/02/2021	128.00
2021536	ACCESS - MEDICAL SERVICES	Paid by Check #365815		02/09/2021	02/09/2021	03/26/2021		04/02/2021	128.00
2021541	ACCESS - MEDICAL SERVICES	Paid by Check #365815		02/10/2021	02/10/2021	03/26/2021		04/02/2021	139.18
2021581	ACCESS - MEDICAL SERVICES	Paid by Check #365815		02/12/2021	02/12/2021	03/26/2021		04/02/2021	139.18
2021614	ACCESS -MEDICAL SERVICES	Paid by Check #365815		02/16/2021	02/16/2021	03/26/2021		04/02/2021	328.00
2021686	ACCESS - MEDICAL SERVICES	Paid by Check #365815		02/22/2021	02/22/2021	03/26/2021		04/02/2021	90.00
2021804	ACCESS - MEDICAL SERVICES	Paid by Check #365945		03/02/2021	03/02/2021	03/26/2021		04/09/2021	90.00
2021805	ACCESS - BLANKET PO FOR MEDICAL SERVICES	Paid by Check #365945		03/02/2021	03/02/2021	03/26/2021		04/09/2021	90.00
2021835	ACCESS - MEDICAL SERVICES	Paid by Check #365945		03/03/2021	03/03/2021	03/26/2021		04/09/2021	90.00
2022043	ACCESS - BLANKET PO FOR MEDICAL SERVICES	Paid by Check #366232		03/16/2021	03/16/2021	04/14/2021		04/23/2021	90.00
2022063	ACCESS - BLANKET PO FOR MEDICAL SERVICES	Paid by Check #366232		03/16/2021	03/16/2021	04/14/2021		04/23/2021	90.00
2022240	ACCESS - BLANKET PO FOR MEDICAL SERVICES	Paid by Check #366232		03/16/2021	03/16/2021	04/14/2021		04/23/2021	128.00
2022257	ACCESS - BLANKET PO FOR MEDICAL SERVICES	Paid by Check #366232		03/16/2021	03/16/2021	04/14/2021		04/23/2021	128.00
2022061	ACCESS - BLANKET PO FOR MEDICAL SERVICES	Paid by Check #366448		03/17/2021	03/17/2021	04/14/2021		04/30/2021	128.00
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	24		0
Vendor <b>25534 - ACCESS COMPLIANCE, LLC</b> Totals						Invoices	24		\$3,449.54
Vendor <b>5510 - ADMAR SUPPLY COMPANY,INC.</b>									
Sub-Department <b>1490 DGS - Administration</b>									
12077109-0001	ADMAR - BLANKET PO FOR SUPPLIES	Paid by Check #366449		03/18/2021	03/18/2021	04/02/2021		04/30/2021	315.54
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	1		0
Vendor <b>5510 - ADMAR SUPPLY COMPANY,INC.</b> Totals						Invoices	1		\$315.54
Vendor <b>3939 - AFSCO FENCE SUPPLY CO INC</b>									
Sub-Department <b>1490 DGS - Administration</b>									
21-26939-1	AFSCO FENCE - REPAIRS TO DGS FACILITY GATE OPERATOR	Paid by Check #365947		03/02/2021	03/02/2021	03/31/2021		04/09/2021	8,750.00
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	1		0
Vendor <b>3939 - AFSCO FENCE SUPPLY CO INC</b> Totals						Invoices	1		\$8,750.00
Vendor <b>5763 - Albany Elevator</b>									
Sub-Department <b>1490 DGS - Administration</b>									
37878	REPAIRS	Paid by Check #365949		12/31/2020	12/31/2020	12/31/2020		04/09/2021	6,180.00

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37551	ALBANY ELEVATOR - MAINTENANCE	Paid by Check #366234		01/01/2021	01/01/2021	04/21/2021		04/23/2021	3,890.00
37671	ALBANY ELEVATOR - MAINTENANCE	Paid by Check #366234		01/15/2021	01/15/2021	04/21/2021		04/23/2021	60.00
37735	ALBANY ELEVATOR - MAINTENANCE	Paid by Check #366234		01/29/2021	01/29/2021	04/21/2021		04/23/2021	40.00
37973	ALBANY ELEVATOR - MAINTENANCE	Paid by Check #366091		03/01/2021	03/01/2021	04/13/2021		04/16/2021	3,890.00
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	5		0
Vendor <b>5763 - Albany Elevator</b> Totals						Invoices	5		<u>\$14,060.00</u>
Vendor <b>13770 - ALBANY PINE BUSH PRESERVE COMM</b>									
Sub-Department <b>1490 DGS - Administration</b>									
JAN-MAR 2021	ALBANY PINE BUSH - SERVICES-RAPP RD FACILITY	Paid by Check #366092		04/02/2021	04/16/2021	04/13/2021		04/16/2021	32,739.50
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	1		0
Vendor <b>13770 - ALBANY PINE BUSH PRESERVE COMM</b> Totals						Invoices	1		<u>\$32,739.50</u>
Vendor <b>82 - ALBANY TIMES UNION-DIVISION OF HEARST</b>									
Sub-Department <b>1490 DGS - Administration</b>									
414895303142021	ALBANY TIMES LEGAL NOTICES-4148953-03142021	Paid by Check #366235		03/14/2021	03/14/2021	04/15/2021		04/23/2021	510.61
414895603182021	ALBANY TIMES-LEGAL NOTICES-4148956-03182021	Paid by Check #366453		03/31/2021	03/31/2021	04/15/2021		04/30/2021	472.36
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	2		0
Vendor <b>82 - ALBANY TIMES UNION-DIVISION OF HEARST</b> Totals						Invoices	2		<u>\$982.97</u>
Vendor <b>9342 - ALL TYPE PROFESSIONAL DOOR SER</b>									
Sub-Department <b>1490 DGS - Administration</b>									
37113	ALL TYPE PROF - REPAIRS	Paid by Check #365953		02/10/2021	02/10/2021	04/02/2021		04/09/2021	2,986.45
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	1		0
Vendor <b>9342 - ALL TYPE PROFESSIONAL DOOR SER</b> Totals						Invoices	1		<u>\$2,986.45</u>
Vendor <b>21134 - AMPLIVOX SOUND SYSTEMS</b>									
Sub-Department <b>1490 DGS - Administration</b>									
155074	HAILER	Paid by Check #365821		06/15/2020	06/15/2020	12/31/2020		04/02/2021	327.02
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	1		0
Vendor <b>21134 - AMPLIVOX SOUND SYSTEMS</b> Totals						Invoices	1		<u>\$327.02</u>
Vendor <b>27309 - ANASTASI GENERAL CONTRACTING LLC</b>									
Sub-Department <b>1490 DGS - Administration</b>									
2/1-2/16 2021	SNOW REMOVAL	Paid by Check #365957		02/21/2021	04/09/2021	04/06/2021		04/09/2021	39,217.50
2/18-2/19 2021	SNOW REMOVAL	Paid by Check #365957		04/06/2021	04/09/2021	04/06/2021		04/09/2021	6,960.00
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	2		0

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Vendor <b>27309 - ANASTASI GENERAL CONTRACTING LLC</b> Totals							Invoices	2	\$46,177.50
Vendor <b>2558 - ANSWERPHONE INC</b>									
Sub-Department <b>1490 DGS - Administration</b>									
047904012021	ANSWERPHONE - SERVIICES-ACCT 0479	Paid by Check #366093		04/01/2021	04/16/2021	04/13/2021		04/16/2021	164.67
Sub-Department <b>1490 DGS - Administration</b> Totals							Invoices	1	0
Vendor <b>2558 - ANSWERPHONE INC</b> Totals							Invoices	1	\$164.67
Vendor <b>26687 - APALACHEE, LLC</b>									
Sub-Department <b>1490 DGS - Administration</b>									
60566	APALACHEE - BLANKET PO FOR SALT	Paid by Check #365822		01/08/2021	01/08/2021	03/30/2021		04/02/2021	68,247.95
61951	ROAD SALT	Paid by Check #365958		02/24/2021	02/24/2021	04/07/2021		04/09/2021	146,539.13
Sub-Department <b>1490 DGS - Administration</b> Totals							Invoices	2	0
Vendor <b>26687 - APALACHEE, LLC</b> Totals							Invoices	2	\$214,787.08
Vendor <b>16142 - ARMORY GARAGE</b>									
Sub-Department <b>1490 DGS - Administration</b>									
572597	REPAIRS	Paid by Check #366094		12/31/2020	12/31/2020	12/31/2020		04/16/2021	103.89
Sub-Department <b>1490 DGS - Administration</b> Totals							Invoices	1	0
Vendor <b>16142 - ARMORY GARAGE</b> Totals							Invoices	1	\$103.89
Vendor <b>4748 - ATCO INTERNATIONAL</b>									
Sub-Department <b>1490 DGS - Administration</b>									
I0571951	ATCO - NITTY-GRITTY	Paid by Check #365823		02/09/2021	02/09/2021	03/25/2021		04/02/2021	165.00
Sub-Department <b>1490 DGS - Administration</b> Totals							Invoices	1	0
Vendor <b>4748 - ATCO INTERNATIONAL</b> Totals							Invoices	1	\$165.00
Vendor <b>26453 - ATLANTIC MACHINERY, INC.</b>									
Sub-Department <b>1490 DGS - Administration</b>									
95981	ATLANTIC MACHINERY - STREET SWEEPER	Paid by Check #366457		03/17/2021	03/17/2021	03/30/2021		04/30/2021	261,986.36
95982	ATLANTIC MACHINERY - STREET SWEEPER-XL95FEHB5KA020434	Paid by Check #366457		03/17/2021	03/17/2021	03/30/2021		04/30/2021	261,986.36
96003	ATLANTIC MACHINERY - STREET SWEEPER-XL95FEHB5KA020353	Paid by Check #366457		03/18/2021	03/18/2021	03/30/2021		04/30/2021	261,986.36
Sub-Department <b>1490 DGS - Administration</b> Totals							Invoices	3	0
Vendor <b>26453 - ATLANTIC MACHINERY, INC.</b> Totals							Invoices	3	\$785,959.08
Vendor <b>22913 - ATTENTION PEST SOLUTIONS</b>									
Sub-Department <b>1490 DGS - Administration</b>									
1762	ATTENTION PEST - SERVICES	Paid by Check #366095		01/20/2021	01/20/2021	04/13/2021		04/16/2021	1,346.00
1886	ATTENTION PEST - SERVICES	Paid by Check #366459		03/20/2021	03/20/2021	04/13/2021		04/30/2021	1,346.00
Sub-Department <b>1490 DGS - Administration</b> Totals							Invoices	2	0

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		Vendor	<b>22913 - ATTENTION PEST SOLUTIONS</b>		Totals		Invoices	2	\$2,692.00
Vendor <b>25743 - B&amp;L CONTROL SERVICE, INC.</b>									
Sub-Department <b>1490 DGS - Administration</b>									
40411	B&L CONTROL-CITY HALL WATER TREATMENT	Paid by Check #366461		03/24/2021	03/24/2021	04/20/2021		04/30/2021	770.79
		Sub-Department	<b>1490 DGS - Administration</b>		Totals		Invoices	1	0
		Vendor	<b>25743 - B&amp;L CONTROL SERVICE, INC.</b>		Totals		Invoices	1	\$770.79
Vendor <b>12435 - BENETECH INC</b>									
Sub-Department <b>1490 DGS - Administration</b>									
32394	MARCH 2021	Paid by Check #366096		03/09/2021	04/16/2021	04/09/2021		04/16/2021	133.50
		Sub-Department	<b>1490 DGS - Administration</b>		Totals		Invoices	1	0
		Vendor	<b>12435 - BENETECH INC</b>		Totals		Invoices	1	\$133.50
Vendor <b>9850 - Best Paving</b>									
Sub-Department <b>1490 DGS - Administration</b>									
2/1-2 2021	SNOW REMOVAL	Paid by Check #365961		03/25/2021	04/09/2021	04/07/2021		04/09/2021	3,200.00
		Sub-Department	<b>1490 DGS - Administration</b>		Totals		Invoices	1	0
		Vendor	<b>9850 - Best Paving</b>		Totals		Invoices	1	\$3,200.00
Vendor <b>19624 - BIG TOP PORTABLE TOILETS INC</b>									
Sub-Department <b>1490 DGS - Administration</b>									
95161	BIG TOP - MONTHLY RENTAL OF PORTABLE TOILETS	Paid by Check #365962		03/01/2021	03/01/2021	03/29/2021		04/09/2021	156.00
95213	BIG TOP - PORTABLES	Paid by Check #365962		03/03/2021	03/03/2021	03/29/2021		04/09/2021	370.00
95254	BIG TOP - MONTHLY RENTAL	Paid by Check #365962		03/05/2021	03/05/2021	03/29/2021		04/09/2021	148.00
95255	BIG TOP - PORTABLES	Paid by Check #365962		03/05/2021	03/05/2021	03/29/2021		04/09/2021	378.00
95551	BIG TOP - REPLACED BURNED TOILET	Paid by Check #366463		03/18/2021	03/18/2021	03/31/2021		04/30/2021	650.00
95738	BIG TOP - PORTABLES	Paid by Check #366463		03/29/2021	03/29/2021	04/21/2021		04/30/2021	156.00
95802	BIG TOP - PORTABLES	Paid by Check #366463		03/31/2021	03/31/2021	04/21/2021		04/30/2021	370.00
		Sub-Department	<b>1490 DGS - Administration</b>		Totals		Invoices	7	0
		Vendor	<b>19624 - BIG TOP PORTABLE TOILETS INC</b>		Totals		Invoices	7	\$2,228.00
Vendor <b>26526 - BRINK'S INCORPORATED</b>									
Sub-Department <b>1490 DGS - Administration</b>									
237671	ACCT 10000144839	Paid by Check #365831		07/01/2020	07/01/2020	12/31/2020		04/02/2021	5.00
259006	ACCT 10000144839	Paid by Check #365831		07/01/2020	07/01/2020	12/31/2020		04/02/2021	5.00
11488748	BRINK'S -TRANSPORTATION SERVICES COURIER SERVICES	Paid by Check #366466		03/29/2021	03/29/2021	03/29/2021		04/30/2021	141.23
		Sub-Department	<b>1490 DGS - Administration</b>		Totals		Invoices	3	0
		Vendor	<b>26526 - BRINK'S INCORPORATED</b>		Totals		Invoices	3	\$151.23
Vendor <b>10121 - BUBONIA HOLDING CORP.</b>									

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Sub-Department <b>1490 DGS - Administration</b>									
2101-02	BUBONIA - RECYCLED LANDFILL SERVICES	Paid by Check #365833		02/28/2021	02/28/2021	03/25/2021		04/02/2021	16,354.55
2101-03	BUBONIA - RECYCLED LANDFILL COVER MATERIAL	Paid by Check #366467		03/31/2021	03/31/2021	04/28/2021		04/30/2021	20,359.81
Sub-Department <b>1490 DGS - Administration</b> Totals							Invoices	2	0
Vendor <b>10121 - BUBONIA HOLDING CORP.</b> Totals							Invoices	2	<u>\$36,714.36</u>
Vendor <b>23214 - CANADAY SWEEPERS, INC.</b>									
Sub-Department <b>1490 DGS - Administration</b>									
1948496	CANADAY - BLANKET PO FOR SWEEPERS	Paid by Check #365966		03/01/2021	03/01/2021	03/12/2021		04/09/2021	4,725.00
Sub-Department <b>1490 DGS - Administration</b> Totals							Invoices	1	0
Vendor <b>23214 - CANADAY SWEEPERS, INC.</b> Totals							Invoices	1	<u>\$4,725.00</u>
Vendor <b>26274 - CARVER SAND AND GRAVEL</b>									
Sub-Department <b>1490 DGS - Administration</b>									
0119241	CARVER SAND -SUPPLIES-	Paid by Check #365841		02/19/2021	02/19/2021	03/26/2021		04/02/2021	1,153.18
Sub-Department <b>1490 DGS - Administration</b> Totals							Invoices	1	0
Vendor <b>26274 - CARVER SAND AND GRAVEL</b> Totals							Invoices	1	<u>\$1,153.18</u>
Vendor <b>1692 - CASINGS, INC.</b>									
Sub-Department <b>1490 DGS - Administration</b>									
427562	CASINGS - TIRE DISPOSAL	Paid by Check #366103		03/10/2021	03/10/2021	04/12/2021		04/16/2021	855.00
Sub-Department <b>1490 DGS - Administration</b> Totals							Invoices	1	0
Vendor <b>1692 - CASINGS, INC.</b> Totals							Invoices	1	<u>\$855.00</u>
Vendor <b>3920 - CEJJ INC</b>									
Sub-Department <b>1490 DGS - Administration</b>									
69973	CEJJ - PARTS & REPAIRS	Paid by Check #365842		01/06/2021	01/06/2021	03/31/2021		04/02/2021	264.37
70145	CEJJ - BLANKET PO PARTS & REPAIRS	Paid by Check #365842		01/27/2021	01/27/2021	03/31/2021		04/02/2021	1,304.44
70235	CEJJ -APPLY CREDIT 69668	Paid by Check #365842		02/01/2021	02/01/2021	03/31/2021		04/02/2021	261.14
70183	CEJJ - PARTS & REPAIRS	Paid by Check #365842		02/08/2021	02/08/2021	03/31/2021		04/02/2021	364.44
70652	CEJJ - PARTS & REPAIRS	Paid by Check #366475		03/31/2021	03/31/2021	04/28/2021		04/30/2021	972.89
Sub-Department <b>1490 DGS - Administration</b> Totals							Invoices	5	0
Vendor <b>3920 - CEJJ INC</b> Totals							Invoices	5	<u>\$3,167.28</u>
Vendor <b>5631 - CENTER FOR SECURITY</b>									
Sub-Department <b>1490 DGS - Administration</b>									
102363C	CENTER FOR SECURITY - BLANKET PO FOR SERVICES	Paid by Check #365971		01/09/2021	01/09/2021	04/02/2021		04/09/2021	30.00
103186C	CENTER FOR SECURITY - SERVICE	Paid by Check #366476		03/30/2021	03/30/2021	04/13/2021		04/30/2021	476.00
Sub-Department <b>1490 DGS - Administration</b> Totals							Invoices	2	0

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Vendor <b>5631 - CENTER FOR SECURITY</b> Totals						Invoices	2		\$506.00
Vendor <b>25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM</b>									
Sub-Department <b>1490 DGS - Administration</b>									
480915501040421	ACCT 202480915501001	Paid by Check #366110		04/14/2021	04/16/2021	04/14/2021		04/16/2021	151.03
616601002033021	ACCT 202616601002001	Paid by Check #366110		04/14/2021	04/16/2021	04/14/2021		04/16/2021	124.99
902373101040721	ACCT 202902373101001	Paid by Check #366242		04/15/2021	04/23/2021	04/15/2021		04/23/2021	159.99
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	3		0
Vendor <b>25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM</b> Totals						Invoices	3		\$436.01
Vendor <b>21170 - CINTAS CORP</b>									
Sub-Department <b>1490 DGS - Administration</b>									
4078565375	SUPPLIES/MATERIALS/ACCESSOR IES	Paid by Check #366482		03/15/2021	03/15/2021	04/21/2021		04/30/2021	35.00
4079892714	SUPPLIES/MATERIALS/ACCESSOR IES	Paid by Check #366482		03/29/2021	03/29/2021	04/21/2021		04/30/2021	35.00
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	2		0
Vendor <b>21170 - CINTAS CORP</b> Totals						Invoices	2		\$70.00
Vendor <b>22590 - CLEARSTREAM RECYCLING, INC.</b>									
Sub-Department <b>1490 DGS - Administration</b>									
7659	CLEARSTREAM - SUPPLIES AND MATERIALS	Paid by Check #365845		03/01/2021	03/01/2021	03/16/2021		04/02/2021	4,310.00
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	1		0
Vendor <b>22590 - CLEARSTREAM RECYCLING, INC.</b> Totals						Invoices	1		\$4,310.00
Vendor <b>1945 - CLOUGH, HARBOUR, &amp; ASSOCIATES</b>									
Sub-Department <b>1490 DGS - Administration</b>									
6753559920	PHASE 1012-6753559920-WASTE BARREL GIS	Paid by Check #365977		02/18/2021	02/18/2021	04/05/2021		04/09/2021	3,250.00
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	1		0
Vendor <b>1945 - CLOUGH, HARBOUR, &amp; ASSOCIATES</b> Totals						Invoices	1		\$3,250.00
Vendor <b>18638 - CLUB PROPHET SYSTEMS</b>									
Sub-Department <b>1490 DGS - Administration</b>									
402104010128	CLUB PROPHET - ANNUAL LICENSE FEE-ACCT 413	Paid by Check #366246		04/01/2021	04/01/2021	04/15/2021		04/23/2021	1,800.00
402104012629	CLUB PROPHET - ANNUAL LICENSE FEE-ACCT 413	Paid by Check #366246		04/01/2021	04/01/2021	04/15/2021		04/23/2021	1,550.00
402104012630	CLUB PROPHET - ANNUAL LICENSE FEE-ACCT 413	Paid by Check #366246		04/01/2021	04/01/2021	04/15/2021		04/23/2021	600.00
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	3		0
Vendor <b>18638 - CLUB PROPHET SYSTEMS</b> Totals						Invoices	3		\$3,950.00
Vendor <b>26270 - CONSTELLATION NEWENERGY, INC.</b>									



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Sub-Department <b>1490 DGS - Administration</b>									
19805257601	ACCT 3968055	Paid by Check #366116		04/12/2021	04/16/2021	04/12/2021		04/16/2021	.44
21MAR DGS	ACCT 3425297-54270	Paid by Check #366116		04/12/2021	04/16/2021	04/12/2021		04/16/2021	14,020.99
21MAR GOLF	ACCT 3425297-54270	Paid by Check #366116		04/12/2021	04/16/2021	04/12/2021		04/16/2021	1,474.98
21MAR LANDFILL	ACCT 3425297-54270	Paid by Check #366116		04/12/2021	04/16/2021	04/12/2021		04/16/2021	3,630.34
21MAR PARKS	ACCT 3425297-54270	Paid by Check #366116		04/12/2021	04/16/2021	04/12/2021		04/16/2021	2,784.67
21MAR S LITES	ACCT 3425297-54270	Paid by Check #366116		04/12/2021	04/16/2021	04/12/2021		04/16/2021	1,120.76
19867740401	ACCT 342529754270	Paid by Check #366249		04/21/2021	04/23/2021	04/21/2021		04/23/2021	.08
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	7		0
Vendor <b>26270 - CONSTELLATION NEWENERGY, INC.</b> Totals						Invoices	7		\$23,032.26
Vendor <b>26243 - CONSTRUCTIVE COPY, LLC</b>									
Sub-Department <b>1490 DGS - Administration</b>									
01210390	CONSTRUCTIVE COPY - SNOW	Paid by Check #366250		01/26/2021	01/26/2021	04/20/2021		04/23/2021	150.00
02210150	CONTRACTOR TIME SHEETS								
02210150	CONSTRUCTIVE COPY - SUPPLIES & MATERIALS	Paid by Check #365850		02/17/2021	02/17/2021	03/25/2021		04/02/2021	815.00
02210393	CONSTRUCTIVE COPY - SUPPLIES & MATERIALS	Paid by Check #365850		02/26/2021	02/26/2021	03/30/2021		04/02/2021	277.50
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	3		0
Vendor <b>26243 - CONSTRUCTIVE COPY, LLC</b> Totals						Invoices	3		\$1,242.50
Vendor <b>385 - Corcraft</b>									
Sub-Department <b>1490 DGS - Administration</b>									
713750	CORCRAFT - LITTER BASKETS	Paid by Check #366487		03/29/2021	03/29/2021	04/20/2021		04/30/2021	32,000.00
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	1		0
Vendor <b>385 - Corcraft</b> Totals						Invoices	1		\$32,000.00
Vendor <b>21789 - CORE &amp; MAIN LP</b>									
Sub-Department <b>1490 DGS - Administration</b>									
N738749	CORE & MAIN - SUPPLIES-09PE06EFCPLG	Paid by Check #365851		02/15/2021	02/15/2021	03/31/2021		04/02/2021	225.20
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	1		0
Vendor <b>21789 - CORE &amp; MAIN LP</b> Totals						Invoices	1		\$225.20
Vendor <b>27533 - MICHAEL E CRONIN</b>									
Sub-Department <b>1490 DGS - Administration</b>									
9990000459968(a)	CRONIN MICHAEL - REIMBURSEMENT	Paid by Check #365981		03/24/2021	04/09/2021	04/07/2021		04/09/2021	450.00
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	1		0
Vendor <b>27533 - MICHAEL E CRONIN</b> Totals						Invoices	1		\$450.00
Vendor <b>25309 - CUMMINS SALES AND SERVICES</b>									

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Sub-Department <b>1490 DGS - Administration</b>									
V9-48397	CUMMINS - GENERATORS	Paid by Check #365854		02/03/2021	02/03/2021	03/29/2021		04/02/2021	160.40
V9-48398	CUMMINS - GENERATORS - INSPECTION	Paid by Check #365854		02/03/2021	02/03/2021	03/29/2021		04/02/2021	228.90
Sub-Department <b>1490 DGS - Administration</b> Totals							Invoices	2	0
Vendor <b>25309 - CUMMINS SALES AND SERVICES</b> Totals							Invoices	2	\$389.30
Vendor <b>20053 - CURTIS LUMBER</b>									
Sub-Department <b>1490 DGS - Administration</b>									
2102-168584	CURTIS LUMBER - SUPPLIES	Paid by Check #365855		02/16/2021	02/16/2021	03/26/2021		04/02/2021	55.03
2103-214097	CURTIS LUMBER - SUPPLIES	Paid by Check #365985		03/02/2021	03/02/2021	03/26/2021		04/09/2021	28.99
2103-240563	CURTIS LUMBER - SUPPLIES	Paid by Check #365985		03/09/2021	03/09/2021	03/26/2021		04/09/2021	64.44
2103-241916	CURTIS LUMBER - SUPPLIES	Paid by Check #365985		03/09/2021	03/09/2021	03/26/2021		04/09/2021	90.64
Sub-Department <b>1490 DGS - Administration</b> Totals							Invoices	4	0
Vendor <b>20053 - CURTIS LUMBER</b> Totals							Invoices	4	\$239.10
Vendor <b>21119 - D &amp; R PAVING,LLC</b>									
Sub-Department <b>1490 DGS - Administration</b>									
122320	SNOW REMOVAL	Paid by Check #366254		12/23/2020	12/23/2020	04/15/2021		04/23/2021	546.00
Sub-Department <b>1490 DGS - Administration</b> Totals							Invoices	1	0
Vendor <b>21119 - D &amp; R PAVING,LLC</b> Totals							Invoices	1	\$546.00
Vendor <b>17875 - DAMES, ROBERT</b>									
Sub-Department <b>1490 DGS - Administration</b>									
4/15/2021	R DAMES - CDL REIMBURSEMENT	Paid by Check #366255		04/15/2021	04/23/2021	04/20/2021		04/23/2021	164.50
Sub-Department <b>1490 DGS - Administration</b> Totals							Invoices	1	0
Vendor <b>17875 - DAMES, ROBERT</b> Totals							Invoices	1	\$164.50
Vendor <b>17291 - DAWSONS TOWING RECOVERY</b>									
Sub-Department <b>1490 DGS - Administration</b>									
21468	DAWSON'S - TOWING	Paid by Check #366492		03/29/2021	03/29/2021	04/13/2021		04/30/2021	550.00
21505	DAWSON'S - TOWING	Paid by Check #366492		03/31/2021	03/31/2021	04/13/2021		04/30/2021	550.00
21511	DAWSON'S - TOWING	Paid by Check #366492		03/31/2021	03/31/2021	04/13/2021		04/30/2021	550.00
21518	DAWSON'S - TOWING	Paid by Check #366492		03/31/2021	03/31/2021	04/13/2021		04/30/2021	550.00
Sub-Department <b>1490 DGS - Administration</b> Totals							Invoices	4	0
Vendor <b>17291 - DAWSONS TOWING RECOVERY</b> Totals							Invoices	4	\$2,200.00
Vendor <b>27342 - Delta Engineers,Architects,Land Surveyors, D.P.C.</b>									
Sub-Department <b>1490 DGS - Administration</b>									
1 2021	PROGRAM DEVELOPMENT	Paid by Check #366494		03/18/2021	03/18/2021	04/27/2021		04/30/2021	4,000.00
Sub-Department <b>1490 DGS - Administration</b> Totals							Invoices	1	0
Vendor <b>27342 - Delta Engineers,Architects,Land Surveyors, D.P.C.</b> Totals							Invoices	1	\$4,000.00
Vendor <b>25952 - DEVROOMEN GARDEN PRODUCTS</b>									

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Vendor <b>25952 - DEVROOMEN GARDEN PRODUCTS</b>									
Sub-Department <b>1490 DGS - Administration</b>									
VF198372	FLOWERS	Paid by Check #365857		10/30/2019	04/02/2021	12/31/2020		04/02/2021	393.00
							Invoices	1	0
							Invoices	1	<u>\$393.00</u>
Vendor <b>24015 - DIRECT ENERGY BUSINESS</b>									
Sub-Department <b>1490 DGS - Administration</b>									
21MAR CH	ACCT 427045-3306 INV HS12370113	Paid by Check #365988		04/06/2021	04/09/2021	04/06/2021		04/09/2021	14,032.09
21MAR GOLF	ACCT 427045-3306 INV HS12370113	Paid by Check #365988		04/06/2021	04/09/2021	04/06/2021		04/09/2021	644.14
21MAR PARKS	ACCT 427045-3306 INV HS12370113	Paid by Check #365988		04/06/2021	04/09/2021	04/06/2021		04/09/2021	2,685.12
							Invoices	3	0
							Invoices	3	<u>\$17,361.35</u>
Vendor <b>7498 - DOUGLAS INDUSTRIAL CO</b>									
Sub-Department <b>1490 DGS - Administration</b>									
INV00004558	.8C20HC25Z	Paid by Check #366496		05/12/2020	05/12/2020	12/31/2020		04/30/2021	4.25
INV00004730	SUPPLIES/MATERIALS	Paid by Check #366496		05/18/2020	05/18/2020	12/31/2020		04/30/2021	89.04
INV00010756	VEHICLE PARTS	Paid by Check #366496		12/23/2020	12/23/2020	12/31/2020		04/30/2021	128.24
INV00011937	DOUGLAS - SUPPLIES	Paid by Check #366496		02/10/2021	02/10/2021	04/22/2021		04/30/2021	111.16
							Invoices	4	0
							Invoices	4	<u>\$332.69</u>
Vendor <b>4942 - DYNASTY CHEMICAL CORP/Waldman</b>									
Sub-Department <b>1490 DGS - Administration</b>									
77944	D CHEMICAL - FLEET WASH CONCENTRATE	Paid by Check #365990		03/01/2021	03/01/2021	03/22/2021		04/09/2021	830.00
77961	D CHEMICAL - ROCK SALT	Paid by Check #365990		03/03/2021	03/03/2021	03/31/2021		04/09/2021	4,487.42
78071	D CHEMICAL - SUPPLIES FOR FLEET	Paid by Check #366497		03/23/2021	03/23/2021	04/13/2021		04/30/2021	724.00
78100	D CHEMICAL - SUPPLIES FOR CITY HALL	Paid by Check #366497		03/29/2021	03/29/2021	04/28/2021		04/30/2021	1,747.00
							Invoices	4	0
							Invoices	4	<u>\$7,788.42</u>
Vendor <b>23168 - ERANGE INC</b>									
Sub-Department <b>1490 DGS - Administration</b>									
106215	ERANGE - GC SOFTWARE	Paid by Check #366260		02/09/2021	02/09/2021	04/21/2021		04/23/2021	365.00
							Invoices	1	0
							Invoices	1	<u>\$365.00</u>
Vendor <b>26932 - EXIT 5 AUTO GROUP, LLC</b>									

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Sub-Department <b>1490 DGS - Administration</b>									
19910	EXIT 5 AUTO - REPAIRS	Paid by Check #365863		02/11/2021	02/11/2021	03/25/2021		04/02/2021	812.31
20199	EXIT 5 AUTO - LABOR/PARTS	Paid by Check #365863		02/11/2021	02/11/2021	03/25/2021		04/02/2021	979.65
19732	EXIT 5 AUTO - REPAIRS/PARTS	Paid by Check #365863		02/22/2021	02/22/2021	03/25/2021		04/02/2021	1,491.75
20225	EXIT 5 AUTO - LABOR/PARTS	Paid by Check #365863		02/25/2021	02/25/2021	03/25/2021		04/02/2021	194.45
20232	EXIT 5 AUTO - REPAIRS/LABOR	Paid by Check #365993		03/02/2021	03/02/2021	03/25/2021		04/09/2021	1,110.98
20247	EXIT 5 AUTO - LABOR	Paid by Check #365993		03/02/2021	03/02/2021	03/25/2021		04/09/2021	32.00
20392	EXIT 5 AUTO - LABOR/PARTS	Paid by Check #365993		03/04/2021	03/04/2021	03/25/2021		04/09/2021	57.45
20462	EXIT 5 AUTO - REPAIRS/PREVENTATIVE MAINTENANCE	Paid by Check #365993		03/08/2021	03/08/2021	03/31/2021		04/09/2021	283.97
20465	EXIT 5 AUTO - REPAIRS/PREVENTATIVE MAINTENANCE	Paid by Check #365993		03/09/2021	03/09/2021	03/31/2021		04/09/2021	1,555.85
20461	EXIT 5 AUTO - REPAIRS/PREVENTATIVE MAINTENANCE	Paid by Check #366129		03/12/2021	03/12/2021	03/31/2021		04/16/2021	1,921.31
20531	EXIT 5 AUTO - REPAIRS/PREVENTATIVE MAINTENANCE	Paid by Check #366129		03/12/2021	03/12/2021	03/31/2021		04/16/2021	1,426.27
20569	EXIT 5 AUTO - REPAIRS/PREVENTATIVE MAINTENANCE	Paid by Check #366129		03/15/2021	03/15/2021	03/31/2021		04/16/2021	149.80
20611	EXIT 5 AUTO - REPAIRS/PREVENTATIVE MAINTENANCE	Paid by Check #366129		03/15/2021	03/15/2021	03/31/2021		04/16/2021	260.53
20613	EXIT 5 AUTO - REPAIRS/PREVENTATIVE MAINTENANCE	Paid by Check #366129		03/15/2021	03/15/2021	03/31/2021		04/16/2021	362.36
20630	EXIT 5 AUTO - REPAIRS/PREVENTATIVE MAINTENANCE	Paid by Check #366129		03/16/2021	03/16/2021	03/31/2021		04/16/2021	360.71
20636	EXIT 5 AUTO - REPAIRS/PARTS/LABOR	Paid by Check #366129		03/16/2021	03/16/2021	04/12/2021		04/16/2021	567.68
20635	EXIT 5 AUTO - REPAIRS/PREVENTATIVE MAINTENANCE	Paid by Check #366499		03/17/2021	03/17/2021	03/31/2021		04/30/2021	442.15
20638	EXIT 5 AUTO - REPAIRS/PREVENTATIVE MAINTENANCE	Paid by Check #366499		03/18/2021	03/18/2021	03/31/2021		04/30/2021	1,264.01
20693	EXIT 5 AUTO - REPAIRS	Paid by Check #366499		03/18/2021	03/18/2021	04/12/2021		04/30/2021	137.39
20706	EXIT 5 AUTO - REPAIRS	Paid by Check #366499		03/19/2021	03/19/2021	04/12/2021		04/30/2021	83.05
20727	EXIT 5 AUTO - REPAIRS	Paid by Check #366499		03/19/2021	03/19/2021	04/12/2021		04/30/2021	94.55
20730	EXIT 5 AUTO - BLANKET PO FOR REPAIRS	Paid by Check #366499		03/19/2021	03/19/2021	04/12/2021		04/30/2021	75.95

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20735	EXIT 5 AUTO - REPAIRS	Paid by Check #366499		03/19/2021	03/19/2021	04/15/2021		04/30/2021	89.49
20779	EXIT 5 AUTO - REPAIRS	Paid by Check #366499		03/22/2021	03/22/2021	04/12/2021		04/30/2021	50.25
20798	EXIT 5 AUTO - REPAIRS	Paid by Check #366499		03/22/2021	03/22/2021	04/12/2021		04/30/2021	83.05
20716	EXIT 5 AUTO - REPAIRS	Paid by Check #366499		03/23/2021	03/23/2021	04/15/2021		04/30/2021	1,379.11
20802	EXIT 5 AUTO - REPAIRS	Paid by Check #366499		03/23/2021	03/23/2021	04/14/2021		04/30/2021	730.22
20855	EXIT 5 AUTO - REPAIRS	Paid by Check #366499		03/24/2021	03/24/2021	04/12/2021		04/30/2021	55.64
20941	EXIT 5 AUTO - REPAIRS	Paid by Check #366499		03/29/2021	03/29/2021	04/15/2021		04/30/2021	309.39
20954	EXIT 5 AUTO - REPAIRS	Paid by Check #366499		03/29/2021	03/29/2021	04/22/2021		04/30/2021	1,537.76
20923	EXIT 5 AUTO - REPAIRS	Paid by Check #366499		03/30/2021	03/30/2021	04/15/2021		04/30/2021	1,904.75
21007	EXIT 5 AUTO - REPAIRS	Paid by Check #366499		03/30/2021	03/30/2021	04/15/2021		04/30/2021	142.99
Sub-Department 1490 DGS - Administration Totals						Invoices	32		0
Vendor 26932 - EXIT 5 AUTO GROUP, LLC Totals						Invoices	32		\$19,946.82
Vendor 25702 - EZLINKS GOLF HOLDINGS, LLC									
Sub-Department 1490 DGS - Administration									
INV00018476	ACCT A00001889	Paid by Check #365864		04/30/2020	04/30/2020	12/31/2020		04/02/2021	300.00
INV00032658	EZLINKS GOLF - ACCT A00001889 SOFTWARE	Paid by Check #366262		01/08/2021	01/08/2021	04/20/2021		04/23/2021	304.00
INV00034627	EZLINKS GOLF - ACCT A00001889 SOFTWARE	Paid by Check #366262		02/04/2021	02/04/2021	04/20/2021		04/23/2021	304.00
INV00037177	EZLINKS GOLF - ACCT A00001889 SOFTWARE	Paid by Check #366262		03/05/2021	03/05/2021	04/20/2021		04/23/2021	304.00
Sub-Department 1490 DGS - Administration Totals						Invoices	4		0
Vendor 25702 - EZLINKS GOLF HOLDINGS, LLC Totals						Invoices	4		\$1,212.00
Vendor 13300 - FASTENAL COMPANY									
Sub-Department 1490 DGS - Administration									
NYAL191183	FASTENAL CO - SUPPLIES	Paid by Check #366500		01/29/2021	01/29/2021	04/26/2021		04/30/2021	707.75
NYAL191391	FASTENAL CO - SUPPLIES	Paid by Check #366500		02/08/2021	02/08/2021	04/28/2021		04/30/2021	352.82
NYAL191629	FASTENAL CO - SUPPLIES	Paid by Check #366500		02/16/2021	02/16/2021	04/26/2021		04/30/2021	576.67
NYAL191843	FASTENAL CO - SUPPLIES	Paid by Check #366500		02/24/2021	02/24/2021	04/26/2021		04/30/2021	317.16
NYAL191844	FASTENAL CO - SUPPLIES	Paid by Check #366500		02/24/2021	02/24/2021	04/26/2021		04/30/2021	293.84
NYAL191881	FASTENAL CO - SUPPLIES	Paid by Check #366500		02/25/2021	02/25/2021	04/22/2021		04/30/2021	376.31
NYAL191908	FASTENAL CO - SUPPLIES-APPLY NYAL191981	Paid by Check #366500		03/01/2021	03/01/2021	04/26/2021		04/30/2021	230.44
NYAL192126	FASTENAL CO -SUPPLIES	Paid by Check #366500		03/08/2021	03/08/2021	04/22/2021		04/30/2021	205.58
NYAL192127	FASTENAL CO -SUPPLIES	Paid by Check #366500		03/08/2021	03/08/2021	04/22/2021		04/30/2021	653.76
Sub-Department 1490 DGS - Administration Totals						Invoices	9		0
Vendor 13300 - FASTENAL COMPANY Totals						Invoices	9		\$3,714.33
Vendor 24867 - FINCH TURF, LLC									
Sub-Department 1490 DGS - Administration									
K13996	PARTS	Paid by Check #366263		03/16/2021	03/16/2021	04/20/2021		04/23/2021	490.43

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
K13998	PARTS	Paid by Check #366263		03/16/2021	03/16/2021	04/20/2021		04/23/2021	478.38
		Sub-Department	<b>1490 DGS - Administration</b>	Totals		Invoices	2		0
		Vendor	<b>24867 - FINCH TURF, LLC</b>	Totals		Invoices	2		\$968.81
		Vendor	<b>23754 - FIREMATIC SUPPLY CO</b>						
		Sub-Department	<b>1490 DGS - Administration</b>						
INUS002941	PARTS	Paid by Check #366130		12/14/2020	12/14/2020	12/31/2020		04/16/2021	594.34
		Sub-Department	<b>1490 DGS - Administration</b>	Totals		Invoices	1		0
		Vendor	<b>23754 - FIREMATIC SUPPLY CO</b>	Totals		Invoices	1		\$594.34
		Vendor	<b>18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY</b>						
		Sub-Department	<b>1490 DGS - Administration</b>						
21APR CH	ACCT-CORP-000086	Paid by Check #366131		04/01/2021	04/16/2021	04/14/2021		04/16/2021	5,500.64
21APR DGS	ACCT-CORP-000086	Paid by Check #366131		04/01/2021	04/16/2021	04/14/2021		04/16/2021	3,562.64
		Sub-Department	<b>1490 DGS - Administration</b>	Totals		Invoices	2		0
		Vendor	<b>18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY</b>	Totals		Invoices	2		\$9,063.28
		Vendor	<b>4969 - FLEETPRIDE, INC.</b>						
		Sub-Department	<b>1490 DGS - Administration</b>						
70624515	FLEETPRIDE - PARTS	Paid by Check #366508		03/24/2021	03/24/2021	04/27/2021		04/30/2021	134.71
		Sub-Department	<b>1490 DGS - Administration</b>	Totals		Invoices	1		0
		Vendor	<b>4969 - FLEETPRIDE, INC.</b>	Totals		Invoices	1		\$134.71
		Vendor	<b>5858 - FW WEBB CO</b>						
		Sub-Department	<b>1490 DGS - Administration</b>						
70441638	FW WEBB - SUPPLIES	Paid by Check #365866		02/11/2021	02/11/2021	03/25/2021		04/02/2021	23.39
70726029	SUPPLIES/MATERIALS	Paid by Check #366267		03/05/2021	03/05/2021	04/20/2021		04/23/2021	61.96
70729326	URIN SPD 1X3/4 BRS	Paid by Check #366267		03/05/2021	03/05/2021	04/20/2021		04/23/2021	8.51
70921803	FW WEBB - SUPPLIES	Paid by Check #366510		03/22/2021	03/22/2021	04/02/2021		04/30/2021	123.89
70439171	FW WEBB -SUPPLIES	Paid by Check #366510		03/25/2021	03/25/2021	03/25/2021		04/30/2021	1,165.20
70941122	FW WEBB - SUPPLIES	Paid by Check #366510		03/29/2021	03/29/2021	04/20/2021		04/30/2021	106.84
71038270	FW WEBB - SUPPLIES	Paid by Check #366510		03/31/2021	03/31/2021	04/20/2021		04/30/2021	13.38
		Sub-Department	<b>1490 DGS - Administration</b>	Totals		Invoices	7		0
		Vendor	<b>5858 - FW WEBB CO</b>	Totals		Invoices	7		\$1,503.17
		Vendor	<b>13064 - GETTYSBURG FLAG WORKS</b>						
		Sub-Department	<b>1490 DGS - Administration</b>						
347004	GETTYSBURG FLAG - SUPPLIES	Paid by Check #366513		03/24/2021	03/24/2021	04/22/2021		04/30/2021	131.70
347430	GETTYSBURG - SUPPLIES AND MATERIALS	Paid by Check #366513		03/25/2021	03/25/2021	04/12/2021		04/30/2021	11,295.00
		Sub-Department	<b>1490 DGS - Administration</b>	Totals		Invoices	2		0
		Vendor	<b>13064 - GETTYSBURG FLAG WORKS</b>	Totals		Invoices	2		\$11,426.70

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Vendor <b>21826 - GLOBAL MONTELLO GROUP CORP</b>									
Sub-Department <b>1490 DGS - Administration</b>									
20343090(A)	UNPAID FEDERAL EXCISE TAX FOR INVOICE 20343090	Paid by Check #365868		08/04/2020	08/04/2020	12/31/2020		04/02/2021	46.00
20344580(A)	OWED FEDERAL EXCISE TAX ON INVOICE 20344580	Paid by Check #365868		08/04/2020	08/04/2020	12/31/2020		04/02/2021	1,232.80
20343082(A)	UNPAID FEDERAL EXCISE TAX FOR INVOICE 20343082	Paid by Check #365868		08/05/2020	08/05/2020	12/31/2020		04/02/2021	25.74
21055996	GLOBAL - GAS & E-85 FUEL	Paid by Check #365868		02/01/2021	02/01/2021	03/29/2021		04/02/2021	15,375.20
21114629	GLOBAL - GAS & E-85 FUEL	Paid by Check #366002		03/01/2021	03/01/2021	03/29/2021		04/09/2021	10,181.88
21114637	GLOBAL - GAS & E-85 FUEL	Paid by Check #366002		03/01/2021	03/01/2021	03/29/2021		04/09/2021	634.27
21139965	GLOBAL - GAS & E-85 FUEL	Paid by Check #366140		03/10/2021	03/10/2021	03/30/2021		04/16/2021	15,646.50
21151666	GLOBAL - GAS & E-85 FUEL/772178	Paid by Check #366514		03/17/2021	03/17/2021	04/12/2021		04/30/2021	20,224.79
21170443	GLOBAL - BLANKET PO FOR GAS & E-85 FUEL	Paid by Check #366514		03/29/2021	03/29/2021	04/21/2021		04/30/2021	20,855.05
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	9		0
Vendor <b>21826 - GLOBAL MONTELLO GROUP CORP</b> Totals						Invoices	9		<u>\$84,222.23</u>
Vendor <b>1221 - GORMAN BROS INC</b>									
Sub-Department <b>1490 DGS - Administration</b>									
10115280	GORMAN BROS - EMERGENCY SUPPLIES	Paid by Check #366268		03/12/2021	03/12/2021	04/20/2021		04/23/2021	180.89
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	1		0
Vendor <b>1221 - GORMAN BROS INC</b> Totals						Invoices	1		<u>\$180.89</u>
Vendor <b>149 - Grassland Equipment&amp;Irrigation</b>									
Sub-Department <b>1490 DGS - Administration</b>									
1277213	GRASSLAND - SMALL ENGINE PARTS & REPAIRS	Paid by Check #366004		02/03/2021	02/03/2021	04/02/2021		04/09/2021	125.71
1277759	GRASSLAND - REPAIR PARTS FOR TORO TRACTOR	Paid by Check #365870		02/15/2021	02/15/2021	03/25/2021		04/02/2021	1,325.96
1279558	GRASSLAND - SMALL ENGINE PARTS & REPAIRS	Paid by Check #366517		03/22/2021	03/22/2021	04/22/2021		04/30/2021	61.34
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	3		0
Vendor <b>149 - Grassland Equipment&amp;Irrigation</b> Totals						Invoices	3		<u>\$1,513.01</u>
Vendor <b>16203 - GRIFFIN MOTORSPORTS</b>									
Sub-Department <b>1490 DGS - Administration</b>									
211952	GRIFFIN MOTORSPORTS - DRIVE BELT	Paid by Check #366519		03/25/2021	03/25/2021	03/25/2021		04/30/2021	256.00
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	1		0
Vendor <b>16203 - GRIFFIN MOTORSPORTS</b> Totals						Invoices	1		<u>\$256.00</u>
Vendor <b>23861 - GROUND EQUIPMENT INC</b>									

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Sub-Department <b>1490 DGS - Administration</b>									
5656	GROUND EQUIP - FORESTRY SUPPLIES	Paid by Check #366521		03/30/2021	03/30/2021	04/28/2021		04/30/2021	991.16
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	1		0
Vendor <b>23861 - GROUND EQUIPMENT INC</b> Totals						Invoices	1		<u>\$991.16</u>
Vendor <b>20837 - HAUN WELDING SUPPLY, INC</b>									
Sub-Department <b>1490 DGS - Administration</b>									
V506394	HAUN WELDING - CYLINDER RENTAL FOR FEBRUARY	Paid by Check #366005		03/01/2021	03/01/2021	03/22/2021		04/09/2021	157.08
V506402	HAUN WELDING - CYLINDER RENTAL FOR FEBRUARY	Paid by Check #366005		03/01/2021	03/01/2021	03/12/2021		04/09/2021	184.80
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	2		0
Vendor <b>20837 - HAUN WELDING SUPPLY, INC</b> Totals						Invoices	2		<u>\$341.88</u>
Vendor <b>2937 - HB DAVIS SEED CO</b>									
Sub-Department <b>1490 DGS - Administration</b>									
1905143426	HB DAVIS SEED - TOOLS & MATERIALS	Paid by Check #366145		03/09/2021	03/09/2021	04/09/2021		04/16/2021	284.54
1905143427	HB DAVIS SEED - JPT72HST14	Paid by Check #366145		03/09/2021	03/09/2021	04/09/2021		04/16/2021	80.22
1905143817	HB DAVIS SEED - SUPPLIES FOR GARDEN CREW	Paid by Check #366522		03/22/2021	03/22/2021	04/20/2021		04/30/2021	347.26
1905143818	HB DAVIS SEED - SUPPLIES	Paid by Check #366522		03/22/2021	03/22/2021	04/20/2021		04/30/2021	193.55
1905143936	HB DAVIS SEED - SUPPLIES	Paid by Check #366522		03/23/2021	03/23/2021	04/20/2021		04/30/2021	380.00
1905144031	HB DAVIS SEED - SUPPLIES	Paid by Check #366522		03/23/2021	03/23/2021	04/20/2021		04/30/2021	215.00
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	6		0
Vendor <b>2937 - HB DAVIS SEED CO</b> Totals						Invoices	6		<u>\$1,500.57</u>
Vendor <b>15614 - HERITAGE CRYSTAL CLEAN</b>									
Sub-Department <b>1490 DGS - Administration</b>									
16670071	HERITAGE - recycling energy surcharge	Paid by Check #365873		02/16/2021	02/16/2021	03/26/2021		04/02/2021	227.23
16717890	HERITAGE - USED OIL PICKUP	Paid by Check #366524		03/18/2021	03/18/2021	04/20/2021		04/30/2021	270.00
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	2		0
Vendor <b>15614 - HERITAGE CRYSTAL CLEAN</b> Totals						Invoices	2		<u>\$497.23</u>
Vendor <b>22906 - HERZOG'S SUPPLY CO.</b>									
Sub-Department <b>1490 DGS - Administration</b>									
79265/5	HERZOG'S -PAINT SUPPLIES/materials	Paid by Check #365874		02/17/2021	02/17/2021	03/26/2021		04/02/2021	28.83
79271/5	PAINTS/SUPPLIES	Paid by Check #366525		02/19/2021	02/19/2021	04/28/2021		04/30/2021	242.47
79275/5	SUPPLIES/MATERIALS	Paid by Check #366525		02/19/2021	02/19/2021	04/28/2021		04/30/2021	88.17
79288/5	SUPPLIES/MATERIALS	Paid by Check #366525		02/23/2021	02/23/2021	04/28/2021		04/30/2021	98.18



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79311/5	HERZOG'S - PAINT SUPPLIES	Paid by Check #366007		03/01/2021	03/01/2021	03/26/2021		04/09/2021	17.55
79331/5	HERZOG'S - PAINT SUPPLIES	Paid by Check #366007		03/04/2021	03/04/2021	03/26/2021		04/09/2021	5.58
79339/5	HERZOG'S - PAINT SUPPLIES	Paid by Check #366007		03/05/2021	03/05/2021	03/26/2021		04/09/2021	27.79
79359/5	HERZOG'S -PAINT SUPPLIES	Paid by Check #366007		03/09/2021	03/09/2021	03/26/2021		04/09/2021	18.28
79361/5	HERZOG'S - PAINT SUPPLIES	Paid by Check #366007		03/09/2021	03/09/2021	03/26/2021		04/09/2021	89.98
79384/5	HERZOG'S - PAINT SUPPLIES	Paid by Check #366146		03/15/2021	03/15/2021	03/29/2021		04/16/2021	46.13
79389/5	HERZOG'S - PAINT SUPPLIES	Paid by Check #366146		03/16/2021	03/16/2021	03/29/2021		04/16/2021	41.09
79393/5	HERZOG'S - PAINT SUPPLIES	Paid by Check #366146		03/16/2021	03/16/2021	03/29/2021		04/16/2021	32.24
79421/5	HERZOG'S - PAINT SUPPLIES	Paid by Check #366525		03/23/2021	03/23/2021	04/12/2021		04/30/2021	111.16
79438/5	HERZOG'S - PAINT SUPPLIES- 79438/5	Paid by Check #366525		03/26/2021	03/26/2021	04/07/2021		04/30/2021	152.49
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	14		0
Vendor <b>22906 - HERZOG'S SUPPLY CO.</b> Totals						Invoices	14		\$999.94
Vendor <b>25844 - HGNS, INC. dba J. PARIS &amp; SON, LLC</b>									
Sub-Department <b>1490 DGS - Administration</b>									
1/3-4 2021	SNOW REMOVAL	Paid by Check #366008		03/25/2021	04/09/2021	04/07/2021		04/09/2021	8,940.00
2/1-2/16	SNOW REMOVAL	Paid by Check #366147		04/13/2021	04/16/2021	04/13/2021		04/16/2021	72,277.50
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	2		0
Vendor <b>25844 - HGNS, INC. dba J. PARIS &amp; SON, LLC</b> Totals						Invoices	2		\$81,217.50
Vendor <b>142 - HL GAGE SALES INC</b>									
Sub-Department <b>1490 DGS - Administration</b>									
OCTOBER 2020	PARTS/SERVICE	Paid by Check #366149		10/31/2020	10/31/2020	12/31/2020		04/16/2021	5,746.66
NOVEMBER 2020	NOVEMBER 2020 INVOICES	Paid by Check #366149		11/30/2020	11/30/2020	12/31/2020		04/16/2021	13,301.31
DECEMBER 2020	PARTS/REPAIRS	Paid by Check #366149		12/31/2020	12/31/2020	12/31/2020		04/16/2021	8,669.19
JAN 2021 DGS	HL GAGE-PARTS & REPAIRS- JANUARY 2021 INVOICES DGS- 10073	Paid by Check #366272		01/01/2021	01/01/2021	04/15/2021		04/23/2021	15,910.49
FEB 2021 DGS	HL GAGE-PARTS & REPAIRS- FEBRUARY 2021 INVOICES-DGS- ACCT 10073	Paid by Check #366272		02/01/2021	02/01/2021	04/15/2021		04/23/2021	16,780.14
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	5		0
Vendor <b>142 - HL GAGE SALES INC</b> Totals						Invoices	5		\$60,407.79
Vendor <b>21118 - HURB LANDSCAPING INC</b>									
Sub-Department <b>1490 DGS - Administration</b>									
2/1-2/2	SNOW REMOVAL	Paid by Check #366012		02/01/2021	04/09/2021	04/06/2021		04/09/2021	12,000.00
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	1		0
Vendor <b>21118 - HURB LANDSCAPING INC</b> Totals						Invoices	1		\$12,000.00
Vendor <b>25165 - IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS</b>									
Sub-Department <b>1490 DGS - Administration</b>									
270026540	supplies/materials	Paid by Check #366273		09/02/2020	09/02/2020	12/31/2020		04/23/2021	22.61

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270032919	SUPPLIES/MATERIALS	Paid by Check #366273		09/23/2020	09/23/2020	12/31/2020		04/23/2021	198.72
270041531	DEXRON	Paid by Check #366273		10/28/2020	10/28/2020	12/31/2020		04/23/2021	13.48
270060308	AUTO PLUS - BLANKET PO FOR SUPPLIES	Paid by Check #365877		02/22/2021	02/22/2021	03/26/2021		04/02/2021	94.60
270071565	AUTO PLUS - APPLY 277067065	Paid by Check #366529		03/18/2021	03/18/2021	04/09/2021		04/30/2021	887.96
270072004	AUTO PLUS - BLANKET PO FOR SUPPLIES	Paid by Check #366529		03/19/2021	03/19/2021	04/09/2021		04/30/2021	47.20
270072649	AUTO PLUS - SUPPLIES	Paid by Check #366529		03/22/2021	03/22/2021	04/27/2021		04/30/2021	323.04
270072888	AUTO PLUS - SUPPLIES	Paid by Check #366529		03/23/2021	03/23/2021	04/27/2021		04/30/2021	33.88
270072630	AUTO PLUS - SUPPLIES	Paid by Check #366529		03/25/2021	03/25/2021	04/27/2021		04/30/2021	56.52
270074916	AUTO PLUS - SUPPLIES	Paid by Check #366529		03/31/2021	03/31/2021	04/27/2021		04/30/2021	171.78
Sub-Department 1490 DGS - Administration Totals						Invoices	10		0
Vendor 25165 - IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS Totals						Invoices	10		\$1,849.79
Vendor 23536 - INDUSTRIAL PROTECTION SERVICES									
Sub-Department 1490 DGS - Administration									
32285100	INDUSTRIAL PROT - BOOTS	Paid by Check #366531		03/31/2021	03/31/2021	04/20/2021		04/30/2021	1,105.00
32288000	INDUSTRIAL PROT - BOOTS	Paid by Check #366531		03/31/2021	03/31/2021	04/20/2021		04/30/2021	12,410.00
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 23536 - INDUSTRIAL PROTECTION SERVICES Totals						Invoices	2		\$13,515.00
Vendor 5994 - International Built-In Systems									
Sub-Department 1490 DGS - Administration									
142234	INTERNATIONAL - ALARM SYSTEM MONITORING FOR GC	Paid by Check #366275		12/10/2020	12/10/2020	04/16/2021		04/23/2021	264.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 5994 - International Built-In Systems Totals						Invoices	1		\$264.00
Vendor 25142 - J.R. NELSON, LLC									
Sub-Department 1490 DGS - Administration									
2/1-2/2 2021	SNOW REMOVAL	Paid by Check #366016		03/25/2021	04/09/2021	04/07/2021		04/09/2021	2,320.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 25142 - J.R. NELSON, LLC Totals						Invoices	1		\$2,320.00
Vendor 2368 - JAMES D WARREN & SONS INC									
Sub-Department 1490 DGS - Administration									
31724.5	JAMES D WARREN - HVAC SERVICES	Paid by Check #366017		01/28/2021	01/28/2021	03/31/2021		04/09/2021	230.00
31638	JAMES D WARREN - HVAC SERVICES	Paid by Check #366017		01/29/2021	01/29/2021	03/31/2021		04/09/2021	2,798.34
31724.12	JAMES D WARREN - HVAC SERVICES	Paid by Check #366017		01/29/2021	01/29/2021	03/31/2021		04/09/2021	125.00
31724.14	JAMES D WARREN - HVAC SERVICES	Paid by Check #366017		01/29/2021	01/29/2021	03/31/2021		04/09/2021	250.00

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31724.2	JAMES D WARREN - HVAC SERVICES	Paid by Check #366017		01/29/2021	01/29/2021	03/31/2021		04/09/2021	400.00
31724.3	JAMES D WARREN - BLANKET PO FOR HVAC SERVICES	Paid by Check #366153		01/29/2021	01/29/2021	04/14/2021		04/16/2021	300.00
31724.4	JAMES D WARREN - HVAC SERVICES	Paid by Check #366017		01/29/2021	01/29/2021	03/31/2021		04/09/2021	114.00
31724.15	JAMES D WARREN - HVAC SERVICES	Paid by Check #366017		02/02/2021	02/02/2021	03/31/2021		04/09/2021	171.00
31724.1	JAMES D WARREN - HVAC SERVICES	Paid by Check #366017		02/08/2021	02/08/2021	03/31/2021		04/09/2021	300.00
31958.1	JAMES D WARREN - HVAC SERVICES	Paid by Check #366153		02/16/2021	02/16/2021	04/14/2021		04/16/2021	450.00
31724.6	JAMES D WARREN - HVAC SERVICES	Paid by Check #366153		02/18/2021	02/18/2021	04/14/2021		04/16/2021	1,050.00
31950	JAMES D WARREN - BLANKET PO FOR HVAC SERVICES	Paid by Check #366153		02/18/2021	02/18/2021	04/14/2021		04/16/2021	2,280.00
31958	JAMES D WARREN - HVAC SERVICES	Paid by Check #366153		02/18/2021	02/18/2021	04/14/2021		04/16/2021	4,750.00
31989	JAMES D WARREN - HVAC SERVICES	Paid by Check #366535		03/24/2021	03/24/2021	04/13/2021		04/30/2021	950.00
32125	JAMES D WARREN - HVAC SERVICES	Paid by Check #366535		03/25/2021	03/25/2021	04/13/2021		04/30/2021	342.00
31991	JAMES D WARREN - HVAC SERVICES	Paid by Check #366535		03/31/2021	03/31/2021	04/15/2021		04/30/2021	1,050.00
32141	JAMES D WARREN - HVAC SERVICES	Paid by Check #366535		03/31/2021	03/31/2021	04/15/2021		04/30/2021	171.00
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	17		0
Vendor <b>2368 - JAMES D WARREN &amp; SONS INC</b> Totals						Invoices	17		<u>\$15,731.34</u>
Vendor <b>11726 - JC SMITH INC</b>									
Sub-Department <b>1490 DGS - Administration</b>									
1520728	JC SMITH - SUPPLIES	Paid by Check #366277		01/12/2021	01/12/2021	04/20/2021		04/23/2021	96.00
1525720	JC SMITH - SUPPLIES	Paid by Check #366018		03/03/2021	03/03/2021	03/29/2021		04/09/2021	160.98
1525839	JC SMITH - SUPPLIES	Paid by Check #366018		03/04/2021	03/04/2021	03/29/2021		04/09/2021	80.00
1527151	JC SMITH - SUPPLIES FOR STREETS	Paid by Check #366277		03/15/2021	03/15/2021	04/20/2021		04/23/2021	599.00
1527174	JC SMITH - SUPPLIES-CR1239	Paid by Check #366154		03/15/2021	03/15/2021	03/29/2021		04/16/2021	31.06
1526641	JC SMITH - SUPPLIES	Paid by Check #366537		03/29/2021	03/29/2021	03/29/2021		04/30/2021	119.80
1529490	JC SMITH - SUPPLIES	Paid by Check #366537		03/29/2021	03/29/2021	04/12/2021		04/30/2021	492.87
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	7		0
Vendor <b>11726 - JC SMITH INC</b> Totals						Invoices	7		<u>\$1,579.71</u>
Vendor <b>15986 - JMO ENTERPRISES INC</b>									

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Sub-Department <b>1490 DGS - Administration</b>									
2/1-2/16 2021	`SNOW REMOVAL	Paid by Check #366155		04/13/2021	04/16/2021	04/13/2021		04/16/2021	14,980.00
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	1		0
Vendor <b>15986 - JMO ENTERPRISES INC</b> Totals						Invoices	1		<u>\$14,980.00</u>
Vendor <b>18292 - JOE JOHNSON EQUIPMENT INC.</b>									
Sub-Department <b>1490 DGS - Administration</b>									
P35082	PARTS	Paid by Check #365880		10/19/2020	10/19/2020	12/31/2020		04/02/2021	817.25
P35148	PARTS	Paid by Check #365880		10/27/2020	10/27/2020	12/31/2020		04/02/2021	6,956.20
P35215	PARTS	Paid by Check #365880		11/04/2020	11/04/2020	12/31/2020		04/02/2021	2,175.60
P35222	PARTS	Paid by Check #365880		11/05/2020	11/05/2020	12/31/2020		04/02/2021	4,573.03
S09054	PARTS	Paid by Check #365880		11/10/2020	11/10/2020	12/31/2020		04/02/2021	2,421.86
P35290	PARTS	Paid by Check #365880		11/12/2020	11/12/2020	12/31/2020		04/02/2021	43.29
P35317	PARTS	Paid by Check #365880		11/13/2020	11/13/2020	12/31/2020		04/02/2021	364.78
P35320	PARTS	Paid by Check #365880		11/13/2020	11/13/2020	12/31/2020		04/02/2021	1,529.80
P35345	PARTS	Paid by Check #365880		11/17/2020	11/17/2020	12/31/2020		04/02/2021	420.30
P35354	PARTS	Paid by Check #365880		11/18/2020	11/18/2020	12/31/2020		04/02/2021	10,250.00
P35383	PARTS	Paid by Check #365880		11/19/2020	11/19/2020	12/31/2020		04/02/2021	358.56
P35441	PARTS	Paid by Check #365880		12/01/2020	12/01/2020	12/31/2020		04/02/2021	511.91
P35451	PARTS	Paid by Check #365880		12/02/2020	12/02/2020	12/31/2020		04/02/2021	334.26
S09114	PARTS	Paid by Check #365880		12/03/2020	12/03/2020	12/31/2020		04/02/2021	5,533.04
P36285	JOE JOHNSON - PARTS/REPAIRS	Paid by Check #366019		03/08/2021	03/08/2021	03/24/2021		04/09/2021	41.16
P36450	JOE JOHNSON - REPAIRS	Paid by Check #366539		03/19/2021	03/19/2021	03/30/2021		04/30/2021	1,289.52
P36484	JOE JOHNSON - REPAIRS/7372344/FRT	Paid by Check #366539		03/23/2021	03/23/2021	04/12/2021		04/30/2021	3,078.24
S09351	JOE JOHNSON - REPAIRS	Paid by Check #366538		03/31/2021	03/31/2021	04/28/2021		04/30/2021	6,152.50
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	18		0
Vendor <b>18292 - JOE JOHNSON EQUIPMENT INC.</b> Totals						Invoices	18		<u>\$46,851.30</u>
Vendor <b>189 - KASSELMAN ELECTRIC CO INC</b>									
Sub-Department <b>1490 DGS - Administration</b>									
33736	KASSELMAN - ELECTRICAL WORK	Paid by Check #365883		01/12/2021	01/12/2021	03/25/2021		04/02/2021	89.50
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	1		0
Vendor <b>189 - KASSELMAN ELECTRIC CO INC</b> Totals						Invoices	1		<u>\$89.50</u>
Vendor <b>529 - LEXINGTON VACUUM CLEANER REBUI</b>									
Sub-Department <b>1490 DGS - Administration</b>									
13069	LEXINGTON VACUUM - BLANKET PO FOR PARTS & REPAIRS	Paid by Check #366158		03/10/2021	03/10/2021	03/24/2021		04/16/2021	78.97
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	1		0
Vendor <b>529 - LEXINGTON VACUUM CLEANER REBUI</b> Totals						Invoices	1		<u>\$78.97</u>

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Vendor <b>26826 - Loonie Times Inc</b>									
Sub-Department <b>1490 DGS - Administration</b>									
4129	MASCOT COSTUMES	Paid by Check #366161		02/13/2020	03/30/2021	12/31/2020		04/16/2021	7,676.00
2500-2501	LOGOS/SHIPPING	Paid by Check #366547		02/01/2021	02/01/2021	04/26/2021		04/30/2021	741.00
Sub-Department <b>1490 DGS - Administration</b> Totals							Invoices	2	0
Vendor <b>26826 - Loonie Times Inc</b> Totals							Invoices	2	<u>\$8,417.00</u>
Vendor <b>6492 - MAACO AUTO PAINTING</b>									
Sub-Department <b>1490 DGS - Administration</b>									
25617	MAACO - REPAIRS	Paid by Check #366026		03/08/2021	03/08/2021	03/29/2021		04/09/2021	786.36
25671	MAACO - LABOR/PARTS	Paid by Check #366551		03/30/2021	03/30/2021	04/14/2021		04/30/2021	1,870.00
Sub-Department <b>1490 DGS - Administration</b> Totals							Invoices	2	0
Vendor <b>6492 - MAACO AUTO PAINTING</b> Totals							Invoices	2	<u>\$2,656.36</u>
Vendor <b>2203 - MAIN CARE ENERGY</b>									
Sub-Department <b>1490 DGS - Administration</b>									
3073993	MAIN CARE - DIESEL FUEL	Paid by Check #366027		03/03/2021	03/03/2021	03/25/2021		04/09/2021	597.44
3084634	MAIN CARE -DIESEL FUEL	Paid by Check #366166		03/10/2021	03/10/2021	03/30/2021		04/16/2021	722.42
3084635	MAIN CARE - DIESEL FUEL	Paid by Check #366166		03/10/2021	03/10/2021	03/30/2021		04/16/2021	619.66
3096268	MAIN CARE - HEATING FUEL	Paid by Check #366166		03/16/2021	03/16/2021	04/12/2021		04/16/2021	208.53
3096320	MAIN CARE - DIESEL FUEL	Paid by Check #366553		03/17/2021	03/17/2021	04/12/2021		04/30/2021	813.01
Sub-Department <b>1490 DGS - Administration</b> Totals							Invoices	5	0
Vendor <b>2203 - MAIN CARE ENERGY</b> Totals							Invoices	5	<u>\$2,961.06</u>
Vendor <b>23290 - MCCARTHY TIRE SERVICE COMPANY</b>									
Sub-Department <b>1490 DGS - Administration</b>									
30-118650	TIRES	Paid by Check #366028		12/30/2020	12/30/2020	12/31/2020		04/09/2021	524.66
301118650	TIRES	Paid by Check #365890		12/30/2020	12/30/2020	12/31/2020		04/02/2021	524.66
30119594	TIRES	Paid by Check #365890		02/04/2021	02/04/2021	03/26/2021		04/02/2021	29.50
30119634	TIRES	Paid by Check #365890		02/05/2021	02/05/2021	03/26/2021		04/02/2021	530.32
30119748	TIRES	Paid by Check #365890		02/10/2021	02/10/2021	03/26/2021		04/02/2021	344.78
30119772	TIRES	Paid by Check #365890		02/11/2021	02/11/2021	03/26/2021		04/02/2021	813.35
30119803	TIRES	Paid by Check #365890		02/12/2021	02/12/2021	03/26/2021		04/02/2021	937.42
30119819	TIRES	Paid by Check #365890		02/15/2021	02/15/2021	03/26/2021		04/02/2021	159.67
30119842	TIRES	Paid by Check #365890		02/15/2021	02/15/2021	03/26/2021		04/02/2021	29.50
30119886	TIRES	Paid by Check #365890		02/17/2021	02/17/2021	03/26/2021		04/02/2021	1,162.04
30119894	TIRES	Paid by Check #365890		02/17/2021	02/17/2021	03/26/2021		04/02/2021	1,263.18
30119913	TIRES	Paid by Check #365890		02/17/2021	02/17/2021	03/26/2021		04/02/2021	29.50
30119970	TIRES	Paid by Check #365890		02/22/2021	02/22/2021	03/26/2021		04/02/2021	32.50
30120009	TIRES	Paid by Check #365890		02/22/2021	02/22/2021	03/26/2021		04/02/2021	366.36
30120028	TIRES	Paid by Check #365890		02/23/2021	02/23/2021	03/26/2021		04/02/2021	605.50
30119892	TIRES	Paid by Check #365890		02/24/2021	02/24/2021	03/26/2021		04/02/2021	1,162.50
30120106	TIRES	Paid by Check #365890		02/25/2021	02/25/2021	03/26/2021		04/02/2021	605.50

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30120133	TIRES	Paid by Check #365890		02/25/2021	02/25/2021	03/26/2021		04/02/2021	183.18
30120135	TIRES	Paid by Check #365890		02/25/2021	02/25/2021	03/26/2021		04/02/2021	32.50
30120202	TIRES	Paid by Check #366028		03/01/2021	03/01/2021	03/26/2021		04/09/2021	32.50
30120241	TIRES	Paid by Check #366028		03/02/2021	03/02/2021	03/26/2021		04/09/2021	497.32
30120330	TIRES	Paid by Check #366028		03/04/2021	03/04/2021	03/26/2021		04/09/2021	567.64
30120337	TIRES	Paid by Check #366028		03/05/2021	03/05/2021	03/26/2021		04/09/2021	822.44
30120342	TIRES	Paid by Check #366028		03/05/2021	03/05/2021	03/26/2021		04/09/2021	488.00
30120366	TIRES	Paid by Check #366028		03/08/2021	03/08/2021	03/26/2021		04/09/2021	32.50
30120411	TIRES	Paid by Check #366028		03/08/2021	03/08/2021	03/26/2021		04/09/2021	265.16
30120416	TIRES	Paid by Check #366028		03/08/2021	03/08/2021	03/26/2021		04/09/2021	44.25
30-120452	MCCARTHY - BLANKET PO FOR TIRES	Paid by Check #366028		03/09/2021	03/09/2021	03/30/2021		04/09/2021	367.50
30-120513	MCCARTHY - BLANKET PO FOR TIRES	Paid by Check #366167		03/11/2021	03/11/2021	03/30/2021		04/16/2021	267.00
30-120569	MCCARTHY - BLANKET PO FOR TIRES	Paid by Check #366167		03/15/2021	03/15/2021	03/30/2021		04/16/2021	292.56
30-120732	MCCARTHY - TIRES	Paid by Check #366554		03/22/2021	03/22/2021	04/12/2021		04/30/2021	779.04
30-120752	MCCARTHY - TIRES	Paid by Check #366554		03/25/2021	03/25/2021	04/12/2021		04/30/2021	111.53
Sub-Department 1490 DGS - Administration Totals						Invoices	32		0
Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY Totals						Invoices	32		\$13,904.06
Vendor 25254 - METRO GROUP, INC.									
Sub-Department 1490 DGS - Administration									
PI726232	METRO GROUP - SERVICES	Paid by Check #365892		01/31/2021	01/31/2021	03/25/2021		04/02/2021	4,475.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 25254 - METRO GROUP, INC. Totals						Invoices	1		\$4,475.00
Vendor 2293 - MID-STATE INDUSTRIES									
Sub-Department 1490 DGS - Administration									
9464	MID-STATE - ROOF REPAIRS	Paid by Check #366557		03/25/2021	03/25/2021	04/13/2021		04/30/2021	1,231.14
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 2293 - MID-STATE INDUSTRIES Totals						Invoices	1		\$1,231.14
Vendor 316 - MILTON CAT									
Sub-Department 1490 DGS - Administration									
INV2089755	PARTS/FREIGHT	Paid by Check #366558		10/27/2020	10/27/2020	12/31/2020		04/30/2021	673.46
SCINV521940	SERVICE/PARTS	Paid by Check #366558		12/15/2020	12/15/2020	12/31/2020		04/30/2021	7,694.72
SINV527584	MILTON CAT - REPAIRS/PARTS	Paid by Check #366287		01/14/2021	01/14/2021	04/16/2021		04/23/2021	866.00
INV2172988	MILTON CAT - REPAIRS	Paid by Check #366287		02/01/2021	02/01/2021	04/16/2021		04/23/2021	262.03
SCINV533058	MILTON CAT - REPAIRS/PARTS	Paid by Check #366286		02/05/2021	02/05/2021	04/16/2021		04/23/2021	11,097.44
INV2193284	MILTON CAT - REPAIRS/PARTS	Paid by Check #366286		02/24/2021	02/24/2021	04/16/2021		04/23/2021	109.29
INV2195861	MILTON CAT - REPAIRS/PARTS	Paid by Check #366287		02/26/2021	02/26/2021	04/16/2021		04/23/2021	60.10
INV2196002	MILTON CAT - REPAIRS	Paid by Check #366286		02/26/2021	02/26/2021	04/16/2021		04/23/2021	646.50

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SCINV538132	MILTON CAT - REPAIRS/PARTS	Paid by Check #366287		02/26/2021	02/26/2021	04/16/2021		04/23/2021	5,966.91
INV2218863	MILTON CAT - REPAIRS	Paid by Check #366558		03/24/2021	03/24/2021	04/14/2021		04/30/2021	36.99
INV2222389	MILTON CAT - REPAIRS/SERVICE	Paid by Check #366558		03/27/2021	03/27/2021	04/27/2021		04/30/2021	2,045.70
Sub-Department 1490 DGS - Administration Totals						Invoices	11		0
Vendor 316 - MILTON CAT Totals						Invoices	11		\$29,459.14
Vendor 25452 - MONOLITH SOLAR ASSOCIATES, LLC									
Sub-Department 1490 DGS - Administration									
801493	acct 41474-82106	Paid by Check #366560		01/20/2021	04/30/2021	12/31/2020		04/30/2021	204.45
801603	MULTIPLE ACCOUNTS-MONEY OWED ON INVOICE	Paid by Check #366560		02/22/2021	02/22/2021	04/28/2021		04/30/2021	100.00
801721	ACCT 0411271102	Paid by Check #366030		04/06/2021	04/09/2021	04/06/2021		04/09/2021	212.35
801722 DGS	ACCT 8627485105 4027486106	Paid by Check #366030		04/06/2021	04/09/2021	04/06/2021		04/09/2021	368.54
801723	ACCT 4147482106	Paid by Check #366030		04/06/2021	04/09/2021	04/06/2021		04/09/2021	646.34
801724	ACCT 6725698006	Paid by Check #366030		04/06/2021	04/09/2021	04/06/2021		04/09/2021	149.21
801724 DGS	ACCT 6725698006	Paid by Check #366030		04/06/2021	04/09/2021	04/06/2021		04/09/2021	149.22
801725	ACCT 8645088104	Paid by Check #366030		04/06/2021	04/09/2021	04/06/2021		04/09/2021	1,689.19
1987	ACCT 73684-21011	Paid by Check #366289		04/21/2021	04/23/2021	04/21/2021		04/23/2021	723.61
801263(A)	INVOICE-801263-ACCT	Paid by Check #366560		04/28/2021	04/30/2021	12/31/2020		04/30/2021	464.17
Sub-Department 1490 DGS - Administration Totals						Invoices	10		0
Vendor 25452 - MONOLITH SOLAR ASSOCIATES, LLC Totals						Invoices	10		\$4,707.08
Vendor 7823 - MOORADIAN HYDRAULIC & EQUIP CO									
Sub-Department 1490 DGS - Administration									
227506	REPAIRS	Paid by Check #366031		09/20/2020	09/20/2020	12/31/2020		04/09/2021	135.00
227504	REPAIRS	Paid by Check #366031		09/22/2020	09/22/2020	12/31/2020		04/09/2021	170.00
227505	REPAIRS	Paid by Check #366031		09/22/2020	09/22/2020	12/31/2020		04/09/2021	21.50
227270	REPAIRS	Paid by Check #366031		09/25/2020	09/25/2020	12/31/2020		04/09/2021	86.25
228526	REPAIRS	Paid by Check #366031		10/14/2020	10/14/2020	12/31/2020		04/09/2021	39.38
229123	REPAIRS	Paid by Check #366031		10/28/2020	10/28/2020	12/31/2020		04/09/2021	60.03
229124	REPAIRS	Paid by Check #366031		10/28/2020	10/28/2020	12/31/2020		04/09/2021	160.00
229120	REPAIRS	Paid by Check #366031		10/29/2020	10/29/2020	12/31/2020		04/09/2021	243.00
229121	REPAIRS	Paid by Check #366031		10/29/2020	10/29/2020	12/31/2020		04/09/2021	194.80
229122	REPAIRS	Paid by Check #366031		10/29/2020	10/29/2020	12/31/2020		04/09/2021	279.00
229119	REPAIRS	Paid by Check #366031		10/30/2020	10/30/2020	12/31/2020		04/09/2021	348.00
231221	REPAIRS	Paid by Check #366031		11/10/2020	11/10/2020	12/31/2020		04/09/2021	33.96
231908	REPAIRS	Paid by Check #366031		12/16/2020	12/16/2020	12/31/2020		04/09/2021	120.75
231368	REPAIRS	Paid by Check #366031		12/17/2020	12/17/2020	12/31/2020		04/09/2021	124.29
231366	REPAIRS	Paid by Check #366031		12/18/2020	12/18/2020	12/31/2020		04/09/2021	870.00
231367	REPAIRS	Paid by Check #366031		12/18/2020	12/18/2020	12/31/2020		04/09/2021	178.35
231909	REPAIRS	Paid by Check #366031		12/29/2020	12/29/2020	12/31/2020		04/09/2021	143.42
234957	MOORADIAN - PARTS/SERVICE	Paid by Check #366172		03/15/2021	03/15/2021	03/31/2021		04/16/2021	113.00

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234958	MOORADIAN - PARTS/SERVICE	Paid by Check #366172		03/15/2021	03/15/2021	03/31/2021		04/16/2021	323.20
235009	MOORADIAN - PARTS/SERVICE	Paid by Check #366172		03/16/2021	03/16/2021	03/31/2021		04/16/2021	104.92
235248	MOORADIAN - PARTS	Paid by Check #366561		03/23/2021	03/23/2021	04/14/2021		04/30/2021	56.00
235383	MOORADIAN - BLANKET PO FOR PARTS	Paid by Check #366561		03/25/2021	03/25/2021	04/13/2021		04/30/2021	62.87
235632	MOORADIAN - PARTS	Paid by Check #366561		03/29/2021	03/29/2021	04/14/2021		04/30/2021	338.18
235633	MOORADIAN - PARTS	Paid by Check #366561		03/29/2021	03/29/2021	04/14/2021		04/30/2021	160.35
Sub-Department 1490 DGS - Administration Totals						Invoices	24		0
Vendor 7823 - MOORADIAN HYDRAULIC & EQUIP CO Totals						Invoices	24		\$4,366.25
Vendor 575 - MOORE FIRE EXTINGUISHER&EQUIP									
Sub-Department 1490 DGS - Administration									
64031	MOORE FIRE - BLANKET PO FOR FIRE EXTINGUISHERS	Paid by Check #365893		02/19/2021	02/19/2021	03/26/2021		04/02/2021	432.50
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 575 - MOORE FIRE EXTINGUISHER&EQUIP Totals						Invoices	1		\$432.50
Vendor 27288 - MORE TREES ARBORIST COLLECTIVE, LLC									
Sub-Department 1490 DGS - Administration									
232	MORE TREES - TREE INSPECTIONS	Paid by Check #365894		02/20/2021	02/20/2021	03/26/2021		04/02/2021	2,410.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 27288 - MORE TREES ARBORIST COLLECTIVE, LLC Totals						Invoices	1		\$2,410.00
Vendor 4070 - NAPA-WOLF ROAD									
Sub-Department 1490 DGS - Administration									
2041-141144	NAPA - PARTS/MATERIALS	Paid by Check #366177		02/04/2021	02/04/2021	04/08/2021		04/16/2021	155.79
2848-456577	NAPA - PARTS	Paid by Check #366177		02/04/2021	02/24/2021	04/08/2021		04/16/2021	245.06
2848-453990	NAPA - BLANKET PO FOR PARTS	Paid by Check #365901		02/19/2021	02/19/2021	03/26/2021		04/02/2021	115.71
2848-453994	NAPA - PARTS	Paid by Check #365901		02/19/2021	02/19/2021	03/26/2021		04/02/2021	496.89
2848-454311	NAPA -48880733	Paid by Check #365901		02/23/2021	02/23/2021	03/26/2021		04/02/2021	96.41
2041-147173	NAPA - PARTS-782-5252/H6545-N	Paid by Check #366034		03/02/2021	03/02/2021	03/15/2021		04/09/2021	187.25
2848-454985	NAPA - GC SUPPLIES	Paid by Check #366034		03/02/2021	03/02/2021	03/26/2021		04/09/2021	32.10
2848-455544	NAPA - GC SUPPLIES	Paid by Check #366034		03/08/2021	03/08/2021	03/26/2021		04/09/2021	5.92
2848456587	NAPA -PARTS	Paid by Check #366566		03/17/2021	03/17/2021	04/13/2021		04/30/2021	99.18
2848456588	NAPA -PARTS	Paid by Check #366566		03/17/2021	03/17/2021	04/13/2021		04/30/2021	512.42
2041-152647	NAPA - PARTS	Paid by Check #366566		03/23/2021	03/23/2021	04/08/2021		04/30/2021	19.02
2848457949	NAPA - PARTS-50-98127-3	Paid by Check #366566		03/29/2021	03/29/2021	04/27/2021		04/30/2021	173.78
2041154886	NAPA -PARTS	Paid by Check #366566		03/31/2021	03/31/2021	04/13/2021		04/30/2021	6.39
2848458219	NAPA -PARTS	Paid by Check #366566		03/31/2021	03/31/2021	04/13/2021		04/30/2021	5.96
Sub-Department 1490 DGS - Administration Totals						Invoices	14		0
Vendor 4070 - NAPA-WOLF ROAD Totals						Invoices	14		\$2,151.88



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Vendor <b>249 - NATIONAL GRID</b>									
Sub-Department <b>1490 DGS - Administration</b>									
19JUL 81776	ACCT 8177692007	Paid by EFT #23650		06/22/2019	03/26/2021	12/31/2020		04/02/2021	46.13
20MAY 18571	ACCT 1857147008	Paid by EFT #23650		05/20/2020	04/02/2021	12/31/2020		04/02/2021	23,181.21
20MAY 67979	ACCT 6797942008	Paid by EFT #23650		05/20/2020	04/02/2021	12/31/2020		04/02/2021	24,085.17
20MAY 81776	ACCT 8177692007	Paid by EFT #23650		05/20/2020	03/26/2021	12/31/2020		04/02/2021	14,928.51
20JUN 18571	ACCT 1857147008	Paid by EFT #23650		06/19/2020	04/02/2021	12/31/2020		04/02/2021	10,183.60
20JUN 67979	ACCT 6797942008	Paid by EFT #23650		06/19/2020	04/02/2021	12/31/2020		04/02/2021	10,565.02
20JUN 81776	ACCT 8177692007	Paid by EFT #23650		06/19/2020	03/26/2021	12/31/2020		04/02/2021	6,558.32
20JUL 18571	ACCT 1857147008	Paid by EFT #23650		07/22/2020	04/02/2021	12/31/2020		04/02/2021	10,830.91
20JUL 67979	ACCT 6797942008	Paid by EFT #23650		07/22/2020	04/02/2021	12/31/2020		04/02/2021	11,243.63
20JUL 81776	ACCT 8177692007	Paid by EFT #23650		07/22/2020	03/26/2021	12/31/2020		04/02/2021	6,975.83
20AUG 18571	ACCT 1857147008	Paid by EFT #23650		08/19/2020	04/02/2021	12/31/2020		04/02/2021	10,321.50
20AUG 67979	ACCT 6797942008	Paid by EFT #23650		08/19/2020	04/02/2021	12/31/2020		04/02/2021	10,709.63
20SEP 81776	ACCT 8177692007	Paid by EFT #23650		09/14/2020	03/26/2021	12/31/2020		04/02/2021	7,998.74
20SEP 18571	ACCT 1857147008	Paid by EFT #23650		09/18/2020	04/02/2021	12/31/2020		04/02/2021	12,416.59
20SEP 67979	ACCT 6797942008	Paid by EFT #23650		09/18/2020	04/02/2021	12/31/2020		04/02/2021	12,905.91
20OCT 18571	ACCT 1857147008	Paid by EFT #23650		10/19/2020	04/02/2021	12/31/2020		04/02/2021	14,753.23
20OCT 67979	ACCT 6797942008	Paid by EFT #23650		10/19/2020	04/02/2021	12/31/2020		04/02/2021	15,355.50
20OCT 81776	ACCT 8177692007	Paid by EFT #23651		10/19/2020	04/16/2021	12/31/2020		04/16/2021	9,505.99
20NOV 18571	ACCT 1857147008	Paid by EFT #23650		11/18/2020	11/18/2020	12/31/2020		04/02/2021	15,992.76
20NOV 67979	ACCT 6797942008	Paid by EFT #23650		11/18/2020	04/02/2021	12/31/2020		04/02/2021	16,654.96
20NOV 81776	ACCT 8177692007	Paid by EFT #23650		11/30/2020	03/26/2021	12/31/2020		04/02/2021	10,305.76
20DEC 18571	ACCT 1857147008	Paid by EFT #23650		12/18/2020	04/02/2021	12/31/2020		04/02/2021	16,891.89
20DEC 67979	ACCT 6797942008	Paid by EFT #23650		12/18/2020	04/02/2021	12/31/2020		04/02/2021	17,597.59
20DEC 81776	ACCT 8177692007	Paid by EFT #23650		12/18/2020	03/26/2021	12/31/2020		04/02/2021	10,885.82
20AUG 81776	ACCT 8177692007	Paid by EFT #23650		03/26/2021	03/26/2021	12/31/2020		04/02/2021	6,647.32
21FEB 67979	ACCT 6797942008	Paid by EFT #23650		03/26/2021	04/02/2021	03/26/2021		04/02/2021	15,978.08
21FEB 81776	ACCT 8177692007	Paid by EFT #23650		03/26/2021	04/02/2021	03/26/2021		04/02/2021	9,889.26
21JAN 18571	ACCT 1857147008	Paid by EFT #23650		03/26/2021	04/02/2021	03/26/2021		04/02/2021	18,793.49
21MAR DGS	MARCH 2021	Paid by EFT #23650		03/30/2021	04/02/2021	03/30/2021		04/02/2021	7,350.70
21MAR DGS ADM	MARCH 2021	Paid by EFT #23650		03/30/2021	04/02/2021	03/30/2021		04/02/2021	3,356.12
21MAR GOLF	MARCH 2021	Paid by EFT #23650		03/30/2021	04/02/2021	03/30/2021		04/02/2021	1,242.35
21MAR LANDFILL	MARCH 2021	Paid by EFT #23650		03/30/2021	04/02/2021	03/30/2021		04/02/2021	2,694.75
21MAR REC FAC	MARCH 2021	Paid by EFT #23650		03/30/2021	04/02/2021	03/30/2021		04/02/2021	4,031.55
21MAR ST LITES	MARCH 2021	Paid by EFT #23650		03/30/2021	04/02/2021	03/30/2021		04/02/2021	2,750.98
21APR DGS/ADMIN	APRIL 2021	Paid by EFT #23940		04/17/2021	04/30/2021	04/28/2021		04/30/2021	2,924.84
21APR DGS/MAIN	APRIL 2021	Paid by EFT #23940		04/17/2021	04/30/2021	04/28/2021		04/30/2021	4,688.17
21APR GOLF	APRIL 2021	Paid by EFT #23940		04/17/2021	04/30/2021	04/28/2021		04/30/2021	1,407.41
21APR LNDF	APRIL 2021	Paid by EFT #23940		04/17/2021	04/30/2021	04/28/2021		04/30/2021	2,385.07
21APR ST LITES	APRIL 2021	Paid by EFT #23940		04/17/2021	04/30/2021	04/28/2021		04/30/2021	2,068.84
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	39		0

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			Vendor <b>249 - NATIONAL GRID</b> Totals				Invoices	39	\$387,103.13
Vendor <b>21048 - NAVISTAR, INC.</b>									
Sub-Department <b>1490 DGS - Administration</b>									
210612-124	NAVISTAR - NEW VEHICLE	Paid by Check #366570		04/09/2021	04/09/2021	04/28/2021		04/30/2021	87,326.00
210613-124	NAVISTAR - NEW VEHICLE	Paid by Check #366570		04/09/2021	04/09/2021	04/28/2021		04/30/2021	87,326.00
			Sub-Department <b>1490 DGS - Administration</b> Totals				Invoices	2	0
			Vendor <b>21048 - NAVISTAR, INC.</b> Totals				Invoices	2	\$174,652.00
Vendor <b>26599 - NEMER CHRYSLER JEEP DODGE RAM OF SARATOGA</b>									
Sub-Department <b>1490 DGS - Administration</b>									
160205	NEMER - BLANKET PO FOR PARTS	Paid by Check #365904		02/23/2021	02/23/2021	03/29/2021		04/02/2021	133.28
160208	NEMER - PARTS	Paid by Check #365904		02/23/2021	02/23/2021	03/29/2021		04/02/2021	36.04
160226	NEMER - PARTS	Paid by Check #366571		02/23/2021	03/29/2021	03/29/2021		04/30/2021	74.88
			Sub-Department <b>1490 DGS - Administration</b> Totals				Invoices	3	0
			Vendor <b>26599 - NEMER CHRYSLER JEEP DODGE RAM OF SARATOGA</b> Totals				Invoices	3	\$244.20
Vendor <b>22505 - NEW CASTLE ASPHALT, INC.</b>									
Sub-Department <b>1490 DGS - Administration</b>									
25495	TOP	Paid by Check #366180		08/24/2020	08/24/2020	12/31/2020		04/16/2021	52.24
26524	TOP	Paid by Check #366180		11/17/2020	11/17/2020	12/31/2020		04/16/2021	364.14
			Sub-Department <b>1490 DGS - Administration</b> Totals				Invoices	2	0
			Vendor <b>22505 - NEW CASTLE ASPHALT, INC.</b> Totals				Invoices	2	\$416.38
Vendor <b>18514 - NEWMONT ELEVATOR ANALYSTS, INC.</b>									
Sub-Department <b>1490 DGS - Administration</b>									
3/8/2021	Elevator Inspection-ANNUAL ELEVATOR-16CA1NYA2-21	Paid by Check #366040		03/08/2021	03/08/2021	03/29/2021		04/09/2021	3,690.00
			Sub-Department <b>1490 DGS - Administration</b> Totals				Invoices	1	0
			Vendor <b>18514 - NEWMONT ELEVATOR ANALYSTS, INC.</b> Totals				Invoices	1	\$3,690.00
Vendor <b>30 - NOBLE GAS SOLUTION</b>									
Sub-Department <b>1490 DGS - Administration</b>									
01187803	NOBLE GAS - SERVICES	Paid by Check #365907		02/28/2021	02/28/2021	03/29/2021		04/02/2021	83.44
01192136	NOBLE GAS - CYLINDER	Paid by Check #366574		03/31/2021	03/31/2021	04/22/2021		04/30/2021	91.76
			Sub-Department <b>1490 DGS - Administration</b> Totals				Invoices	2	0
			Vendor <b>30 - NOBLE GAS SOLUTION</b> Totals				Invoices	2	\$175.20
Vendor <b>3244 - NORTHEAST PETROLEUM TECH INC</b>									
Sub-Department <b>1490 DGS - Administration</b>									
130810	NORTHEAST PET - REPAIRS	Paid by Check #365909		02/10/2021	02/10/2021	03/25/2021		04/02/2021	796.50
			Sub-Department <b>1490 DGS - Administration</b> Totals				Invoices	1	0
			Vendor <b>3244 - NORTHEAST PETROLEUM TECH INC</b> Totals				Invoices	1	\$796.50

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Vendor <b>26438 - NORTHEAST SWEEPERS AND RENTALS, INC.</b>									
Sub-Department <b>1490 DGS - Administration</b>									
6605	NORTHEAST SWEEPERS - REPAIRS	Paid by Check #366186		03/16/2021	03/16/2021	04/09/2021		04/16/2021	475.66
6606	NORTHEAST SWEEPERS - REPAIRS	Paid by Check #366186		03/16/2021	03/16/2021	04/09/2021		04/16/2021	475.66
6607	NORTHEAST SWEEPERS - REPAIRS/PARTS	Paid by Check #366186		03/16/2021	03/16/2021	04/09/2021		04/16/2021	475.66
6593	NORTHEAST SWEEPERS - KEY36	Paid by Check #366576		03/17/2021	03/17/2021	03/31/2021		04/30/2021	2,500.00
6632	NORTHEAST SWEEPERS - REPAIRS	Paid by Check #366576		03/22/2021	03/22/2021	04/02/2021		04/30/2021	437.47
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	5		0
Vendor <b>26438 - NORTHEAST SWEEPERS AND RENTALS, INC.</b> Totals						Invoices	5		<u>\$4,364.45</u>
Vendor <b>9260 - NORTRAX EQUIPMENT COMPANY</b>									
Sub-Department <b>1490 DGS - Administration</b>									
2054026	REPAIRS	Paid by Check #366187		12/08/2020	12/08/2020	12/31/2020		04/16/2021	557.52
2054169	REPAIRS	Paid by Check #366187		12/08/2020	12/08/2020	12/31/2020		04/16/2021	3,697.44
2054916	REPAIRS	Paid by Check #366187		12/11/2020	12/11/2020	12/31/2020		04/16/2021	2,505.22
2055396	REPAIRS	Paid by Check #366187		12/15/2020	12/15/2020	12/31/2020		04/16/2021	1,771.89
2057848	REPAIRS	Paid by Check #366187		12/30/2020	12/30/2020	12/31/2020		04/16/2021	32,615.00
2058463	NORTRAX EQUIP - REPAIRS	Paid by Check #366296		01/04/2021	01/04/2021	04/21/2021		04/23/2021	1,502.96
2058661	NORTRAX EQUIP - REPAIRS-PARTS	Paid by Check #366296		01/05/2021	01/05/2021	04/21/2021		04/23/2021	6,407.03
2059424	NORTRAX EQUIP - OIL LINE.	Paid by Check #366296		01/07/2021	01/07/2021	04/21/2021		04/23/2021	175.14
2059462	NORTRAX EQUIP - BLANKET PO FOR REPAIRS	Paid by Check #366296		01/08/2021	01/08/2021	04/21/2021		04/23/2021	295.76
2062517	NORTRAX EQUIP - REPAIRS/PARTS	Paid by Check #366042		01/22/2021	01/22/2021	04/07/2021		04/09/2021	115.32
2070541	NORTRAX EQUIP - REPAIRS	Paid by Check #366187		03/05/2021	03/05/2021	04/09/2021		04/16/2021	372.50
2073721	NORTRAX EQUIP - REPAIRS/PARTS	Paid by Check #366577		03/23/2021	03/23/2021	04/20/2021		04/30/2021	447.00
2073723	NORTRAX EQUIP - REPAIRS/LABOR	Paid by Check #366577		03/23/2021	03/23/2021	04/20/2021		04/30/2021	924.50
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	13		0
Vendor <b>9260 - NORTRAX EQUIPMENT COMPANY</b> Totals						Invoices	13		<u>\$51,387.28</u>
Vendor <b>24162 - NRC ENVIRONMENTAL SERVICES</b>									
Sub-Department <b>1490 DGS - Administration</b>									
735596	BIO-HAZARD CLEANUP AT LAKEHOUSE	Paid by Check #366297		01/20/2021	01/20/2021	12/31/2020		04/23/2021	5,034.23
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	1		0
Vendor <b>24162 - NRC ENVIRONMENTAL SERVICES</b> Totals						Invoices	1		<u>\$5,034.23</u>

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Vendor <b>1985 - NYS Industries for Disabled</b>									
Sub-Department <b>1490 DGS - Administration</b>									
902556	NYSID - BLACK TRASH BAGS	Paid by Check #365911		03/04/2021	03/04/2021	03/29/2021		04/02/2021	2,334.08
		Sub-Department <b>1490 DGS - Administration</b> Totals				Invoices	1		0
		Vendor <b>1985 - NYS Industries for Disabled</b> Totals				Invoices	1		<u>\$2,334.08</u>
Vendor <b>4965 - NYS Thruway Authority</b>									
Sub-Department <b>1490 DGS - Administration</b>									
0121010045	NYS THRUWAY - BLANKET PO FOR EZ PASS	Paid by Check #366192		02/05/2021	02/05/2021	04/14/2021		04/16/2021	16.63
0221010045	NYS THRUWAY - BLANKET PO FOR EZ PASS	Paid by Check #366192		03/05/2021	03/05/2021	04/14/2021		04/16/2021	43.32
		Sub-Department <b>1490 DGS - Administration</b> Totals				Invoices	2		0
		Vendor <b>4965 - NYS Thruway Authority</b> Totals				Invoices	2		<u>\$59.95</u>
Vendor <b>26968 - PARKSIDE FIRE &amp; SECURITY, INC</b>									
Sub-Department <b>1490 DGS - Administration</b>									
3468	PARKSIDE FIRE - BLANKET PO	Paid by Check #365913		02/10/2021	02/10/2021	03/25/2021		04/02/2021	815.00
		Sub-Department <b>1490 DGS - Administration</b> Totals				Invoices	1		0
		Vendor <b>26968 - PARKSIDE FIRE &amp; SECURITY, INC</b> Totals				Invoices	1		<u>\$815.00</u>
Vendor <b>1672 - PASSONNO CORP THE</b>									
Sub-Department <b>1490 DGS - Administration</b>									
255540-01	PASSONNO - SUPPLIES	Paid by Check #365914		02/26/2021	02/26/2021	03/30/2021		04/02/2021	35.64
1101036301	supplies -Passonno Paints	Paid by Check #366193		03/15/2021	03/15/2021	04/05/2021		04/16/2021	362.92
		Sub-Department <b>1490 DGS - Administration</b> Totals				Invoices	2		0
		Vendor <b>1672 - PASSONNO CORP THE</b> Totals				Invoices	2		<u>\$398.56</u>
Vendor <b>11894 - PITTSFIELD COMMUNICATIONS SYST</b>									
Sub-Department <b>1490 DGS - Administration</b>									
66173	PITTSFIELD - PARTS & REPAIRS	Paid by Check #366195		03/02/2021	03/02/2021	04/09/2021		04/16/2021	58.55
66311	PITTSFIELD - PARTS & REPAIRS	Paid by Check #366195		03/15/2021	03/15/2021	04/09/2021		04/16/2021	372.52
		Sub-Department <b>1490 DGS - Administration</b> Totals				Invoices	2		0
		Vendor <b>11894 - PITTSFIELD COMMUNICATIONS SYST</b> Totals				Invoices	2		<u>\$431.07</u>
Vendor <b>19145 - QED ENVIRONMENTAL SYSTEMS,INC.</b>									
Sub-Department <b>1490 DGS - Administration</b>									
0000284723	QED - FE-GM5K	Paid by Check #365917		02/12/2021	02/12/2021	03/25/2021		04/02/2021	1,329.99
0000285558	QED - 21RA-45969	Paid by Check #366050		03/09/2021	03/09/2021	03/30/2021		04/09/2021	2,316.85
		Sub-Department <b>1490 DGS - Administration</b> Totals				Invoices	2		0
		Vendor <b>19145 - QED ENVIRONMENTAL SYSTEMS,INC.</b> Totals				Invoices	2		<u>\$3,646.84</u>
Vendor <b>4182 - R.H. CROWN, INC</b>									

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Sub-Department <b>1490 DGS - Administration</b>									
078796	R.H. CROWN, INC. - LUBRICANTS	Paid by Check #366588		03/26/2021	03/26/2021	04/16/2021		04/30/2021	338.21
078801	R.H. CROWN, INC. - LUBRICANTS	Paid by Check #366588		03/26/2021	03/26/2021	04/16/2021		04/30/2021	734.44
Sub-Department <b>1490 DGS - Administration</b> Totals							Invoices	2	0
Vendor <b>4182 - R.H. CROWN, INC</b> Totals							Invoices	2	\$1,072.65
Vendor <b>26417 - RECOVERY SOLAR 1, LLC</b>									
Sub-Department <b>1490 DGS - Administration</b>									
S3736291001	ACCT 57960	Paid by Check #366304		04/13/2021	04/23/2021	04/20/2021		04/23/2021	68.74
Sub-Department <b>1490 DGS - Administration</b> Totals							Invoices	1	0
Vendor <b>26417 - RECOVERY SOLAR 1, LLC</b> Totals							Invoices	1	\$68.74
Vendor <b>26746 - REHRIG PACIFIC COMPANY</b>									
Sub-Department <b>1490 DGS - Administration</b>									
50151485	REHRIG PACIFIC CO - ANNUAL SOFTWARE SUBSCRIPTION	Paid by Check #366305		02/12/2021	02/12/2021	04/21/2021		04/23/2021	14,700.00
Sub-Department <b>1490 DGS - Administration</b> Totals							Invoices	1	0
Vendor <b>26746 - REHRIG PACIFIC COMPANY</b> Totals							Invoices	1	\$14,700.00
Vendor <b>19661 - RICOH USA, INC.</b>									
Sub-Department <b>1490 DGS - Administration</b>									
5061597441	RICOH- BLANKET PO FOR THE ENGINEER'S COPIER	Paid by Check #366051		03/09/2021	03/09/2021	03/30/2021		04/09/2021	105.04
Sub-Department <b>1490 DGS - Administration</b> Totals							Invoices	1	0
Vendor <b>19661 - RICOH USA, INC.</b> Totals							Invoices	1	\$105.04
Vendor <b>24313 - ROMEO, FRANK</b>									
Sub-Department <b>1490 DGS - Administration</b>									
1777	ROMEO, FRANK - SERVICES	Paid by Check #366589		03/24/2021	03/24/2021	04/12/2021		04/30/2021	1,095.50
Sub-Department <b>1490 DGS - Administration</b> Totals							Invoices	1	0
Vendor <b>24313 - ROMEO, FRANK</b> Totals							Invoices	1	\$1,095.50
Vendor <b>26147 - SALVADORE TREE SERVICE,LLC</b>									
Sub-Department <b>1490 DGS - Administration</b>									
4121	SALVADORE - TREE SERVICES	Paid by Check #366055		03/09/2021	03/09/2021	03/29/2021		04/09/2021	14,430.00
4122	SALVADORE - TREE SERVICES	Paid by Check #366590		03/18/2021	03/18/2021	03/31/2021		04/30/2021	11,440.00
Sub-Department <b>1490 DGS - Administration</b> Totals							Invoices	2	0
Vendor <b>26147 - SALVADORE TREE SERVICE,LLC</b> Totals							Invoices	2	\$25,870.00
Vendor <b>19858 - SAV GOLF SHOP INC</b>									
Sub-Department <b>1490 DGS - Administration</b>									
1111	SAV GOLF SHOP - GOLF PRO AT CAPITAL HILLS-MARCH 2021	Paid by Check #366591		03/01/2021	04/30/2021	04/26/2021		04/30/2021	10,267.09

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1112	SAV GOLF SHOP - GOLF PRO AT CAPITAL HILLS-APRIL 2021	Paid by Check #366591		04/01/2021	04/30/2021	04/26/2021		04/30/2021	10,267.09
		Sub-Department	<b>1490 DGS - Administration</b>	Totals		Invoices	2		0
		Vendor	<b>19858 - SAV GOLF SHOP INC</b>	Totals		Invoices	2		\$20,534.18
	Vendor <b>17453 - SCALE SERVICE &amp; SUPPLY CO INC</b>								
	Sub-Department <b>1490 DGS - Administration</b>								
6314	SCALE SERVICE - BLANKET PO FOR SERVICES	Paid by Check #366056		03/19/2021	03/19/2021	04/02/2021		04/09/2021	710.00
		Sub-Department	<b>1490 DGS - Administration</b>	Totals		Invoices	1		0
		Vendor	<b>17453 - SCALE SERVICE &amp; SUPPLY CO INC</b>	Totals		Invoices	1		\$710.00
	Vendor <b>303 - SECURITY SUPPLY CORP.</b>								
	Sub-Department <b>1490 DGS - Administration</b>								
08326201	SECURITY SUPPLY - BLANKET PO FOR SUPPLIES	Paid by Check #366057		03/05/2021	03/05/2021	03/30/2021		04/09/2021	19.23
		Sub-Department	<b>1490 DGS - Administration</b>	Totals		Invoices	1		0
		Vendor	<b>303 - SECURITY SUPPLY CORP.</b>	Totals		Invoices	1		\$19.23
	Vendor <b>24879 - SERVICE TIRE TRUCK, INC</b>								
	Sub-Department <b>1490 DGS - Administration</b>								
91741335	SERVICE TIRE - labor/materials	Paid by Check #366593		03/23/2021	03/23/2021	04/20/2021		04/30/2021	283.55
91974235	SERVICE TIRE - LABOR/PARTS	Paid by Check #366593		03/25/2021	03/25/2021	04/22/2021		04/30/2021	2,285.35
92644435	SERVICE TIRE - LABOR/PARTS	Paid by Check #366593		03/25/2021	03/25/2021	04/22/2021		04/30/2021	1,503.15
		Sub-Department	<b>1490 DGS - Administration</b>	Totals		Invoices	3		0
		Vendor	<b>24879 - SERVICE TIRE TRUCK, INC</b>	Totals		Invoices	3		\$4,072.05
	Vendor <b>19323 - SIENA FENCE CO INC</b>								
	Sub-Department <b>1490 DGS - Administration</b>								
23575	SIENA FENCE - CHAIN LINK FENCE	Paid by Check #366204		03/12/2021	03/12/2021	03/29/2021		04/16/2021	12,770.00
		Sub-Department	<b>1490 DGS - Administration</b>	Totals		Invoices	1		0
		Vendor	<b>19323 - SIENA FENCE CO INC</b>	Totals		Invoices	1		\$12,770.00
	Vendor <b>18219 - SIERRA PROCESSING, LLC</b>								
	Sub-Department <b>1490 DGS - Administration</b>								
4066	SIERRA - RECYCLING SERVICES	Paid by Check #365922		02/26/2021	02/26/2021	03/25/2021		04/02/2021	15,386.06
4117	SIERRA - SERVICES	Paid by Check #366596		03/31/2021	03/31/2021	04/21/2021		04/30/2021	17,341.58
		Sub-Department	<b>1490 DGS - Administration</b>	Totals		Invoices	2		0
		Vendor	<b>18219 - SIERRA PROCESSING, LLC</b>	Totals		Invoices	2		\$32,727.64
	Vendor <b>26071 - SPRAGUE OPERATING RESOURCES, LLC</b>								

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Sub-Department <b>1490 DGS - Administration</b>									
21324408	SPRAGUE - BLANKET PO FOR DIESEL FUEL	Paid by Check #365923		01/19/2021	01/19/2021	03/26/2021		04/02/2021	4,778.73
21318400	SPRAGUE - DIESEL FUEL	Paid by Check #365923		01/22/2021	01/22/2021	03/26/2021		04/02/2021	9,169.33
21324407	SPRAGUE - BLANKET PO FOR DIESEL FUEL	Paid by Check #365923		01/29/2021	01/29/2021	03/26/2021		04/02/2021	6,384.95
21332085	SPRAGUE -DIESEL FUEL	Paid by Check #365923		02/08/2021	02/08/2021	03/26/2021		04/02/2021	10,598.69
21338237	SPRAGUE - DIESEL FUEL	Paid by Check #365923		02/15/2021	02/15/2021	03/26/2021		04/02/2021	7,700.99
21339957	SPRAGUE - DIESEL FUEL	Paid by Check #365923		02/17/2021	02/17/2021	03/26/2021		04/02/2021	5,445.74
21344221	SPRAGUE - DIESEL FUEL	Paid by Check #365923		02/22/2021	02/22/2021	03/30/2021		04/02/2021	8,283.58
21349076	SPRAGUE - BLANKET PO FOR DIESEL FUEL	Paid by Check #365923		02/27/2021	02/27/2021	03/26/2021		04/02/2021	6,287.13
21360906	SPRAGUE - DIESEL FUEL	Paid by Check #366307		03/15/2021	03/15/2021	04/20/2021		04/23/2021	5,825.10
21369977	SPRAGUE - DIESEL FUEL	Paid by Check #366600		03/26/2021	03/26/2021	04/12/2021		04/30/2021	12,669.85
21373547	SPRAGUE - DIESEL FUEL	Paid by Check #366600		04/01/2021	04/01/2021	04/21/2021		04/30/2021	5,816.14
21373548	SPRAGUE - DIESEL FUEL	Paid by Check #366307		04/01/2021	04/01/2021	04/14/2021		04/23/2021	478.35
21374237	SPRAGUE - DIESEL FUEL -APPLY	Paid by Check #366307		04/01/2021	04/01/2021	04/14/2021		04/23/2021	432.57
	21374227								
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	13		0
Vendor <b>26071 - SPRAGUE OPERATING RESOURCES, LLC</b> Totals						Invoices	13		\$83,871.15
Vendor <b>20222 - STAPLES CONTRACT &amp; COMMERCIAL</b>									
Sub-Department <b>1490 DGS - Administration</b>									
3461194080	SUPPLIES	Paid by Check #366207		11/04/2020	11/04/2020	12/31/2020		04/16/2021	38.99
3461194081	SUPPLIES/MATERIALS	Paid by Check #366207		11/04/2020	11/04/2020	04/13/2021		04/16/2021	32.54
3461195167	SUPPLIES	Paid by Check #366207		11/04/2020	11/04/2020	12/31/2020		04/16/2021	28.89
3461615859	SUPPLIES/MATERIALS	Paid by Check #366207		11/10/2020	11/10/2020	12/31/2020		04/16/2021	26.65
3469381925	STAPLES - OFFICE SUPPLIES FOR D.G.S FACILITY-1781979	Paid by Check #366308		02/10/2021	02/10/2021	04/20/2021		04/23/2021	32.30
3471848276	STAPLES - TONER CARTRIDGES FOR DAN D.	Paid by Check #366207		03/11/2021	03/11/2021	03/30/2021		04/16/2021	216.76
3472264221	STAPLES - OFFICE CHAIR-24442486	Paid by Check #366601		03/17/2021	03/17/2021	04/09/2021		04/30/2021	149.99
3472332414	STAPLES - OFFICE SUPPLIES FOR D.G.S. FACILITY	Paid by Check #366601		03/18/2021	03/18/2021	04/12/2021		04/30/2021	22.07
3472333191	STAPLES - OFFICE SUPPLIES FOR D.G.S. FACILITY	Paid by Check #366601		03/18/2021	03/18/2021	04/12/2021		04/30/2021	27.89
347214173	STAPLES - SUPPLIES FOR CAPITAL HILLS	Paid by Check #366601		03/24/2021	03/24/2021	04/21/2021		04/30/2021	216.00
3472714174	STAPLES - SUPPLIES FOR CAPITAL HILLS	Paid by Check #366601		03/24/2021	03/24/2021	04/21/2021		04/30/2021	63.85
3472714175	STAPLES - TONER CARTRIDGES	Paid by Check #366601		03/24/2021	03/24/2021	04/14/2021		04/30/2021	695.88
3472902601	STAPLES - OFFICE SUPPLIES FOR D.G.S FACILITY-592678	Paid by Check #366601		03/26/2021	03/26/2021	04/20/2021		04/30/2021	9.93
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	13		0

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Vendor <b>2022 - STAPLES CONTRACT &amp; COMMERCIAL</b> Totals						Invoices	13		\$1,561.74
Vendor <b>12081 - STEPHENSON EQUIPMENT INC</b>									
Sub-Department <b>1490 DGS - Administration</b>									
13011587	SERVICE/PARTS	Paid by Check #366602		11/19/2020	11/19/2020	12/31/2020		04/30/2021	1,609.77
13011711	SERVICE/PARTS	Paid by Check #366602		12/23/2020	12/23/2020	12/31/2020		04/30/2021	14,906.00
13011740	SERVICE/PARTS	Paid by Check #366602		12/29/2020	12/29/2020	12/31/2020		04/30/2021	1,066.22
13011965	STEPHENSON - LEEBOY REPAIRS	Paid by Check #366208		03/10/2021	03/10/2021	04/09/2021		04/16/2021	3,117.50
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	4		0
Vendor <b>12081 - STEPHENSON EQUIPMENT INC</b> Totals						Invoices	4		\$20,699.49
Vendor <b>3392 - SUPERIOR LUBRICANTS CO</b>									
Sub-Department <b>1490 DGS - Administration</b>									
155292	SUPERIOR LUBRICANTS - BLUE DEF OIL	Paid by Check #365926		02/09/2021	02/09/2021	03/25/2021		04/02/2021	304.00
163855	SUPERIOR LUBRICANTS - BLANKET PO BLUE DEF OIL	Paid by Check #366065		03/02/2021	03/02/2021	03/25/2021		04/09/2021	288.00
167348	SUPERIOR LUBRICANTS - DRUM DEPOSIT	Paid by Check #366209		03/11/2021	03/11/2021	03/29/2021		04/16/2021	316.25
170433	SUPERIOR LUBRICANTS - 02233001000/07721001000	Paid by Check #366604		03/19/2021	03/19/2021	04/20/2021		04/30/2021	2,419.58
172360	SUPERIOR LUBRICANTS - BLUE DEF OIL	Paid by Check #366604		03/23/2021	03/23/2021	04/20/2021		04/30/2021	204.80
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	5		0
Vendor <b>3392 - SUPERIOR LUBRICANTS CO</b> Totals						Invoices	5		\$3,532.63
Vendor <b>344 - T &amp; T EQUIPMENT CO &amp; SALES</b>									
Sub-Department <b>1490 DGS - Administration</b>									
1361	BIG BOX ASSY/BLADE ASY	Paid by Check #366309		12/30/2020	12/30/2020	12/31/2020		04/23/2021	8,302.00
1628	T & T SALES - PARTS & REPAIRS	Paid by Check #366067		01/29/2021	01/29/2021	04/02/2021		04/09/2021	2,629.37
4336	T & T SALES -PARTS & REPAIRS	Paid by Check #365927		02/10/2021	02/10/2021	03/25/2021		04/02/2021	246.40
4457	T & T SALES - PARTS & REPAIRS	Paid by Check #365927		02/12/2021	02/12/2021	03/25/2021		04/02/2021	3,351.60
4500	T & T SALES -PARTS & REPAIRS	Paid by Check #365927		02/15/2021	02/15/2021	03/25/2021		04/02/2021	2,769.17
4820	T & T SALES - PARTS & REPAIRS	Paid by Check #366067		03/01/2021	03/01/2021	03/25/2021		04/09/2021	3,046.13
4914	T & T SALES - PARTS & REPAIRS	Paid by Check #366067		03/09/2021	03/09/2021	03/30/2021		04/09/2021	650.00
4915	T & T SALES - PARTS & REPAIRS	Paid by Check #366067		03/09/2021	03/09/2021	03/30/2021		04/09/2021	1,042.65
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	8		0
Vendor <b>344 - T &amp; T EQUIPMENT CO &amp; SALES</b> Totals						Invoices	8		\$22,037.32
Vendor <b>2253 - TENNANT</b>									
Sub-Department <b>1490 DGS - Administration</b>									
917739238	TENNANT - SUPPLIES	Paid by Check #366212		03/16/2021	03/16/2021	04/09/2021		04/16/2021	248.80
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	1		0
Vendor <b>2253 - TENNANT</b> Totals						Invoices	1		\$248.80



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Vendor <b>26286 - TORA CRUSHING &amp; SCREENING</b>									
Sub-Department <b>1490 DGS - Administration</b>									
9851	TORA CRUSHING - REPAIRS	Paid by Check #366214		03/11/2021	03/11/2021	04/02/2021		04/16/2021	1,919.08
		Sub-Department <b>1490 DGS - Administration</b> Totals				Invoices	1		0
		Vendor <b>26286 - TORA CRUSHING &amp; SCREENING</b> Totals				Invoices	1		<u>\$1,919.08</u>
Vendor <b>20003 - TRICHILO, CARL A</b>									
Sub-Department <b>1490 DGS - Administration</b>									
2/2-2/3 2021	SNOW REMOVAL	Paid by Check #366217		04/14/2021	04/16/2021	04/14/2021		04/16/2021	8,400.00
		Sub-Department <b>1490 DGS - Administration</b> Totals				Invoices	1		0
		Vendor <b>20003 - TRICHILO, CARL A</b> Totals				Invoices	1		<u>\$8,400.00</u>
Vendor <b>21132 - TRIUS, INC.</b>									
Sub-Department <b>1490 DGS - Administration</b>									
SI074429	TRIOUS, INC. - PLOW PARTS-SYS-RZW10	Paid by Check #366606		03/23/2021	03/23/2021	04/14/2021		04/30/2021	4,855.64
SI074473	TRIOUS, INC. - SUPPLIES	Paid by Check #366606		03/25/2021	03/25/2021	04/14/2021		04/30/2021	185.94
		Sub-Department <b>1490 DGS - Administration</b> Totals				Invoices	2		0
		Vendor <b>21132 - TRIUS, INC.</b> Totals				Invoices	2		<u>\$5,041.58</u>
Vendor <b>18498 - TRUE VALUE</b>									
Sub-Department <b>1490 DGS - Administration</b>									
388446	TRUE VALUE - EQUIPMENT FOR FORESTRY	Paid by Check #365931		02/19/2021	02/19/2021	03/26/2021		04/02/2021	3,815.48
549243	TRUE VALUE - SUPPLIES	Paid by Check #366219		03/12/2021	03/12/2021	03/26/2021		04/16/2021	55.98
		Sub-Department <b>1490 DGS - Administration</b> Totals				Invoices	2		0
		Vendor <b>18498 - TRUE VALUE</b> Totals				Invoices	2		<u>\$3,871.46</u>
Vendor <b>11439 - UNIFIRST CORP</b>									
Sub-Department <b>1490 DGS - Administration</b>									
3974644	UNIFORM SERVICES	Paid by Check #366220		02/01/2021	02/01/2021	04/14/2021		04/16/2021	382.10
3975223	UNIFORM SERVICES	Paid by Check #366220		02/02/2021	02/02/2021	04/14/2021		04/16/2021	10.70
3975816	UNIFORM SERVICES	Paid by Check #366220		02/03/2021	02/03/2021	04/14/2021		04/16/2021	104.98
3975817	UNIFORM SERVICES	Paid by Check #366220		02/03/2021	02/03/2021	04/14/2021		04/16/2021	98.46
3977569	UNIFORM SERVICES	Paid by Check #366220		02/08/2021	02/08/2021	04/14/2021		04/16/2021	382.10
3978148	UNIFORM SERVICES	Paid by Check #366220		02/09/2021	02/09/2021	04/14/2021		04/16/2021	10.70
3978765	UNIFORM SERVICES	Paid by Check #366220		02/10/2021	02/10/2021	04/14/2021		04/16/2021	104.98
3978766	UNIFORM SERVICES	Paid by Check #366220		02/10/2021	02/10/2021	04/14/2021		04/16/2021	98.46
3980533	UNIFORM SERVICES	Paid by Check #366220		02/15/2021	02/15/2021	04/14/2021		04/16/2021	385.52
3981095	UNIFORM SERVICES	Paid by Check #366220		02/16/2021	02/16/2021	04/14/2021		04/16/2021	10.70
3981684	UNIFORM SERVICES	Paid by Check #366220		02/17/2021	02/17/2021	04/14/2021		04/16/2021	106.74
3981685	UNIFORM SERVICES	Paid by Check #366220		02/17/2021	02/17/2021	04/14/2021		04/16/2021	98.46
3983470	UNIFORM SERVICES	Paid by Check #366220		02/22/2021	02/22/2021	04/14/2021		04/16/2021	388.06

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3984040	UNIFORM SERVICES	Paid by Check #366220		02/23/2021	02/23/2021	04/14/2021		04/16/2021	10.70
3984667	UNIFORM SERVICES	Paid by Check #366220		02/24/2021	02/24/2021	04/14/2021		04/16/2021	104.64
3984668	UNIFORM SERVICES	Paid by Check #366220		02/24/2021	02/24/2021	04/14/2021		04/16/2021	98.46
Sub-Department 1490 DGS - Administration Totals						Invoices	16		0
Vendor 11439 - UNIFIRST CORP Totals						Invoices	16		<u>\$2,395.76</u>
Vendor 7874 - USDA-APHIS WILDLIFE SERVICES									
Sub-Department 1490 DGS - Administration									
3003688505	RAPP ROAD SERVICES	Paid by Check #366075		01/04/2021	01/04/2021	12/31/2020		04/09/2021	8,636.23
3003739494	USDA, APHIS - VECTOR CONTROL PROFESSIONAL SERVICES	Paid by Check #366075		03/01/2021	03/01/2021	03/30/2021		04/09/2021	64.87
3003767554	USDA, APHIS - VECTOR CONTROL PROFESSIONAL SERVICES	Paid by Check #366610		04/01/2021	04/01/2021	04/21/2021		04/30/2021	21,549.41
Sub-Department 1490 DGS - Administration Totals						Invoices	3		0
Vendor 7874 - USDA-APHIS WILDLIFE SERVICES Totals						Invoices	3		<u>\$30,250.51</u>
Vendor 7101 - V ZAPPALA & CO INC									
Sub-Department 1490 DGS - Administration									
185699	V ZAPPALA - SUPPLIES/MATERIALS	Paid by Check #365934		02/26/2021	02/26/2021	03/29/2021		04/02/2021	78.97
185827	V ZAPPALA - SUPPLIES	Paid by Check #366611		03/25/2021	03/25/2021	04/12/2021		04/30/2021	363.19
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 7101 - V ZAPPALA & CO INC Totals						Invoices	2		<u>\$442.16</u>
Vendor 248 - Verizon									
Sub-Department 1490 DGS - Administration									
21APR X008528	ACCT 212X008528855210	Paid by Check #366222		04/09/2021	04/16/2021	04/09/2021		04/16/2021	61.14
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 248 - Verizon Totals						Invoices	1		<u>\$61.14</u>
Vendor 23944 - VERIZON CONNECT (FOR. NETWORK FLEET)									
Sub-Department 1490 DGS - Administration									
OSV000002371351	VERIZON CONNECT - SERVICES	Paid by Check #365936		03/01/2021	03/01/2021	03/30/2021		04/02/2021	2,785.45
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 23944 - VERIZON CONNECT (FOR. NETWORK FLEET) Totals						Invoices	1		<u>\$2,785.45</u>
Vendor 5624 - Verizon Wireless									
Sub-Department 1490 DGS - Administration									
9876151575 CH	ACCT 38707107500001	Paid by Check #366077		04/06/2021	04/09/2021	04/06/2021		04/09/2021	1,028.65
9876151575 DGS	ACCT 38707107500001	Paid by Check #366077		04/06/2021	04/09/2021	04/06/2021		04/09/2021	1,635.81
9876183178	ACCT 58505526700001	Paid by Check #366077		04/06/2021	04/09/2021	04/06/2021		04/09/2021	2,397.34

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9876214315 CH	ACCT 78017410100001	Paid by Check #366077		04/06/2021	04/09/2021	04/06/2021			57.64
		Sub-Department 1490 DGS - Administration Totals				Invoices	4		0
		Vendor 5624 - Verizon Wireless Totals				Invoices	4		\$5,119.44
Vendor 21414 - VHB ENGINEERING, SURVEYING									
Sub-Department 1490 DGS - Administration									
0042329	CONSULTING SERVICES- 10/1/2020-12/31/2020	Paid by Check #366224		12/31/2020	12/31/2020	12/31/2020		04/16/2021	2,750.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 21414 - VHB ENGINEERING, SURVEYING Totals				Invoices	1		\$2,750.00
Vendor 11338 - W.P.N.T CONSTRUCTION INC									
Sub-Department 1490 DGS - Administration									
2/1-2/2 2021	SNOW REMOVAL	Paid by Check #366080		03/25/2021	04/09/2021	04/07/2021		04/09/2021	3,900.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 11338 - W.P.N.T CONSTRUCTION INC Totals				Invoices	1		\$3,900.00
Vendor 277 - WALTER S. PRATT & SONS INC.									
Sub-Department 1490 DGS - Administration									
0127000002	REPAIRS	Paid by Check #366226		10/27/2020	10/27/2020	12/31/2020		04/16/2021	720.00
0127439702	WALTER S PRATT - SUPPLIES	Paid by Check #366614		03/22/2021	03/22/2021	04/20/2021		04/30/2021	245.13
		Sub-Department 1490 DGS - Administration Totals				Invoices	2		0
		Vendor 277 - WALTER S. PRATT & SONS INC. Totals				Invoices	2		\$965.13
Vendor 363 - WATKINS SPRING CO.									
Sub-Department 1490 DGS - Administration									
OCT 2020 DGS	2372-2837-OCT 2020 DGS	Paid by Check #366227		10/01/2020	10/01/2020	12/31/2020		04/16/2021	7,558.92
OCT 2020 SWP	2398-2786-OCTOBER 2020 SWP	Paid by Check #366227		10/31/2020	10/31/2020	12/31/2020		04/16/2021	2,299.14
NOV 2020 DGS	2945-3311-DGS NOVEMBER 2020	Paid by Check #366227		11/01/2020	11/01/2020	12/31/2020		04/16/2021	1,438.41
NOV 2020 SWP	SWP NOVEMBER 2020-2926-3185	Paid by Check #366227		11/01/2020	11/01/2020	12/31/2020		04/16/2021	594.42
DEC 2020 DGS	3425-3744- DECEMBER 2020 DGS	Paid by Check #366227		12/31/2020	12/31/2020	12/31/2020		04/16/2021	6,021.64
FEB 2021 DGS	FEBRUARY 2021 DGS-4274-4500	Paid by Check #366227		02/28/2021	02/28/2021	04/14/2021		04/16/2021	3,333.91
		Sub-Department 1490 DGS - Administration Totals				Invoices	6		0
		Vendor 363 - WATKINS SPRING CO. Totals				Invoices	6		\$21,246.44
Vendor 22058 - WEST SANITATION SERVICES, INC									
Sub-Department 1490 DGS - Administration									
201117-309	restroom/service	Paid by Check #365939		12/04/2020	12/04/2020	12/31/2020		04/02/2021	139.70
210126143	WEST SANITATION -SERVICES	Paid by Check #366316		02/08/2021	02/08/2021	04/15/2021		04/23/2021	141.35
210217312	WEST SANITATION - BLANKET PO FOR SERVICES	Paid by Check #366316		03/09/2021	03/09/2021	04/15/2021		04/23/2021	135.70
		Sub-Department 1490 DGS - Administration Totals				Invoices	3		0

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Vendor <b>22058 - WEST SANITATION SERVICES, INC</b> Totals						Invoices	3		\$416.75
Vendor <b>24959 - WESTON &amp; SAMPSON PE LS LA PC</b>									
Sub-Department <b>1490 DGS - Administration</b>									
3210820	BOND- LINCOLN SQUARE BASKETBALL COURTS PROJECT	Paid by Check #366617		03/05/2021	03/05/2021	04/27/2021		04/30/2021	1,900.00
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	1		0
Vendor <b>24959 - WESTON &amp; SAMPSON PE LS LA PC</b> Totals						Invoices	1		\$1,900.00
Vendor <b>371 - WOLBERG ELECTRICAL SUPPLY CO</b>									
Sub-Department <b>1490 DGS - Administration</b>									
2294212	WOLBERG - SUPPLIES/PARTS	Paid by Check #366084		03/05/2021	03/05/2021	03/29/2021		04/09/2021	14.87
2294612	WOLBERG -SUPPLIES @ G.C.	Paid by Check #366229		03/08/2021	03/08/2021	04/12/2021		04/16/2021	236.00
2300021	SUPPLIES/MATERIALS -Wolberg Electrical	Paid by Check #366619		03/23/2021	03/23/2021	04/20/2021		04/30/2021	100.83
2300023	SUPPLIES/MATERIALS -Wolberg Electrical	Paid by Check #366619		03/23/2021	03/23/2021	04/20/2021		04/30/2021	306.59
2301012	WOLBERG - SUPPLIES FOR CITY HALL	Paid by Check #366619		03/25/2021	03/25/2021	04/14/2021		04/30/2021	141.75
Sub-Department <b>1490 DGS - Administration</b> Totals						Invoices	5		0
Vendor <b>371 - WOLBERG ELECTRICAL SUPPLY CO</b> Totals						Invoices	5		\$800.04
Vendor <b>1277 - WW GRAINGER INC</b>									
Sub-Department <b>1490 DGS - Administration</b>									
9660382657	PARTS	Paid by Check #366319		09/22/2020	09/22/2020	12/31/2020		04/23/2021	130.79
9661413881	PART	Paid by Check #366319		09/23/2020	09/23/2020	12/31/2020		04/23/2021	6.13
9743866213	LED LIGHT	Paid by Check #366319		12/11/2020	12/11/2020	12/31/2020		04/23/2021	564.00
9791166284	Emergency Supplies When Needed-5RXG4	Paid by Check #366087		02/01/2021	02/01/2021	04/02/2021		04/09/2021	24.51
9798484987	WW GRAINGER - SUPPLIES	Paid by Check #366087		02/08/2021	02/08/2021	04/02/2021		04/09/2021	44.16
9798484995	WW GRAINGER - SUPPLIES	Paid by Check #366087		02/08/2021	02/08/2021	04/02/2021		04/09/2021	44.16
9799739678	WW GRAINGER - SUPPLIES	Paid by Check #366230		02/09/2021	03/15/2021	03/15/2021		04/16/2021	238.47
9819138547	WW GRAINGER - SUPPLIES	Paid by Check #365941		02/26/2021	02/26/2021	03/29/2021		04/02/2021	150.13
9820875319	WW GRAINGER - 56HR42	Paid by Check #366087		03/01/2021	03/01/2021	03/22/2021		04/09/2021	43.73
9822159761	WW GRAINGER - SUPPLIES-2cyy5	Paid by Check #366087		03/02/2021	03/02/2021	03/29/2021		04/09/2021	2.62
9822271103	WW GRAINGER - INVENTORY CONTROL	Paid by Check #366087		03/02/2021	03/02/2021	03/29/2021		04/09/2021	135.00
9825677405	WW GRAINGER - GC SUPPLIES-2Z747	Paid by Check #366087		03/04/2021	03/04/2021	03/29/2021		04/09/2021	138.57
9826735103	WW GRAINGER - INVENTORY CONTROL-3BU13	Paid by Check #366087		03/05/2021	03/05/2021	03/29/2021		04/09/2021	38.16
9827124174	WW GRAINGER - SUPPLIES	Paid by Check #366087		03/05/2021	03/05/2021	03/30/2021		04/09/2021	256.00
9832495999	WW GRAINGER -3ENG3	Paid by Check #366230		03/11/2021	03/11/2021	03/31/2021		04/16/2021	544.00
9832952080	WW GRAINGER - INVENTORY CONTROL	Paid by Check #366230		03/11/2021	03/11/2021	04/02/2021		04/16/2021	277.65

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9833530125	WW GRAINGER - INVENTORY CONTROL	Paid by Check #366230		03/11/2021	03/11/2021	04/02/2021		04/16/2021	288.96
9834427198	WW GRAINGER - SUPPLIES	Paid by Check #366318		03/12/2021	03/12/2021	04/16/2021		04/23/2021	119.05
9838582212	WW GRAINGER - SUPPLIES	Paid by Check #366230		03/16/2021	03/16/2021	04/02/2021		04/16/2021	62.48
9840216908	WW GRAINGER - SUPPLIES AND MATERIALS	Paid by Check #366620		03/17/2021	03/17/2021	04/02/2021		04/30/2021	2,746.06
9840690581	WW GRAINGER - SUPPLIES	Paid by Check #366620		03/18/2021	03/18/2021	04/16/2021		04/30/2021	423.03
9842471071	WW GRAINGER - SUPPLIES	Paid by Check #366620		03/19/2021	03/19/2021	04/14/2021		04/30/2021	96.03
9847107290	Emergency Supplies When Needed	Paid by Check #366620		03/24/2021	03/24/2021	04/14/2021		04/30/2021	13.14
9847107308	Emergency Supplies When Needed	Paid by Check #366620		03/24/2021	03/24/2021	04/14/2021		04/30/2021	34.54
9848307089	WW GRAINGER - SUPPLIES	Paid by Check #366620		03/25/2021	03/25/2021	04/14/2021		04/30/2021	8.35
9848307097	WW GRAINGER - SUPPLIES	Paid by Check #366620		03/25/2021	03/25/2021	04/14/2021		04/30/2021	8.35
9848521820	WW GRAINGER - SUPPLIES	Paid by Check #366620		03/25/2021	03/25/2021	04/14/2021		04/30/2021	175.40
9848636354	WW GRAINGER - SUPPLIES	Paid by Check #366620		03/25/2021	03/25/2021	04/14/2021		04/30/2021	16.32
9849594974	WW GRAINGER - 2VLZ9	Paid by Check #366620		03/26/2021	03/26/2021	04/20/2021		04/30/2021	8.35
9850087702	WW GRAINGER - SUPPLIES	Paid by Check #366620		03/26/2021	03/26/2021	04/20/2021		04/30/2021	23.64
9850929838	WW GRAINGER - SUPPLIES & MATERIALS	Paid by Check #366620		03/29/2021	03/29/2021	04/20/2021		04/30/2021	59.28
9851107723	WW GRAINGER - SUPPLIES	Paid by Check #366620		03/29/2021	03/29/2021	04/20/2021		04/30/2021	153.94
9851331927	WW GRAINGER - SUPPLIES & MATERIALS FOR DGS	Paid by Check #366620		03/29/2021	03/29/2021	04/28/2021		04/30/2021	824.80
9851331935	WW GRAINGER - PAINTING SUPPLIES	Paid by Check #366620		03/29/2021	03/29/2021	04/20/2021		04/30/2021	120.44
9851503236	WW GRAINGER - SUPPLIES & MATERIALS	Paid by Check #366620		03/29/2021	03/29/2021	04/20/2021		04/30/2021	1,055.12
9852400572	WW GRAINGER - INVENTORY CONTROL	Paid by Check #366620		03/30/2021	03/30/2021	04/20/2021		04/30/2021	77.70
Sub-Department 1490 DGS - Administration Totals						Invoices	36		0
Vendor 1277 - WW GRAINGER INC Totals						Invoices	36		\$8,953.06
Department 1490 - DGS - Administration Totals						Invoices	639		\$2,769,437.31

**1490 DGS - Administration**

Department 2900 - APD Administrative

Vendor 106 - CRISAFULLI BROS PLUMBING&HEATING CONTRACTORS, INC.

Sub-Department 2900 APD Administrative

126783	PLUMBING REPAIRS	Paid by Check #366119		03/13/2021	03/13/2021	03/31/2021		04/16/2021	106.50
Sub-Department 2900 APD Administrative Totals						Invoices	1		0
Vendor 106 - CRISAFULLI BROS PLUMBING&HEATING CONTRACTORS, INC. Totals						Invoices	1		\$106.50
Department 2900 - APD Administrative Totals						Invoices	1		\$106.50

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<b>2900 APD Administrative</b>									
Department <b>3120 - Police Administration Services</b>									
Vendor <b>25746 - 121 MARKETING</b>									
Sub-Department <b>3120 Police Administration Services</b>									
139980	121 MARKETING - WEBSITE SERVICES	Paid by Check #365812		02/01/2021	02/01/2021	03/30/2021		04/02/2021	219.00
		Sub-Department <b>3120 Police Administration Services</b> Totals				Invoices	1		0
		Vendor <b>25746 - 121 MARKETING</b> Totals				Invoices	1		<u>\$219.00</u>
Vendor <b>22845 - ABS SOLUTIONS</b>									
Sub-Department <b>3120 Police Administration Services</b>									
132837	CTU - ABS Blanket 2020	Paid by Check #365814		12/31/2020	12/31/2020	12/31/2020		04/02/2021	7,245.00
		Sub-Department <b>3120 Police Administration Services</b> Totals				Invoices	1		0
		Vendor <b>22845 - ABS SOLUTIONS</b> Totals				Invoices	1		<u>\$7,245.00</u>
Vendor <b>27155 - American Commercial Cleaning Company LLC</b>									
Sub-Department <b>3120 Police Administration Services</b>									
337	annual service contract	Paid by Check #365956		03/01/2021	03/01/2021	03/16/2021		04/09/2021	10,162.82
		Sub-Department <b>3120 Police Administration Services</b> Totals				Invoices	1		0
		Vendor <b>27155 - American Commercial Cleaning Company LLC</b> Totals				Invoices	1		<u>\$10,162.82</u>
Vendor <b>22890 - ATLANTIC TACTICAL INC.</b>									
Sub-Department <b>3120 Police Administration Services</b>									
SI10625468	AMMUNITION-SUPPLIES/SHIPPING	Paid by Check #366458		03/24/2021	03/24/2021	04/28/2021		04/30/2021	5,074.50
		Sub-Department <b>3120 Police Administration Services</b> Totals				Invoices	1		0
		Vendor <b>22890 - ATLANTIC TACTICAL INC.</b> Totals				Invoices	1		<u>\$5,074.50</u>
Vendor <b>22913 - ATTENTION PEST SOLUTIONS</b>									
Sub-Department <b>3120 Police Administration Services</b>									
1823	ATTENTION PEST - SERVICES	Paid by Check #365824		02/20/2021	02/20/2021	03/25/2021		04/02/2021	1,346.00
		Sub-Department <b>3120 Police Administration Services</b> Totals				Invoices	1		0
		Vendor <b>22913 - ATTENTION PEST SOLUTIONS</b> Totals				Invoices	1		<u>\$1,346.00</u>
Vendor <b>26872 - BAB ENTERPRISES, LLC</b>									
Sub-Department <b>3120 Police Administration Services</b>									
775	utilities	Paid by Check #366238		03/28/2021	04/23/2021	04/15/2021		04/23/2021	56.53
777	RENTAL OF 2ND FLOOR - 215 WASHINGTON AVE EXT-MAY	Paid by Check #366462		04/01/2021	04/30/2021	04/15/2021		04/30/2021	1,992.50
		Sub-Department <b>3120 Police Administration Services</b> Totals				Invoices	2		0
		Vendor <b>26872 - BAB ENTERPRISES, LLC</b> Totals				Invoices	2		<u>\$2,049.03</u>
Vendor <b>26779 - BLANCHARD, JOSEPHINE</b>									

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Sub-Department <b>3120 Police Administration Services</b>									
FEBRUARY 2021	SCHOOL CROSSING SUPERVISOR MILEAGE	Paid by Check #365827		02/01/2021	02/01/2021	03/31/2021		04/02/2021	156.24
Sub-Department <b>3120 Police Administration Services</b> Totals						Invoices	1		0
Vendor <b>26779 - BLANCHARD, JOSEPHINE</b> Totals						Invoices	1		<u>\$156.24</u>
Vendor <b>27340 - CHRISTOPHER CARRIERO</b>									
Sub-Department <b>3120 Police Administration Services</b>									
2/16/2021	TRAVEL COSTS FOR CHRISTOPHER CARRIERO-\$20 GAS	Paid by Check #365970		02/16/2021	02/16/2021	04/02/2021		04/09/2021	20.00
3/12/2021	TRAVEL COSTS FOR CHRISTOPHER CARRIERO-ADVANCED CRASH MANGEMENT	Paid by Check #366102		03/12/2021	03/12/2021	04/14/2021		04/16/2021	40.00
Sub-Department <b>3120 Police Administration Services</b> Totals						Invoices	2		0
Vendor <b>27340 - CHRISTOPHER CARRIERO</b> Totals						Invoices	2		<u>\$60.00</u>
Vendor <b>11904 - CDW Government Inc</b>									
Sub-Department <b>3120 Police Administration Services</b>									
B108875	Projector and Screen-EPSON DUET	Paid by Check #366474		03/30/2021	03/30/2021	04/20/2021		04/30/2021	144.74
B184063	EPSON POWERLITE	Paid by Check #366474		03/31/2021	03/31/2021	04/20/2021		04/30/2021	771.04
Sub-Department <b>3120 Police Administration Services</b> Totals						Invoices	2		0
Vendor <b>11904 - CDW Government Inc</b> Totals						Invoices	2		<u>\$915.78</u>
Vendor <b>5631 - CENTER FOR SECURITY</b>									
Sub-Department <b>3120 Police Administration Services</b>									
102687C	Lock repairs and services	Paid by Check #366241		02/09/2021	02/09/2021	04/21/2021		04/23/2021	140.00
102766C	Lock repairs and services	Paid by Check #366241		02/16/2021	02/16/2021	04/21/2021		04/23/2021	9.98
102960C	Lock repairs and services	Paid by Check #366476		03/09/2021	03/09/2021	04/21/2021		04/30/2021	70.00
103100C	Lock repairs and services	Paid by Check #366476		03/23/2021	03/23/2021	04/21/2021		04/30/2021	70.00
Sub-Department <b>3120 Police Administration Services</b> Totals						Invoices	4		0
Vendor <b>5631 - CENTER FOR SECURITY</b> Totals						Invoices	4		<u>\$289.98</u>
Vendor <b>25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM</b>									
Sub-Department <b>3120 Police Administration Services</b>									
483740001032021	ACCT 202483740001001	Paid by Check #365843		03/31/2021	04/02/2021	03/31/2021		04/02/2021	27.60
871673001032321	ACCT 202871673001001	Paid by Check #365973		04/06/2021	04/09/2021	04/06/2021		04/09/2021	153.78
978862301032721	ACCT 202978862301001	Paid by Check #365973		04/06/2021	04/09/2021	04/06/2021		04/09/2021	104.98
384257801040221	ACCT 202384257801001	Paid by Check #366110		04/14/2021	04/16/2021	04/14/2021		04/16/2021	199.30
939382501040521	ACCT 202939382501001	Paid by Check #366110		04/14/2021	04/16/2021	04/14/2021		04/16/2021	46.39
939382601040221	ACCT 202939382601001	Paid by Check #366110		04/14/2021	04/16/2021	04/14/2021		04/16/2021	91.93

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
489148302040921	ACCT 202489148302001	Paid by Check #366242		04/20/2021	04/23/2021	04/20/2021		04/23/2021	29.43
		Sub-Department 3120 Police Administration Services	Totals			Invoices	7		0
	Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM		Totals			Invoices	7		\$653.41
	Vendor 13316 - CHILDROSE, ROBERT								
	Sub-Department 3120 Police Administration Services								
625212	Mounted Unit Farrier Services	Paid by Check #365974		02/26/2021	02/26/2021	04/02/2021		04/09/2021	1,550.00
		Sub-Department 3120 Police Administration Services	Totals			Invoices	1		0
	Vendor 13316 - CHILDROSE, ROBERT		Totals			Invoices	1		\$1,550.00
	Vendor 23485 - CHU, RICHARD								
	Sub-Department 3120 Police Administration Services								
3/25-3/26	PER DIEM FOR RICHARD CHU	Paid by Check #366481		03/26/2021	04/30/2021	04/21/2021		04/30/2021	115.50
		Sub-Department 3120 Police Administration Services	Totals			Invoices	1		0
	Vendor 23485 - CHU, RICHARD		Totals			Invoices	1		\$115.50
	Vendor 21460 - CI TECHNOLOGIES, INC.								
	Sub-Department 3120 Police Administration Services								
2818	CTU - OPS IPro/Blueteam Annual Maint	Paid by Check #366243		01/01/2021	01/01/2021	04/20/2021		04/23/2021	2,706.08
		Sub-Department 3120 Police Administration Services	Totals			Invoices	1		0
	Vendor 21460 - CI TECHNOLOGIES, INC.		Totals			Invoices	1		\$2,706.08
	Vendor 7987 - CONFIDATA								
	Sub-Department 3120 Police Administration Services								
74310	Document Shredding	Paid by Check #365848		01/31/2021	01/31/2021	03/31/2021		04/02/2021	225.00
74852	Document Shredding-mobile shred	Paid by Check #365979		02/28/2021	02/28/2021	04/02/2021		04/09/2021	90.00
75493	Document Shredding	Paid by Check #366485		03/31/2021	03/31/2021	04/22/2021		04/30/2021	180.00
		Sub-Department 3120 Police Administration Services	Totals			Invoices	3		0
	Vendor 7987 - CONFIDATA		Totals			Invoices	3		\$495.00
	Vendor 26270 - CONSTELLATION NEWENERGY, INC.								
	Sub-Department 3120 Police Administration Services								
21MAR POL	ACCT 3425297-54270	Paid by Check #366116		04/12/2021	04/16/2021	04/12/2021		04/16/2021	6,837.62
		Sub-Department 3120 Police Administration Services	Totals			Invoices	1		0
	Vendor 26270 - CONSTELLATION NEWENERGY, INC.		Totals			Invoices	1		\$6,837.62
	Vendor 26742 - COVERT LAW ENFORCEMENT								
	Sub-Department 3120 Police Administration Services								
INV0695	Extended Maintenance/Service Warranty-CRU	Paid by Check #366488		03/30/2021	03/30/2021	04/16/2021		04/30/2021	4,800.00
		Sub-Department 3120 Police Administration Services	Totals			Invoices	1		0



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Vendor <b>26742 - COVERT LAW ENFORCEMENT</b> Totals						Invoices	1		\$4,800.00
Vendor <b>106 - CRISAFULLI BROS PLUMBING&amp;HEATING CONTRACTORS, INC.</b>									
Sub-Department <b>3120 Police Administration Services</b>									
123250	repair toilet	Paid by Check #366251		01/28/2021	01/28/2021	04/20/2021		04/23/2021	217.13
Sub-Department <b>3120 Police Administration Services</b> Totals						Invoices	1		0
Vendor <b>106 - CRISAFULLI BROS PLUMBING&amp;HEATING CONTRACTORS, INC.</b> Totals						Invoices	1		\$217.13
Vendor <b>9866 - CW ELECTRONICS</b>									
Sub-Department <b>3120 Police Administration Services</b>									
13646	Traffic Safety Unit Radar Repairs and Maintenance	Paid by Check #365856		02/22/2021	02/22/2021	03/31/2021		04/02/2021	723.00
Sub-Department <b>3120 Police Administration Services</b> Totals						Invoices	1		0
Vendor <b>9866 - CW ELECTRONICS</b> Totals						Invoices	1		\$723.00
Vendor <b>14 - DESTINATION NISSAN/ALBANY DODG</b>									
Sub-Department <b>3120 Police Administration Services</b>									
FEB 2021 POL	REPAIRS 6045198-6048181	Paid by Check #365987		03/01/2021	03/01/2021	04/07/2021		04/09/2021	27,200.26
Sub-Department <b>3120 Police Administration Services</b> Totals						Invoices	1		0
Vendor <b>14 - DESTINATION NISSAN/ALBANY DODG</b> Totals						Invoices	1		\$27,200.26
Vendor <b>22508 - DOYLE SECURITY SYSTEMS INC</b>									
Sub-Department <b>3120 Police Administration Services</b>									
1030137	ALARM MONITORIING SERVICE (MILL ROAD)	Paid by Check #366124		01/01/2021	01/01/2021	04/14/2021		04/16/2021	70.47
Sub-Department <b>3120 Police Administration Services</b> Totals						Invoices	1		0
Vendor <b>22508 - DOYLE SECURITY SYSTEMS INC</b> Totals						Invoices	1		\$70.47
Vendor <b>22186 - DUNKIN (PRUDENCIO) DONUTS, INC</b>									
Sub-Department <b>3120 Police Administration Services</b>									
JANUARY 2021	PRISONER MEALS JANUARY 2021	Paid by Check #365989		01/01/2021	01/01/2021	04/05/2021		04/09/2021	245.16
FEBRUARY 2021	PRISONER MEALS-FEBRUARY 2021	Paid by Check #366126		02/01/2021	02/01/2021	04/14/2021		04/16/2021	344.12
Sub-Department <b>3120 Police Administration Services</b> Totals						Invoices	2		0
Vendor <b>22186 - DUNKIN (PRUDENCIO) DONUTS, INC</b> Totals						Invoices	2		\$589.28
Vendor <b>6488 - EASTERN MANAGED PRINT NETWORK</b>									
Sub-Department <b>3120 Police Administration Services</b>									
IN2732758	Services	Paid by Check #366258		02/04/2021	02/04/2021	04/20/2021		04/23/2021	79.55
Sub-Department <b>3120 Police Administration Services</b> Totals						Invoices	1		0
Vendor <b>6488 - EASTERN MANAGED PRINT NETWORK</b> Totals						Invoices	1		\$79.55
Vendor <b>18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY</b>									
Sub-Department <b>3120 Police Administration Services</b>									
21APR POL	ACCT-CORP-000086	Paid by Check #366131		04/01/2021	04/16/2021	04/14/2021		04/16/2021	9,086.22

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8891764	ACCT 9532672	Paid by Check #366264		04/01/2021	04/01/2021	04/14/2021		04/23/2021	4,244.00
8891780	ACCT 9525728	Paid by Check #366131		04/01/2021	04/16/2021	04/14/2021		04/16/2021	1,340.00
8891784	ACCT 9532397	Paid by Check #366131		04/01/2021	04/16/2021	04/14/2021		04/16/2021	1,190.00
8910725	ACCT 9524210	Paid by Check #366131		04/01/2021	04/16/2021	04/14/2021		04/16/2021	8,644.81
Sub-Department 3120 Police Administration Services Totals						Invoices	5		0
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals						Invoices	5		\$24,505.03
Vendor 24964 - GALLS/QUARTERMASTER UNIFORMS									
Sub-Department 3120 Police Administration Services									
FEB 2021	UNIFORMS 017653440-017750348	Paid by Check #365867		02/28/2021	02/28/2021	03/26/2021		04/02/2021	12,881.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 24964 - GALLS/QUARTERMASTER UNIFORMS Totals						Invoices	1		\$12,881.00
Vendor 25246 - GOLDEN ARROW CAR WASH & DETAILING									
Sub-Department 3120 Police Administration Services									
21-02	APD Fleet- Car Wash/Bio Cleaning/DetailinG-FEBRUARY 2021	Paid by Check #366003		03/08/2021	03/08/2021	03/31/2021		04/09/2021	593.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 25246 - GOLDEN ARROW CAR WASH & DETAILING Totals						Invoices	1		\$593.00
Vendor 26037 - GRIMCO, INC.									
Sub-Department 3120 Police Administration Services									
02561653802	Sign Production Printer & Software for sign fab shop-25616538	Paid by Check #366271		01/18/2021	01/18/2021	04/15/2021		04/23/2021	2,800.00
02561653803	Sign Production Printer & Software for sign fab shop-25616538	Paid by Check #366271		01/21/2021	01/21/2021	04/15/2021		04/23/2021	1,600.00
02561653804	Sign Production Printer & Software for sign fab shop	Paid by Check #366271		01/21/2021	01/21/2021	04/15/2021		04/23/2021	14,495.00
Sub-Department 3120 Police Administration Services Totals						Invoices	3		0
Vendor 26037 - GRIMCO, INC. Totals						Invoices	3		\$18,895.00
Vendor 26041 - HAWKINS, ERIC DAVID									
Sub-Department 3120 Police Administration Services									
OCT-DEC2020	CRIMINAL EXPENSE OCT-DEC 2020	Paid by Check #365872		01/22/2021	01/22/2021	12/31/2020		04/02/2021	363.35
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 26041 - HAWKINS, ERIC DAVID Totals						Invoices	1		\$363.35
Vendor 22906 - HERZOG'S SUPPLY CO.									
Sub-Department 3120 Police Administration Services									
79188/5	PAINTS/SUPPLIES	Paid by Check #366525		01/25/2021	01/25/2021	04/28/2021		04/30/2021	120.22

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79201/5	PAINTS/SUPPLIES	Paid by Check #366525		01/27/2021	01/27/2021	04/28/2021		04/30/2021	39.68
79244/5	paints and supplies	Paid by Check #366525		02/09/2021	02/09/2021	04/28/2021		04/30/2021	110.22
Sub-Department <b>3120 Police Administration Services</b> Totals						Invoices	3		0
Vendor <b>22906 - HERZOG'S SUPPLY CO.</b> Totals						Invoices	3		<u>\$270.12</u>
Vendor <b>10514 - HITECH SYSTEMS INC DBA PULSIAM</b>									
Sub-Department <b>3120 Police Administration Services</b>									
7486	CTU - Pulsiam Annual Maintenance Contract-SAFETYNET SOFTWARE	Paid by Check #366526		12/22/2020	12/22/2020	04/22/2021		04/30/2021	166,350.86
Sub-Department <b>3120 Police Administration Services</b> Totals						Invoices	1		0
Vendor <b>10514 - HITECH SYSTEMS INC DBA PULSIAM</b> Totals						Invoices	1		<u>\$166,350.86</u>
Vendor <b>142 - HL GAGE SALES INC</b>									
Sub-Department <b>3120 Police Administration Services</b>									
MAR 2021 DGS	HL GAGE-PARTS & REPAIRS-MARCH 2021-INVOICES-ACCT 10073	Paid by Check #366272		03/01/2021	03/01/2021	04/15/2021		04/23/2021	9,571.68
Sub-Department <b>3120 Police Administration Services</b> Totals						Invoices	1		0
Vendor <b>142 - HL GAGE SALES INC</b> Totals						Invoices	1		<u>\$9,571.68</u>
Vendor <b>26557 - BRIAN C. HOGAN</b>									
Sub-Department <b>3120 Police Administration Services</b>									
3/21-3/26	PER DIEM/Travel Expenses FOR BRIAN HOGAN	Paid by Check #366527		03/21/2021	04/30/2021	04/21/2021		04/30/2021	394.44
Sub-Department <b>3120 Police Administration Services</b> Totals						Invoices	1		0
Vendor <b>26557 - BRIAN C. HOGAN</b> Totals						Invoices	1		<u>\$394.44</u>
Vendor <b>26879 - INDUSTRIAL MEDICINE ASSOCIATES, P.C.</b>									
Sub-Department <b>3120 Police Administration Services</b>									
3320566	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00
3320581	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00
3320588	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00
3323356	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00
3323362	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00
3323364	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00
3323368	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00
3326498	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00
3326504	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00
3326512	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00
3326517	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00
3326524	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00
3326528	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00
3326535	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00

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3326547	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00
3326553	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00
3326573	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00
3326577	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00
3334048	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00
3339365	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00
3339368	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00
3339801	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00
3340382	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00
3340388	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00
3340437	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00
3340442	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00
3340444	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00
3340445	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00
3340490	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00
3340497	MEDICAL EVALUATION	Paid by Check #366274		12/01/2020	12/01/2020	12/31/2020		04/23/2021	300.00
3340510	medical evaluations	Paid by Check #366151		12/24/2020	12/24/2020	12/31/2020		04/16/2021	300.00
3340516	medical evaluations	Paid by Check #366151		12/24/2020	12/24/2020	12/31/2020		04/16/2021	300.00
3340524	medical evaluations	Paid by Check #366151		12/24/2020	12/24/2020	12/31/2020		04/16/2021	300.00
3340548	medical evaluations	Paid by Check #366151		12/24/2020	12/24/2020	12/31/2020		04/16/2021	300.00
3417759	Medical and Psychological services	Paid by Check #366530		02/25/2021	02/25/2021	04/22/2021		04/30/2021	300.00
3417774	Medical and Psychological services	Paid by Check #366530		02/25/2021	02/25/2021	04/22/2021		04/30/2021	300.00
3426885	Medical and Psychological services	Paid by Check #366530		03/04/2021	03/04/2021	04/22/2021		04/30/2021	250.00
3427614	Medical and Psychological services	Paid by Check #366530		03/04/2021	03/04/2021	04/22/2021		04/30/2021	250.00
3429821	Medical and Psychological services	Paid by Check #366530		03/04/2021	03/04/2021	04/22/2021		04/30/2021	250.00
3457878	Medical and Psychological services	Paid by Check #366530		03/26/2021	03/26/2021	04/22/2021		04/30/2021	250.00
3458009	Medical and Psychological services	Paid by Check #366530		03/26/2021	03/26/2021	04/22/2021		04/30/2021	250.00
Sub-Department <b>3120 Police Administration Services</b> Totals						Invoices	41		0
Vendor <b>26879 - INDUSTRIAL MEDICINE ASSOCIATES, P.C.</b> Totals						Invoices	41		\$12,050.00
Vendor <b>25857 - Int'l Board of Credentialing &amp; Contin. Education</b>									
Sub-Department <b>3120 Police Administration Services</b>									
11278	CONTRACTED SERVICES-LAW WNFORCEMENT AUTISM TRAINING	Paid by Check #366532		03/24/2021	03/24/2021	04/02/2021		04/30/2021	2,500.00
Sub-Department <b>3120 Police Administration Services</b> Totals						Invoices	1		0
Vendor <b>25857 - Int'l Board of Credentialing &amp; Contin. Education</b> Totals						Invoices	1		\$2,500.00
Vendor <b>22402 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH</b>									
Sub-Department <b>3120 Police Administration Services</b>									
SIN068214	RECERTIFICATION	Paid by Check #366533		11/06/2017	04/30/2021	12/31/2020		04/30/2021	50.00
SIN068887	RECERTIFICATION	Paid by Check #366533		11/08/2017	04/30/2021	12/31/2020		04/30/2021	5.00
SIN119509	RECERTIFICATION	Paid by Check #366533		06/14/2018	04/30/2021	12/31/2020		04/30/2021	50.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SIN137284	RECERTIFICATION	Paid by Check #366533		08/07/2018	04/30/2021	12/31/2020		04/30/2021	5.00
SIN225798	RECERTIFICATION	Paid by Check #366533		05/16/2019	04/30/2021	12/31/2020		04/30/2021	50.00
SIN225799	RECERTIFICATION	Paid by Check #366533		05/16/2019	04/30/2021	12/31/2020		04/30/2021	50.00
SIN226125	RECERTIFICATION	Paid by Check #366533		05/22/2019	04/30/2021	12/31/2020		04/30/2021	50.00
SIN238046	RECERTIFICATION	Paid by Check #366533		10/10/2019	04/30/2021	12/31/2020		04/30/2021	70.00
SIB238103	RECERTIFICATION	Paid by Check #366533		10/11/2019	04/30/2021	12/31/2020		04/30/2021	50.00
SIN238551	RECERTIFICATION	Paid by Check #366533		10/18/2019	04/30/2021	12/31/2020		04/30/2021	30.00
SIN243838	RECERTIFICATION	Paid by Check #366533		12/09/2019	04/30/2021	12/31/2020		04/30/2021	50.00
SIN244306	RECERTIFICATION	Paid by Check #366533		12/12/2019	04/30/2021	12/31/2020		04/30/2021	50.00
Sub-Department <b>3120 Police Administration Services</b> Totals						Invoices	12		0
Vendor <b>22402 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH</b> Totals						Invoices	12		\$510.00
Vendor <b>17425 - INTERVID INC</b>									
Sub-Department <b>3120 Police Administration Services</b>									
20201676-PH 2-7	PROGRESS BILLING FOR PHASE 2C	Paid by Check #366014		01/05/2021	01/05/2021	12/31/2020		04/09/2021	97,402.94
Sub-Department <b>3120 Police Administration Services</b> Totals						Invoices	1		0
Vendor <b>17425 - INTERVID INC</b> Totals						Invoices	1		\$97,402.94
Vendor <b>2368 - JAMES D WARREN &amp; SONS INC</b>									
Sub-Department <b>3120 Police Administration Services</b>									
31951	HVAC services for facilities-170 henry johnson blvd	Paid by Check #366276		02/11/2021	02/11/2021	04/21/2021		04/23/2021	1,208.42
31994	HVAC services for facilities-126 arch street	Paid by Check #366276		02/12/2021	02/12/2021	04/21/2021		04/23/2021	114.00
32088	HVAC services for facilities-5 mill road	Paid by Check #366535		03/24/2021	03/24/2021	04/21/2021		04/30/2021	435.80
32094	HVAC services for facilities-126 arch street	Paid by Check #366535		03/24/2021	03/24/2021	04/21/2021		04/30/2021	228.00
Sub-Department <b>3120 Police Administration Services</b> Totals						Invoices	4		0
Vendor <b>2368 - JAMES D WARREN &amp; SONS INC</b> Totals						Invoices	4		\$1,986.22
Vendor <b>27067 - JOHN VANCE MOTORS, INC</b>									
Sub-Department <b>3120 Police Administration Services</b>									
16739	POLICE CAR	Paid by Check #366540		02/17/2021	02/17/2021	04/27/2021		04/30/2021	32,136.18
75264	POLICE CAR	Paid by Check #366540		02/17/2021	02/17/2021	04/27/2021		04/30/2021	29,918.62
Sub-Department <b>3120 Police Administration Services</b> Totals						Invoices	2		0
Vendor <b>27067 - JOHN VANCE MOTORS, INC</b> Totals						Invoices	2		\$62,054.80
Vendor <b>18604 - KELLEY, JASON</b>									
Sub-Department <b>3120 Police Administration Services</b>									
2/1/2021-TOLLS	TRAVEL COSTS FOR JASON KELLEY-USPIS ORIENTATION	Paid by Check #366279		02/01/2021	02/01/2021	04/21/2021		04/23/2021	8.39

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2/25-USPIS	PER DIEM FOR JASON KELLEY-USPIS BOSTON, MA	Paid by Check #366020		02/01/2021	02/01/2021	04/05/2021		04/09/2021	213.00
	Sub-Department <b>3120 Police Administration Services</b> Totals					Invoices	2		0
	Vendor <b>18604 - KELLEY, JASON</b> Totals					Invoices	2		<u>\$221.39</u>
Vendor <b>13653 - LANGUAGE LINE SERVICES, INC</b>									
Sub-Department <b>3120 Police Administration Services</b>									
4934570	annual translation service for APD usage-ACCT 9020102025	Paid by Check #366544		01/31/2021	01/31/2021	04/22/2021		04/30/2021	91.75
4942890	annual translation service for APD usage-ACCT 9020102025	Paid by Check #366544		02/28/2021	02/28/2021	04/22/2021		04/30/2021	113.25
	Sub-Department <b>3120 Police Administration Services</b> Totals					Invoices	2		0
	Vendor <b>13653 - LANGUAGE LINE SERVICES, INC</b> Totals					Invoices	2		<u>\$205.00</u>
Vendor <b>6492 - MAACO AUTO PAINTING</b>									
Sub-Department <b>3120 Police Administration Services</b>									
25517	APD Fleet- Maaco Body Shop Blanket PO	Paid by Check #366165		01/15/2021	01/15/2021	03/23/2021		04/16/2021	388.20
25533	APD Fleet- Maaco Body Shop-PARTS/MATERIALS	Paid by Check #366165		01/18/2021	01/18/2021	03/23/2021		04/16/2021	5,919.06
25527	APD Fleet- Maaco Body Shop	Paid by Check #366165		01/21/2021	01/21/2021	03/23/2021		04/16/2021	4,953.80
25532	APD Fleet- Maaco Body Shop-PARTS/LABOR	Paid by Check #366165		01/23/2021	01/23/2021	03/23/2021		04/16/2021	952.77
25534	APD Fleet- Maaco Body Shop-PARTS/LABOR	Paid by Check #366165		01/26/2021	01/26/2021	03/23/2021		04/16/2021	493.00
25578	APD Fleet- Maaco Body Shop-LABOR/MATERIALS	Paid by Check #366165		02/15/2021	02/15/2021	03/23/2021		04/16/2021	1,007.00
25580	APD Fleet- Maaco Body Shop-LABOR/MATERIALS	Paid by Check #366165		02/17/2021	02/17/2021	03/23/2021		04/16/2021	1,113.95
25640	APD Fleet- Maaco Body Shop Blanket PO	Paid by Check #366165		03/15/2021	03/15/2021	03/30/2021		04/16/2021	133.73
25643	APD Fleet- Maaco Body Shop Blanket PO	Paid by Check #366165		03/15/2021	03/15/2021	03/30/2021		04/16/2021	1,095.00
25626	APD Fleet- Maaco Body Shop-SERVICE/PARTS	Paid by Check #366551		03/26/2021	03/26/2021	04/05/2021		04/30/2021	5,273.77
25670	APD Fleet- Maaco Body Shop-REPAIRS/PARTS	Paid by Check #366551		03/30/2021	03/30/2021	04/05/2021		04/30/2021	1,560.33
	Sub-Department <b>3120 Police Administration Services</b> Totals					Invoices	11		0
	Vendor <b>6492 - MAACO AUTO PAINTING</b> Totals					Invoices	11		<u>\$22,890.61</u>
Vendor <b>26873 - MDB PROPERTIES, LLC.</b>									
Sub-Department <b>3120 Police Administration Services</b>									
152	utilities	Paid by Check #366285		03/28/2021	04/23/2021	04/15/2021		04/23/2021	467.50

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154	RENTAL OF 215 WASHINGTON AVE EXT.-MAY/ADDITIONAL WORK	Paid by Check #366555		04/01/2021	04/30/2021	04/14/2021		04/30/2021	25,424.11		
							Sub-Department	<b>3120 Police Administration Services</b> Totals	Invoices	2	0
							Vendor	<b>26873 - MDB PROPERTIES, LLC.</b> Totals	Invoices	2	\$25,891.61
Vendor <b>227 - Mohawk&amp;Hudson River Humane Soc</b>											
Sub-Department <b>3120 Police Administration Services</b>											
4068	City of Albany Animal Shelter Services-JANUARY 2021	Paid by Check #366288		02/17/2021	02/17/2021	04/15/2021		04/23/2021	8,575.00		
4084	City of Albany Animal Shelter Services-FEBRUARY 2021	Paid by Check #366288		02/28/2021	02/28/2021	04/15/2021		04/23/2021	8,575.00		
							Sub-Department	<b>3120 Police Administration Services</b> Totals	Invoices	2	0
							Vendor	<b>227 - Mohawk&amp;Hudson River Humane Soc</b> Totals	Invoices	2	\$17,150.00
Vendor <b>232 - MOTOROLA SOLUTIONS</b>											
Sub-Department <b>3120 Police Administration Services</b>											
16134491	2020 ORDER RECEIVED IN 2021-RLN5312B/BDN6763B	Paid by Check #365896		01/04/2021	01/04/2021	03/31/2021		04/02/2021	270.48		
							Sub-Department	<b>3120 Police Administration Services</b> Totals	Invoices	1	0
							Vendor	<b>232 - MOTOROLA SOLUTIONS</b> Totals	Invoices	1	\$270.48
Vendor <b>11604 - NASSAU COUNTRY VALUE INC</b>											
Sub-Department <b>3120 Police Administration Services</b>											
T160814	Mounted Food and Supplies	Paid by Check #366178		03/16/2021	03/16/2021	04/14/2021		04/16/2021	548.21		
							Sub-Department	<b>3120 Police Administration Services</b> Totals	Invoices	1	0
							Vendor	<b>11604 - NASSAU COUNTRY VALUE INC</b> Totals	Invoices	1	\$548.21
Vendor <b>26807 - NASSAU VETERINARY CLINIC</b>											
Sub-Department <b>3120 Police Administration Services</b>											
235041	K9 Unit Veterinary Services	Paid by Check #366292		10/17/2020	10/17/2020	04/21/2021		04/23/2021	300.82		
235429	K9 Unit Veterinary Services	Paid by Check #366292		10/27/2020	10/27/2020	04/21/2021		04/23/2021	161.10		
235623	K9 Unit Veterinary Services	Paid by Check #366292		10/29/2020	10/29/2020	04/21/2021		04/23/2021	552.73		
236499	K9 Unit Veterinary Services	Paid by Check #366292		11/19/2020	11/19/2020	04/21/2021		04/23/2021	106.30		
237440	K9 Unit Veterinary Services	Paid by Check #366292		12/11/2020	12/11/2020	04/21/2021		04/23/2021	95.20		
237460	K9 Unit Veterinary Services	Paid by Check #366292		12/11/2020	12/11/2020	04/21/2021		04/23/2021	413.23		
240207	K9 Unit Veterinary Services	Paid by Check #365903		02/19/2021	02/19/2021	03/31/2021		04/02/2021	74.75		
240207(B)	K9 Unit Boarding and Kennel Services-240207 BOARDING CHARGES	Paid by Check #365903		02/19/2021	02/19/2021	03/31/2021		04/02/2021	231.90		
240314	K9 Unit Veterinary Services	Paid by Check #365903		02/23/2021	02/23/2021	03/31/2021		04/02/2021	121.99		
240504	K9 Unit Veterinary Services	Paid by Check #365903		02/26/2021	02/26/2021	03/31/2021		04/02/2021	830.54		
							Sub-Department	<b>3120 Police Administration Services</b> Totals	Invoices	10	0

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		Vendor <b>26807 - NASSAU VETERINARY CLINIC</b> Totals					Invoices	10	\$2,888.56
Vendor <b>20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC</b>									
Sub-Department <b>3120 Police Administration Services</b>									
IN393380	ACCT 212380	Paid by Check #366567		10/31/2020	10/31/2020	12/31/2020		04/30/2021	4,615.78
		Sub-Department <b>3120 Police Administration Services</b> Totals					Invoices	1	0
		Vendor <b>20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC</b> Totals					Invoices	1	\$4,615.78
Vendor <b>249 - NATIONAL GRID</b>									
Sub-Department <b>3120 Police Administration Services</b>									
21MAR POL	MARCH 2021	Paid by EFT #23650		03/30/2021	04/02/2021	03/30/2021		04/02/2021	3,712.53
21MAR TRAFFIC	MARCH 2021	Paid by EFT #23650		03/30/2021	04/02/2021	03/30/2021		04/02/2021	14,674.70
21APR POL	APRIL 2021	Paid by EFT #23940		04/17/2021	04/30/2021	04/28/2021		04/30/2021	3,736.51
		Sub-Department <b>3120 Police Administration Services</b> Totals					Invoices	3	0
		Vendor <b>249 - NATIONAL GRID</b> Totals					Invoices	3	\$22,123.74
Vendor <b>27518 - NEW YORK STATE DEPARTMENT OF TRANSPORTATION</b>									
Sub-Department <b>3120 Police Administration Services</b>									
1/1/2021-5980	ACCT-5980-SIGNS PERMIT BILL-	Paid by Check #366039		01/01/2021	01/01/2021	12/31/2020		04/09/2021	6,900.00
		Sub-Department <b>3120 Police Administration Services</b> Totals					Invoices	1	0
		Vendor <b>27518 - NEW YORK STATE DEPARTMENT OF TRANSPORTATION</b> Totals					Invoices	1	\$6,900.00
Vendor <b>9260 - NORTRAX EQUIPMENT COMPANY</b>									
Sub-Department <b>3120 Police Administration Services</b>									
2072355	NORTRAX EQUIP - REPAIRS/PARTS	Paid by Check #366296		03/16/2021	03/16/2021	04/20/2021		04/23/2021	175.46
		Sub-Department <b>3120 Police Administration Services</b> Totals					Invoices	1	0
		Vendor <b>9260 - NORTRAX EQUIPMENT COMPANY</b> Totals					Invoices	1	\$175.46
Vendor <b>1985 - NYS Industries for Disabled</b>									
Sub-Department <b>3120 Police Administration Services</b>									
903148	APD OFFICE SUPPLIES	Paid by Check #365911		03/09/2021	03/09/2021	03/23/2021		04/02/2021	742.90
		Sub-Department <b>3120 Police Administration Services</b> Totals					Invoices	1	0
		Vendor <b>1985 - NYS Industries for Disabled</b> Totals					Invoices	1	\$742.90
Vendor <b>22567 - NYS PSP/NIB</b>									
Sub-Department <b>3120 Police Administration Services</b>									
2191257	COVID SUPPLIES	Paid by Check #366298		07/31/2020	07/31/2020	12/31/2020		04/23/2021	356.20
2197852	COVID SUPPLIES	Paid by Check #366298		11/20/2020	11/20/2020	12/31/2020		04/23/2021	142.48
		Sub-Department <b>3120 Police Administration Services</b> Totals					Invoices	2	0
		Vendor <b>22567 - NYS PSP/NIB</b> Totals					Invoices	2	\$498.68
Vendor <b>11894 - PITTSFIELD COMMUNICATIONS SYST</b>									



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Sub-Department <b>3120 Police Administration Services</b>									
65797	UPFIT	Paid by Check #366583		01/18/2021	01/18/2021	04/27/2021		04/30/2021	2,234.41
65884	UPFIT	Paid by Check #366583		02/01/2021	02/01/2021	04/27/2021		04/30/2021	2,234.41
65885	UPFIT	Paid by Check #366583		02/01/2021	02/01/2021	04/27/2021		04/30/2021	2,234.41
65886	UPFIT	Paid by Check #366583		02/01/2021	02/01/2021	04/27/2021		04/30/2021	2,234.41
65887	UPFIT	Paid by Check #366583		02/01/2021	02/01/2021	04/27/2021		04/30/2021	2,184.00
66006	UPFIT	Paid by Check #366583		02/11/2021	02/11/2021	04/27/2021		04/30/2021	2,234.41
66007	UPFIT	Paid by Check #366583		02/11/2021	02/11/2021	04/27/2021		04/30/2021	2,234.41
66008	UPFIT	Paid by Check #366583		02/11/2021	02/11/2021	04/27/2021		04/30/2021	2,234.41
66167	APD FLEET-2020 EMERGENCY EQUIP INSTALLS-2ND ROUND	Paid by Check #366302		03/02/2021	03/02/2021	04/15/2021		04/23/2021	2,234.41
66169	APD FLEET-2020 EMERGENCY EQUIP INSTALLS-2ND ROUND	Paid by Check #366302		03/02/2021	03/02/2021	04/15/2021		04/23/2021	2,234.41
66170	APD FLEET-2020 EMERGENCY EQUIP INSTALLS-2ND ROUND	Paid by Check #366302		03/02/2021	03/02/2021	04/15/2021		04/23/2021	2,234.41
66171	APD FLEET-2020 EMERGENCY EQUIP INSTALLS-2ND ROUND	Paid by Check #366302		03/02/2021	03/02/2021	04/15/2021		04/23/2021	2,234.41
66333	annual vehicle radio contractQUATERLY BILLING 4/1/2021-6/30/2021	Paid by Check #366583		03/15/2021	03/15/2021	04/22/2021		04/30/2021	24,960.00
Sub-Department <b>3120 Police Administration Services</b> Totals						Invoices	13		0
Vendor <b>11894 - PITTSFIELD COMMUNICATIONS SYST</b> Totals						Invoices	13		<u>\$51,722.51</u>
Vendor <b>24237 - PODS ENTERPRISES LLC</b>									
Sub-Department <b>3120 Police Administration Services</b>									
ALBA000042293	APD Fleet- PODS Rental for APD Tires	Paid by Check #366047		01/02/2021	01/02/2021	04/02/2021		04/09/2021	129.00
ALBA000042968	APD Fleet- PODS Rental for APD Tires	Paid by Check #366047		02/02/2021	02/02/2021	04/02/2021		04/09/2021	129.00
ALBA000043574	APD Fleet- PODS Rental for APD Tires	Paid by Check #366047		03/02/2021	03/02/2021	03/22/2021		04/09/2021	129.00
Sub-Department <b>3120 Police Administration Services</b> Totals						Invoices	3		0
Vendor <b>24237 - PODS ENTERPRISES LLC</b> Totals						Invoices	3		<u>\$387.00</u>
Vendor <b>15680 - PORTER LEE CORPORATION</b>									
Sub-Department <b>3120 Police Administration Services</b>									
25127	Labels & Ribbons	Paid by Check #366585		03/24/2021	03/24/2021	04/22/2021		04/30/2021	392.68
Sub-Department <b>3120 Police Administration Services</b> Totals						Invoices	1		0
Vendor <b>15680 - PORTER LEE CORPORATION</b> Totals						Invoices	1		<u>\$392.68</u>
Vendor <b>23179 - PowerDMS INC.</b>									
Sub-Department <b>3120 Police Administration Services</b>									
INV-4343	annual service contract	Paid by Check #365916		03/02/2021	03/02/2021	03/24/2021		04/02/2021	9,225.00
Sub-Department <b>3120 Police Administration Services</b> Totals						Invoices	1		0

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			Vendor <b>23179 - PowerDMS INC.</b> Totals				Invoices	1	\$9,225.00
Vendor <b>661 - RAY, JOSEPH</b>									
Sub-Department <b>3120 Police Administration Services</b>									
FEBRUARY 2021	SCHOOL CROSSING SUPERVISOR MILEAGE	Paid by Check #365919		02/01/2021	02/01/2021	03/31/2021		04/02/2021	194.32
			Sub-Department <b>3120 Police Administration Services</b> Totals				Invoices	1	0
			Vendor <b>661 - RAY, JOSEPH</b> Totals				Invoices	1	\$194.32
Vendor <b>26029 - SHARE CORPORATION</b>									
Sub-Department <b>3120 Police Administration Services</b>									
163670	Road Flares-LS9340OS/FREIGHT	Paid by Check #366594		03/29/2021	03/29/2021	04/20/2021		04/30/2021	2,700.00
			Sub-Department <b>3120 Police Administration Services</b> Totals				Invoices	1	0
			Vendor <b>26029 - SHARE CORPORATION</b> Totals				Invoices	1	\$2,700.00
Vendor <b>21951 - SMITH, STEVEN A</b>									
Sub-Department <b>3120 Police Administration Services</b>									
3/21-3/26	PER DIEM FOR STEVEN SMITH-PUBLIC RELATIONS	Paid by Check #366599		03/21/2021	04/30/2021	04/21/2021		04/30/2021	335.50
			Sub-Department <b>3120 Police Administration Services</b> Totals				Invoices	1	0
			Vendor <b>21951 - SMITH, STEVEN A</b> Totals				Invoices	1	\$335.50
Vendor <b>20222 - STAPLES CONTRACT &amp; COMMERCIAL</b>									
Sub-Department <b>3120 Police Administration Services</b>									
3469906716-20	3470274329 3470387468	Paid by Check #366308		02/18/2021	02/18/2021	04/16/2021		04/23/2021	7,297.96
3472263443	3472200153 3472646941 FIU Supplies	Paid by Check #366601		03/17/2021	03/17/2021	04/02/2021		04/30/2021	277.13
			Sub-Department <b>3120 Police Administration Services</b> Totals				Invoices	2	0
			Vendor <b>20222 - STAPLES CONTRACT &amp; COMMERCIAL</b> Totals				Invoices	2	\$7,575.09
Vendor <b>26223 - SUNOCO, INC.</b>									
Sub-Department <b>3120 Police Administration Services</b>									
IN-671277	PROPERTY RENTAL 2020	Paid by Check #366064		01/08/2020	01/08/2020	12/31/2020		04/09/2021	600.00
IN-681749	PROPERTY RENTAL 2020	Paid by Check #366064		03/07/2020	03/07/2020	12/31/2020		04/09/2021	600.00
6800307223	PROPERTY RENTAL 2020-APRIL 2020	Paid by Check #366064		03/24/2021	04/09/2021	12/31/2020		04/09/2021	600.00
6800307224	PROPERTY RENTAL 2020-MAY 2020	Paid by Check #366064		03/24/2021	04/09/2021	12/31/2020		04/09/2021	600.00
6800307225	PROPERTY RENTAL 2020-JUNE 2020	Paid by Check #366064		03/24/2021	04/09/2021	12/31/2020		04/09/2021	600.00
6800307227	PROPERTY RENTAL 2020-AUGUST 2020	Paid by Check #366064		03/24/2021	04/09/2021	12/31/2020		04/09/2021	600.00
6800307229	PROPERTY RENTAL 2020	Paid by Check #366064		03/24/2021	04/09/2021	12/31/2020		04/09/2021	600.00
6800307230	PROPERTY RENTAL 2020-NOVEMBER 2020	Paid by Check #366064		03/24/2021	04/09/2021	12/31/2020		04/09/2021	600.00

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6800307231	PROPERTY RENTAL 2020-DECEMBER 2020	Paid by Check #366064		03/24/2021	04/09/2021	12/31/2020		04/09/2021	600.00
6800307226	PROPERTY RENTAL 2020-JULY 2020	Paid by Check #366064		04/05/2021	04/09/2021	12/31/2020		04/09/2021	600.00
6800307228	PROPERTY RENTAL 2020-SEPTEMBER 2020	Paid by Check #366064		04/05/2021	04/09/2021	12/31/2020		04/09/2021	600.00
Sub-Department <b>3120 Police Administration Services</b> Totals						Invoices	11		0
Vendor <b>26223 - SUNOCO, INC.</b> Totals						Invoices	11		<u>\$6,600.00</u>
Vendor <b>26204 - TIRE HUB, LLC</b>									
Sub-Department <b>3120 Police Administration Services</b>									
JAN 2021 APD	APD Fleet - Goodyear Police Tires	Paid by Check #366069		01/31/2021	01/31/2021	04/05/2021		04/09/2021	2,454.43
Sub-Department <b>3120 Police Administration Services</b> Totals						Invoices	1		0
Vendor <b>26204 - TIRE HUB, LLC</b> Totals						Invoices	1		<u>\$2,454.43</u>
Vendor <b>15151 - ULINE, INC</b>									
Sub-Department <b>3120 Police Administration Services</b>									
131950667	FIU Packaging Materials	Paid by Check #366608		03/30/2021	03/30/2021	04/21/2021		04/30/2021	881.71
Sub-Department <b>3120 Police Administration Services</b> Totals						Invoices	1		0
Vendor <b>15151 - ULINE, INC</b> Totals						Invoices	1		<u>\$881.71</u>
Vendor <b>11439 - UNIFIRST CORP</b>									
Sub-Department <b>3120 Police Administration Services</b>									
3976309	Floor Runner / Towel Contract	Paid by Check #366071		02/04/2021	02/04/2021	04/02/2021		04/09/2021	14.89
Sub-Department <b>3120 Police Administration Services</b> Totals						Invoices	1		0
Vendor <b>11439 - UNIFIRST CORP</b> Totals						Invoices	1		<u>\$14.89</u>
Vendor <b>26219 - UPSTATE VETERINARY SPECIALTIES, PLLC</b>									
Sub-Department <b>3120 Police Administration Services</b>									
358444	VET. SERVICES-ACO Emergency Vet	Paid by Check #365933		01/24/2021	01/24/2021	03/29/2021		04/02/2021	1,033.75
OPEN: 0	3/1/2021- INVOICE NUMBER OPEN: 0	Paid by Check #366074		03/01/2021	03/01/2021	03/31/2021		04/09/2021	544.81
Sub-Department <b>3120 Police Administration Services</b> Totals						Invoices	2		0
Vendor <b>26219 - UPSTATE VETERINARY SPECIALTIES, PLLC</b> Totals						Invoices	2		<u>\$1,578.56</u>
Vendor <b>248 - Verizon</b>									
Sub-Department <b>3120 Police Administration Services</b>									
21MAR 431838	ACCT 651749098000189	Paid by Check #365935		03/26/2021	04/02/2021	03/26/2021		04/02/2021	584.28
21APR 458929	ACCT251749642000127	Paid by Check #366076		04/06/2021	04/09/2021	04/06/2021		04/09/2021	655.54
21APR X00489	ACCT 651803484000137	Paid by Check #366222		04/09/2021	04/16/2021	04/09/2021		04/16/2021	1,445.76
21APR X008526	ACCT 651808276000187	Paid by Check #366222		04/09/2021	04/16/2021	04/09/2021		04/16/2021	117.47
21APR 251747	ACCT 25174737400141	Paid by Check #366311		04/20/2021	04/23/2021	04/20/2021		04/23/2021	369.80

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21APR 431838	ACCT 651749098000189	Paid by Check #366311		04/21/2021	04/23/2021	04/21/2021		04/23/2021	579.47
		Sub-Department	<b>3120 Police Administration Services</b>	Totals		Invoices	6		0
		Vendor	<b>248 - Verizon</b>	Totals		Invoices	6		\$3,752.32
	Vendor	<b>2924 - VERIZON BUSINESS</b>							
	Sub-Department	<b>3120 Police Administration Services</b>							
08480913	ACCT Y2666809	Paid by Check #366312		04/10/2021	04/23/2021	04/15/2021		04/23/2021	2.21
		Sub-Department	<b>3120 Police Administration Services</b>	Totals		Invoices	1		0
		Vendor	<b>2924 - VERIZON BUSINESS</b>	Totals		Invoices	1		\$2.21
	Vendor	<b>5624 - Verizon Wireless</b>							
	Sub-Department	<b>3120 Police Administration Services</b>							
9876214316	ACCT 78017410100002	Paid by Check #366077		03/23/2021	04/09/2021	04/02/2021		04/09/2021	3,578.74
9875174668	ACCT 34206379200001	Paid by Check #365937		03/26/2021	04/02/2021	03/26/2021		04/02/2021	260.14
9875197671	ACCT 44208827200001	Paid by Check #365937		03/26/2021	04/02/2021	03/26/2021		04/02/2021	60.38
9876151575 POL	ACCT 38707107500001	Paid by Check #366077		04/06/2021	04/09/2021	04/06/2021		04/09/2021	5,614.56
9877318582 POL	ACCT 34206379200001	Paid by Check #366313		04/21/2021	04/23/2021	04/21/2021		04/23/2021	260.12
9877341424	ACCT 44208827200001	Paid by Check #366313		04/21/2021	04/23/2021	04/21/2021		04/23/2021	60.32
		Sub-Department	<b>3120 Police Administration Services</b>	Totals		Invoices	6		0
		Vendor	<b>5624 - Verizon Wireless</b>	Totals		Invoices	6		\$9,834.26
	Vendor	<b>20706 - WATCH SYSTEMS</b>							
	Sub-Department	<b>3120 Police Administration Services</b>							
47814	Offender Watch-RENEWAL OF ANNUAL	Paid by Check #366315		12/01/2020	12/01/2020	04/15/2021		04/23/2021	7,722.09
		Sub-Department	<b>3120 Police Administration Services</b>	Totals		Invoices	1		0
		Vendor	<b>20706 - WATCH SYSTEMS</b>	Totals		Invoices	1		\$7,722.09
	Vendor	<b>27138 - WICKED SMART, LLC</b>							
	Sub-Department	<b>3120 Police Administration Services</b>							
36996	APD UNIFORMS - ACADEMY 6	Paid by Check #366618		03/23/2021	03/23/2021	03/31/2021		04/30/2021	306.00
		Sub-Department	<b>3120 Police Administration Services</b>	Totals		Invoices	1		0
		Vendor	<b>27138 - WICKED SMART, LLC</b>	Totals		Invoices	1		\$306.00
	Vendor	<b>371 - WOLBERG ELECTRICAL SUPPLY CO</b>							
	Sub-Department	<b>3120 Police Administration Services</b>							
2291644	supplies	Paid by Check #366317		02/25/2021	02/25/2021	04/20/2021		04/23/2021	6.30
		Sub-Department	<b>3120 Police Administration Services</b>	Totals		Invoices	1		0
		Vendor	<b>371 - WOLBERG ELECTRICAL SUPPLY CO</b>	Totals		Invoices	1		\$6.30
	Vendor	<b>1277 - WW GRAINGER INC</b>							

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Sub-Department <b>3120 Police Administration Services</b>										
9839303055	STORAGE BINS	Paid by Check #366621		03/17/2021	03/17/2021	03/30/2021		04/30/2021	150.00	
						Sub-Department <b>3120 Police Administration Services</b> Totals		Invoices	1	0
						Vendor <b>1277 - WW GRAINGER INC</b> Totals		Invoices	1	\$150.00
						Department <b>3120 - Police Administration Services</b> Totals		Invoices	212	\$694,841.38
<b>3120 Police Administration Services</b>										
Department <b>3310 - Traffic Engineering</b>										
Vendor <b>249 - NATIONAL GRID</b>										
Sub-Department <b>3310 Traffic Engineering</b>										
21APR TRAFFIC	APRIL 2021	Paid by EFT #23940		04/17/2021	04/30/2021	04/28/2021		04/30/2021	13,379.18	
						Sub-Department <b>3310 Traffic Engineering</b> Totals		Invoices	1	0
						Vendor <b>249 - NATIONAL GRID</b> Totals		Invoices	1	\$13,379.18
						Department <b>3310 - Traffic Engineering</b> Totals		Invoices	1	\$13,379.18
<b>3310 Traffic Engineering</b>										
Department <b>3410 - Fire Department</b>										
Vendor <b>21489 - 3N DOCUMENT DESTRUCTION, INC.</b>										
Sub-Department <b>3410 Fire Department</b>										
175289	PAPERWORK DESTRUCTION	Paid by Check #366444		03/31/2021	03/31/2021	04/19/2021		04/30/2021	37.95	
						Sub-Department <b>3410 Fire Department</b> Totals		Invoices	1	0
						Vendor <b>21489 - 3N DOCUMENT DESTRUCTION, INC.</b> Totals		Invoices	1	\$37.95
Vendor <b>3 - ABELE TRACTOR &amp; EQUIPMENT CO</b>										
Sub-Department <b>3410 Fire Department</b>										
P46175	PARTS	Paid by Check #365943		03/02/2021	03/02/2021	03/08/2021		04/09/2021	199.15	
						Sub-Department <b>3410 Fire Department</b> Totals		Invoices	1	0
						Vendor <b>3 - ABELE TRACTOR &amp; EQUIPMENT CO</b> Totals		Invoices	1	\$199.15
Vendor <b>25534 - ACCESS COMPLIANCE, LLC</b>										
Sub-Department <b>3410 Fire Department</b>										
20201806	MEDICAL SERVICES	Paid by Check #365945		03/02/2021	03/02/2021	03/19/2021		04/09/2021	750.00	
20211807-8	MEDICAL SERVICES	Paid by Check #365945		03/02/2021	03/02/2021	03/23/2021		04/09/2021	1,500.00	
20211818-21	MEDICAL SERVICES	Paid by Check #365945		03/03/2021	03/03/2021	03/23/2021		04/09/2021	2,389.18	
20211852	MEDICAL SERVICES	Paid by Check #365945		03/03/2021	03/03/2021	03/23/2021		04/09/2021	139.18	
20211854	MEDICAL SERVICES	Paid by Check #365945		03/04/2021	03/04/2021	03/23/2021		04/09/2021	139.18	
20211867-68	MEDICAL SERVICES	Paid by Check #365945		03/04/2021	03/04/2021	03/23/2021		04/09/2021	840.00	
2021870-872	MEDICAL SERVICES	Paid by Check #365946		03/05/2021	03/05/2021	03/23/2021		04/09/2021	2,250.00	
2021889-90	MEDICAL SERVICES	Paid by Check #365945		03/08/2021	03/08/2021	03/31/2021		04/09/2021	455.00	

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2021917	MEDICAL SERVICES	Paid by Check #365945		03/09/2021	03/09/2021	03/31/2021		04/09/2021	139.18
2021949-50	MEDICAL SERVICES	Paid by Check #366090		03/10/2021	03/10/2021	03/31/2021		04/16/2021	1,500.00
2021975-77	MEDICAL SERVICES	Paid by Check #366090		03/11/2021	03/11/2021	03/23/2021		04/16/2021	417.54
2021993	MEDICAL SERVICES	Paid by Check #366090		03/12/2021	03/12/2021	03/23/2021		04/16/2021	139.18
2022027-29	MEDICAL SERVICES	Paid by Check #366090		03/15/2021	03/15/2021	03/31/2021		04/16/2021	590.00
2022058-59	MEDICAL SERVICES	Paid by Check #366090		03/15/2021	03/15/2021	03/31/2021		04/16/2021	400.00
202214-15	MEDICAL SERVICES	Paid by Check #366090		03/15/2021	03/15/2021	03/31/2021		04/16/2021	390.00
2022070-73	MEDICAL SERVICES	Paid by Check #366448		03/17/2021	03/17/2021	03/31/2021		04/30/2021	735.00
2022095	MEDICAL SERVICES	Paid by Check #366448		03/18/2021	03/18/2021	03/31/2021		04/30/2021	139.18
2022113-117	MEDICAL SERVICES	Paid by Check #366448		03/22/2021	03/22/2021	03/31/2021		04/30/2021	455.00
2022128	MEDICAL SERVICES	Paid by Check #366448		03/22/2021	03/22/2021	03/31/2021		04/30/2021	215.00
2022130-31	MEDICAL SERVICES	Paid by Check #366448		03/22/2021	03/22/2021	03/31/2021		04/30/2021	320.00
2022196	MEDICAL SERVICES	Paid by Check #366448		03/26/2021	03/26/2021	04/02/2021		04/30/2021	139.18
2022223	MEDICAL SERVICES	Paid by Check #366448		03/30/2021	03/30/2021	04/13/2021		04/30/2021	139.18
Sub-Department 3410 Fire Department Totals						Invoices	22		0
Vendor 25534 - ACCESS COMPLIANCE, LLC Totals						Invoices	22		\$14,180.98
Vendor 2123 - ALL LIFTS INC									
Sub-Department 3410 Fire Department									
0279467IN	SHEAR PIN	Paid by Check #366236		01/29/2021	01/29/2021	04/19/2021		04/23/2021	89.58
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 2123 - ALL LIFTS INC Totals						Invoices	1		\$89.58
Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER									
Sub-Department 3410 Fire Department									
37334	REPAIR DOOR	Paid by Check #365819		02/22/2021	02/22/2021	03/31/2021		04/02/2021	1,708.92
37346	REPAIR DOOR	Paid by Check #365819		02/23/2021	02/23/2021	03/31/2021		04/02/2021	584.44
Sub-Department 3410 Fire Department Totals						Invoices	2		0
Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER Totals						Invoices	2		\$2,293.36
Vendor 22580 - AM & J DIGITAL									
Sub-Department 3410 Fire Department									
INV4377	DISPLAYS	Paid by Check #365955		03/09/2021	03/09/2021	03/31/2021		04/09/2021	850.00
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 22580 - AM & J DIGITAL Totals						Invoices	1		\$850.00
Vendor 5537 - B & H PHOTO - VIDEO									
Sub-Department 3410 Fire Department									
185690020	GAXALY TABLET	Paid by Check #366237		03/03/2021	03/03/2021	04/19/2021		04/23/2021	1,197.54
186787684	LASERJET	Paid by Check #366460		03/25/2021	03/25/2021	04/02/2021		04/30/2021	698.00
Sub-Department 3410 Fire Department Totals						Invoices	2		0
Vendor 5537 - B & H PHOTO - VIDEO Totals						Invoices	2		\$1,895.54

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Vendor <b>10741 - BOUND TREE CORPORATION</b>									
Sub-Department <b>3410 Fire Department</b>									
63988877	MEDICAL SUPPLIES	Paid by Check #365830		02/24/2021	02/24/2021	03/31/2021		04/02/2021	4,887.00
83971718	MEDICAL SUPPLIES	Paid by Check #365964		03/02/2021	03/02/2021	03/31/2021		04/09/2021	2,443.50
83973702	MEDICAL SUPPLIES	Paid by Check #365964		03/03/2021	03/03/2021	03/31/2021		04/09/2021	1,466.10
83982992	MEDICAL SUPPLIES	Paid by Check #365964		03/10/2021	03/10/2021	03/31/2021		04/09/2021	2,344.00
83999403	MEDICAL SUPPLIES	Paid by Check #365964		03/24/2021	03/24/2021	03/31/2021		04/09/2021	862.00
84003043	MEDICAL SUPPLIES	Paid by Check #365964		03/26/2021	03/26/2021	03/31/2021		04/09/2021	216.84
Sub-Department <b>3410 Fire Department</b> Totals						Invoices	6		0
Vendor <b>10741 - BOUND TREE CORPORATION</b> Totals						Invoices	6		\$12,219.44
Vendor <b>27189 - CAREER FIRE CHIEFS OF NEW YORK STATE</b>									
Sub-Department <b>3410 Fire Department</b>									
2021	MEMBERSHIP DUES/JOSEPH GREGORY	Paid by Check #366101		03/16/2021	03/16/2021	04/02/2021		04/16/2021	50.00
Sub-Department <b>3410 Fire Department</b> Totals						Invoices	1		0
Vendor <b>27189 - CAREER FIRE CHIEFS OF NEW YORK STATE</b> Totals						Invoices	1		\$50.00
Vendor <b>5631 - CENTER FOR SECURITY</b>									
Sub-Department <b>3410 Fire Department</b>									
102879C	REPAIR	Paid by Check #365971		03/02/2021	03/02/2021	03/22/2021		04/09/2021	312.00
102962C	REPAIRS	Paid by Check #365971		03/09/2021	03/09/2021	03/22/2021		04/09/2021	696.00
103036C	REPAIRS	Paid by Check #366106		03/16/2021	03/16/2021	03/31/2021		04/16/2021	176.42
Sub-Department <b>3410 Fire Department</b> Totals						Invoices	3		0
Vendor <b>5631 - CENTER FOR SECURITY</b> Totals						Invoices	3		\$1,184.42
Vendor <b>21282 - CENTURY LINEN SERVICES INC</b>									
Sub-Department <b>3410 Fire Department</b>									
1094432	LINEN SERVICES	Paid by Check #365972		03/02/2021	03/02/2021	03/16/2021		04/09/2021	44.62
1094432-33	LINEN SERVICES	Paid by Check #365972		03/02/2021	03/02/2021	03/22/2021		04/09/2021	101.88
1097745-49	LINEN SERVICES	Paid by Check #365972		03/05/2021	03/05/2021	03/22/2021		04/09/2021	313.33
1102730-731	LINEN SERVICES	Paid by Check #366109		03/12/2021	03/12/2021	04/06/2021		04/16/2021	133.46
1104303-4	LINEN SERVICES	Paid by Check #366109		03/16/2021	03/16/2021	03/23/2021		04/16/2021	101.88
1107583	LINEN SERVICES	Paid by Check #366478		03/19/2021	03/19/2021	03/31/2021		04/30/2021	37.47
1107584	LINEN SERVICES	Paid by Check #366478		03/19/2021	03/19/2021	04/14/2021		04/30/2021	139.30
1107585-86	LINEN SERVICES	Paid by Check #366478		03/19/2021	03/19/2021	03/31/2021		04/30/2021	87.94
1107587	LINEN SERVICES	Paid by Check #366478		03/19/2021	03/19/2021	04/14/2021		04/30/2021	48.62
7301901-1907	LINEN SERVICES	Paid by Check #366478		03/30/2021	03/30/2021	04/13/2021		04/30/2021	462.58
Sub-Department <b>3410 Fire Department</b> Totals						Invoices	10		0
Vendor <b>21282 - CENTURY LINEN SERVICES INC</b> Totals						Invoices	10		\$1,471.08
Vendor <b>21170 - CINTAS CORP</b>									

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Sub-Department <b>3410 Fire Department</b>									
4077958445	MATS	Paid by Check #365976		03/09/2021	03/09/2021	03/22/2021		04/09/2021	45.90
4078564251	LINEN SERVICES	Paid by Check #366112		03/15/2021	03/15/2021	03/31/2021		04/16/2021	38.40
4078565365	SERVICES	Paid by Check #366112		03/15/2021	03/15/2021	03/31/2021		04/16/2021	118.25
4078649134	MATS	Paid by Check #366112		03/16/2021	03/16/2021	03/22/2021		04/16/2021	45.90
4079184744	SERVICES	Paid by Check #366482		03/22/2021	03/22/2021	04/13/2021		04/30/2021	38.40
4079189372	SERVICE	Paid by Check #366482		03/22/2021	03/22/2021	04/13/2021		04/30/2021	147.41
4079311896	SERVICES	Paid by Check #366482		03/23/2021	03/23/2021	03/31/2021		04/30/2021	45.90
4079892010	LINEN SERVICES	Paid by Check #366482		03/29/2021	03/29/2021	04/06/2021		04/30/2021	38.40
4079892689	UNIFORM SERVICES	Paid by Check #366482		03/29/2021	03/29/2021	04/02/2021		04/30/2021	156.05
4079996081	LINEN SERVICES	Paid by Check #366482		03/30/2021	03/30/2021	04/06/2021		04/30/2021	45.90
		Sub-Department	<b>3410 Fire Department</b>	Totals		Invoices	10		0
		Vendor	<b>21170 - CINTAS CORP</b>	Totals		Invoices	10		\$720.51
Vendor <b>23066 - COLONIE EMS</b>									
Sub-Department <b>3410 Fire Department</b>									
202	COMPLETION CARDS	Paid by Check #366114		02/01/2021	02/01/2021	04/13/2021		04/16/2021	696.00
		Sub-Department	<b>3410 Fire Department</b>	Totals		Invoices	1		0
		Vendor	<b>23066 - COLONIE EMS</b>	Totals		Invoices	1		\$696.00
Vendor <b>26270 - CONSTELLATION NEWENERGY, INC.</b>									
Sub-Department <b>3410 Fire Department</b>									
21MAR FIRE	ACCT 3425297-54270	Paid by Check #366116		04/12/2021	04/16/2021	04/12/2021		04/16/2021	3,868.92
		Sub-Department	<b>3410 Fire Department</b>	Totals		Invoices	1		0
		Vendor	<b>26270 - CONSTELLATION NEWENERGY, INC.</b>	Totals		Invoices	1		\$3,868.92
Vendor <b>106 - CRISAFULLI BROS PLUMBING&amp;HEATING CONTRACTORS, INC.</b>									
Sub-Department <b>3410 Fire Department</b>									
127359	PLUMBING REPAIRS	Paid by Check #366489		03/19/2021	03/19/2021	03/31/2021		04/30/2021	379.00
		Sub-Department	<b>3410 Fire Department</b>	Totals		Invoices	1		0
		Vendor	<b>106 - CRISAFULLI BROS PLUMBING&amp;HEATING CONTRACTORS, INC.</b>	Totals		Invoices	1		\$379.00
Vendor <b>25309 - CUMMINS SALES AND SERVICES</b>									
Sub-Department <b>3410 Fire Department</b>									
V951462-63	PARTS/REPAIRS	Paid by Check #366490		03/22/2021	03/22/2021	03/31/2021		04/30/2021	225.66
		Sub-Department	<b>3410 Fire Department</b>	Totals		Invoices	1		0
		Vendor	<b>25309 - CUMMINS SALES AND SERVICES</b>	Totals		Invoices	1		\$225.66
Vendor <b>6875 - DECRESCENTE DISTRIBUTING CO IN</b>									
Sub-Department <b>3410 Fire Department</b>									
1050955	BOTTLED WATER	Paid by Check #366493		03/30/2021	03/30/2021	04/13/2021		04/30/2021	92.00
		Sub-Department	<b>3410 Fire Department</b>	Totals		Invoices	1		0
		Vendor	<b>6875 - DECRESCENTE DISTRIBUTING CO IN</b>	Totals		Invoices	1		\$92.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>24015 - DIRECT ENERGY BUSINESS</b>									
Sub-Department <b>3410 Fire Department</b>									
21MAR FIRE	ACCT 427045-3306 INV HS12370113	Paid by Check #365988		04/06/2021	04/09/2021	04/06/2021		04/09/2021	5,797.96
		Sub-Department <b>3410 Fire Department</b> Totals				Invoices	1		0
		Vendor <b>24015 - DIRECT ENERGY BUSINESS</b> Totals				Invoices	1		<u>\$5,797.96</u>
Vendor <b>27059 - FIRE PROTECTION PUBLICATIONS</b>									
Sub-Department <b>3410 Fire Department</b>									
178350	WORKBOOKS	Paid by Check #366503		03/23/2021	03/23/2021	04/14/2021		04/30/2021	551.13
		Sub-Department <b>3410 Fire Department</b> Totals				Invoices	1		0
		Vendor <b>27059 - FIRE PROTECTION PUBLICATIONS</b> Totals				Invoices	1		<u>\$551.13</u>
Vendor <b>23754 - FIREMATIC SUPPLY CO</b>									
Sub-Department <b>3410 Fire Department</b>									
INUS002940	PARTS	Paid by Check #366130		11/24/2020	11/24/2020	12/31/2020		04/16/2021	27,950.00
INUS002986	PARTS	Paid by Check #366130		12/14/2020	12/14/2020	12/31/2020		04/16/2021	5,488.90
INUS002995	PARTS	Paid by Check #366130		12/22/2020	12/22/2020	12/31/2020		04/16/2021	150.74
INUS003074	PARTS	Paid by Check #366505		03/19/2021	03/19/2021	03/31/2021		04/30/2021	478.38
INUS003075	PARTS	Paid by Check #366505		03/19/2021	03/19/2021	03/31/2021		04/30/2021	128.67
INUS003081	PARTS	Paid by Check #366505		03/30/2021	03/30/2021	04/06/2021		04/30/2021	1,702.00
		Sub-Department <b>3410 Fire Department</b> Totals				Invoices	6		0
		Vendor <b>23754 - FIREMATIC SUPPLY CO</b> Totals				Invoices	6		<u>\$35,898.69</u>
Vendor <b>18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY</b>									
Sub-Department <b>3410 Fire Department</b>									
21APR FIRE	ACCT-CORP-000086	Paid by Check #366131		04/01/2021	04/16/2021	04/14/2021		04/16/2021	1,742.02
8891768	ACCT 9533902	Paid by Check #366131		04/01/2021	04/16/2021	04/14/2021		04/16/2021	888.85
		Sub-Department <b>3410 Fire Department</b> Totals				Invoices	2		0
		Vendor <b>18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY</b> Totals				Invoices	2		<u>\$2,630.87</u>
Vendor <b>4969 - FLEETPRIDE, INC.</b>									
Sub-Department <b>3410 Fire Department</b>									
69439743	PARTS	Paid by Check #365998		03/01/2021	03/01/2021	03/16/2021		04/09/2021	182.91
69490292	PARTS	Paid by Check #365998		03/02/2021	03/02/2021	03/16/2021		04/09/2021	59.01
69863884	PARTS	Paid by Check #365998		03/06/2021	03/06/2021	03/16/2021		04/09/2021	156.00
70132617	PARTS	Paid by Check #366134		03/11/2021	03/11/2021	03/31/2021		04/16/2021	19.58
70253277	PARTS	Paid by Check #366134		03/15/2021	03/15/2021	03/31/2021		04/16/2021	31.95
70267965	PARTS	Paid by Check #366134		03/15/2021	03/15/2021	03/31/2021		04/16/2021	38.29
		Sub-Department <b>3410 Fire Department</b> Totals				Invoices	6		0
		Vendor <b>4969 - FLEETPRIDE, INC.</b> Totals				Invoices	6		<u>\$487.74</u>
Vendor <b>24964 - GALLS/QUARTERMASTER UNIFORMS</b>									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>3410 Fire Department</b>									
BC1306185	UNIFORMS	Paid by Check #366000		03/03/2021	03/03/2021	03/22/2021		04/09/2021	470.47
BC1308099-100	UNIFORMS	Paid by Check #366000		03/04/2021	03/04/2021	03/22/2021		04/09/2021	187.00
BC1308329	UNIFORMS	Paid by Check #366000		03/05/2021	03/05/2021	03/22/2021		04/09/2021	70.00
BC1309928	UNIFORMS	Paid by Check #366000		03/08/2021	03/08/2021	03/22/2021		04/09/2021	93.50
BC13110765	UNIFORMS	Paid by Check #366000		03/09/2021	03/09/2021	03/22/2021		04/09/2021	93.50
BCX1310892	UNIFORMS	Paid by Check #366000		03/09/2021	03/09/2021	03/22/2021		04/09/2021	84.99
BC1316913	USING CREDIT 017900799	Paid by Check #366137		03/16/2021	03/16/2021	03/31/2021		04/16/2021	22.43
BC1316910	UNIFORMS	Paid by Check #366511		03/17/2021	03/17/2021	03/31/2021		04/30/2021	93.50
BC1317851	UNIFORMS	Paid by Check #366511		03/18/2021	03/18/2021	04/01/2021		04/30/2021	93.50
BC1318212	UNIFORMS	Paid by Check #366511		03/19/2021	03/19/2021	04/01/2021		04/30/2021	78.00
BC1318219	UNIFORMS	Paid by Check #366511		03/19/2021	03/19/2021	04/01/2021		04/30/2021	39.00
BC1318294	UNIFORMS	Paid by Check #366511		03/19/2021	03/19/2021	04/01/2021		04/30/2021	36.00
BC1318299	UNIFORMS	Paid by Check #366511		03/19/2021	03/19/2021	04/01/2021		04/30/2021	39.00
BC1318386	UNIFORMS	Paid by Check #366511		03/19/2021	03/19/2021	04/01/2021		04/30/2021	39.00
BC1318792	UNIFORMS	Paid by Check #366511		03/19/2021	03/19/2021	04/01/2021		04/30/2021	84.99
BC1318893	UNIFORMS	Paid by Check #366511		03/20/2021	03/20/2021	04/01/2021		04/30/2021	883.26
BC1323225	UNIFORMS	Paid by Check #366511		03/25/2021	03/25/2021	04/01/2021		04/30/2021	84.99
BC1324299	UNIFORMS	Paid by Check #366511		03/27/2021	03/27/2021	04/01/2021		04/30/2021	93.50
BC1325624	UNIFORMS	Paid by Check #366511		03/30/2021	03/30/2021	04/06/2021		04/30/2021	93.50
BC1327272	UNIFORMS	Paid by Check #366511		03/31/2021	03/31/2021	04/13/2021		04/30/2021	109.95
BC1327664	UNIFORMS	Paid by Check #366511		03/31/2021	03/31/2021	04/13/2021		04/30/2021	93.50
Sub-Department <b>3410 Fire Department</b> Totals						Invoices	21		0
Vendor <b>24964 - GALLS/QUARTERMASTER UNIFORMS</b> Totals						Invoices	21		\$2,883.58
Vendor <b>25246 - GOLDEN ARROW CAR WASH &amp; DETAILING</b>									
Sub-Department <b>3410 Fire Department</b>									
JAN-FEB 2021	CAR WASHES	Paid by Check #365869		03/08/2021	03/08/2021	03/22/2021		04/02/2021	69.00
Sub-Department <b>3410 Fire Department</b> Totals						Invoices	1		0
Vendor <b>25246 - GOLDEN ARROW CAR WASH &amp; DETAILING</b> Totals						Invoices	1		\$69.00
Vendor <b>20837 - HAUN WELDING SUPPLY, INC</b>									
Sub-Department <b>3410 Fire Department</b>									
V506411	PART	Paid by Check #366005		03/01/2021	03/01/2021	03/18/2021		04/09/2021	9.80
Sub-Department <b>3410 Fire Department</b> Totals						Invoices	1		0
Vendor <b>20837 - HAUN WELDING SUPPLY, INC</b> Totals						Invoices	1		\$9.80
Vendor <b>22944 - HENRY SCHEIN INC</b>									
Sub-Department <b>3410 Fire Department</b>									
90656707	MEDICAL SUPPLIES	Paid by Check #366006		03/02/2021	03/02/2021	03/22/2021		04/09/2021	1,224.75
91565641	MEDICAL SUPPLIES	Paid by Check #366523		03/23/2021	03/23/2021	04/02/2021		04/30/2021	405.00
91591862	MEDICAL SUPPLIES	Paid by Check #366523		03/24/2021	03/24/2021	04/02/2021		04/30/2021	18.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
91860552	MEDICAL SUPPLY	Paid by Check #366523		03/31/2021	03/31/2021	04/13/2021			123.32
		Sub-Department	<b>3410 Fire Department</b>	Totals		Invoices	4		0
		Vendor	<b>22944 - HENRY SCHEIN INC</b>	Totals		Invoices	4		\$1,771.07
	Vendor <b>10514 - HITECH SYSTEMS INC DBA PULSIAM</b>								
	Sub-Department <b>3410 Fire Department</b>								
7479	SOFTWARE 2021	Paid by Check #366148		01/01/2021	01/01/2021	04/13/2021		04/16/2021	23,002.74
		Sub-Department	<b>3410 Fire Department</b>	Totals		Invoices	1		0
		Vendor	<b>10514 - HITECH SYSTEMS INC DBA PULSIAM</b>	Totals		Invoices	1		\$23,002.74
	Vendor <b>25165 - IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS</b>								
	Sub-Department <b>3410 Fire Department</b>								
027069587	PARTS	Paid by Check #366013		09/24/2019	09/24/2019	12/31/2020		04/09/2021	48.00
027071180	PARTS	Paid by Check #366013		10/01/2019	10/01/2019	12/31/2020		04/09/2021	9.00
027099443	PARTS	Paid by Check #366013		02/06/2020	02/06/2020	12/31/2020		04/09/2021	131.91
027008819	PARTS	Paid by Check #366013		03/24/2020	03/24/2020	12/31/2020		04/09/2021	58.92
027008784	PARTS	Paid by Check #366013		03/25/2020	03/25/2020	12/31/2020		04/09/2021	10.70
027008908	PARTS	Paid by Check #366013		03/25/2020	03/25/2020	12/31/2020		04/09/2021	42.14
027009342	PARTS	Paid by Check #366013		03/27/2020	03/27/2020	12/31/2020		04/09/2021	43.40
027009548	PARTS	Paid by Check #366013		03/30/2020	03/30/2020	12/31/2020		04/09/2021	80.02
027010734	PARTS	Paid by Check #366013		04/07/2020	04/07/2020	12/31/2020		04/09/2021	63.05
027013061	PARTS	Paid by Check #366013		04/22/2020	04/22/2020	12/31/2020		04/09/2021	12.66
027013083	PARTS	Paid by Check #366013		04/22/2020	04/22/2020	12/31/2020		04/09/2021	19.36
027013414	PARTS	Paid by Check #366013		04/23/2020	04/23/2020	12/31/2020		04/09/2021	5.73
027013132	PARTS	Paid by Check #366013		04/24/2020	04/24/2020	12/31/2020		04/09/2021	19.44
027013782	PARTS	Paid by Check #366013		04/27/2020	04/27/2020	12/31/2020		04/09/2021	27.38
027014104	PARTS	Paid by Check #366013		04/28/2020	04/28/2020	12/31/2020		04/09/2021	52.27
027014156	PARTS	Paid by Check #366013		04/28/2020	04/28/2020	12/31/2020		04/09/2021	54.05
027014198	PARTS	Paid by Check #366013		04/28/2020	04/28/2020	12/31/2020		04/09/2021	42.08
027013372	PARTS	Paid by Check #366013		04/30/2020	04/30/2020	12/31/2020		04/09/2021	243.37
027014635	PARTS	Paid by Check #366013		04/30/2020	04/30/2020	12/31/2020		04/09/2021	7.85
027014659	PARTS	Paid by Check #366013		04/30/2020	04/30/2020	12/31/2020		04/09/2021	6.26
270001298	PARTS	Paid by Check #366013		05/08/2020	05/08/2020	12/31/2020		04/09/2021	9.18
270001330	PARTS	Paid by Check #366013		05/08/2020	05/08/2020	12/31/2020		04/09/2021	172.46
270001451	PARTS	Paid by Check #366013		05/08/2020	05/08/2020	12/31/2020		04/09/2021	28.61
270002184	PARTS	Paid by Check #366013		05/13/2020	05/13/2020	12/31/2020		04/09/2021	49.00
270002239	PARTS	Paid by Check #366013		05/13/2020	05/13/2020	12/31/2020		04/09/2021	23.96
270002651	PARTS	Paid by Check #366013		05/15/2020	05/15/2020	12/31/2020		04/09/2021	16.06
270002671	PARTS	Paid by Check #366013		05/15/2020	05/15/2020	12/31/2020		04/09/2021	29.16
270002785	PARTS	Paid by Check #366013		05/15/2020	05/15/2020	12/31/2020		04/09/2021	10.26
270003034	PARTS	Paid by Check #366013		05/18/2020	05/18/2020	12/31/2020		04/09/2021	70.67

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
270003725	PARTS	Paid by Check #366013		05/21/2020	05/21/2020	12/31/2020		04/09/2021	58.92
270003794	PARTS	Paid by Check #366013		05/21/2020	05/21/2020	12/31/2020		04/09/2021	53.80
270003799	PARTS	Paid by Check #366013		05/21/2020	05/21/2020	12/31/2020		04/09/2021	37.66
270003920	PARTS	Paid by Check #366013		05/22/2020	05/22/2020	12/31/2020		04/09/2021	127.95
270004866	PARTS	Paid by Check #366013		05/28/2020	05/28/2020	12/31/2020		04/09/2021	10.64
270004946	PARTS	Paid by Check #366013		05/29/2020	05/29/2020	12/31/2020		04/09/2021	645.26
270005062	PARTS	Paid by Check #366013		05/29/2020	05/29/2020	12/31/2020		04/09/2021	39.28
270005451	PARTS	Paid by Check #366013		06/01/2020	06/01/2020	12/31/2020		04/09/2021	39.28
270005580	PARTS	Paid by Check #366013		06/01/2020	06/01/2020	12/31/2020		04/09/2021	15.65
270005614	PARTS	Paid by Check #366013		06/01/2020	06/01/2020	12/31/2020		04/09/2021	63.74
270005990	PARTS	Paid by Check #366013		06/03/2020	06/03/2020	12/31/2020		04/09/2021	16.47
270005996	PARTS	Paid by Check #366013		06/03/2020	06/03/2020	12/31/2020		04/09/2021	41.88
270006159	PARTS	Paid by Check #366013		06/03/2020	06/03/2020	12/31/2020		04/09/2021	19.82
270006239	PARTS	Paid by Check #366013		06/04/2020	06/04/2020	12/31/2020		04/09/2021	325.57
270006666	PARTS	Paid by Check #366013		06/05/2020	06/05/2020	12/31/2020		04/09/2021	14.89
270013633	PARTS	Paid by Check #366013		07/07/2020	07/07/2020	12/31/2020		04/09/2021	53.88
270013905	PARTS	Paid by Check #366013		07/08/2020	07/08/2020	12/31/2020		04/09/2021	843.18
270013928	PARTS	Paid by Check #366013		07/08/2020	07/08/2020	12/31/2020		04/09/2021	6.68
270013973	PARTS	Paid by Check #366013		07/08/2020	07/08/2020	12/31/2020		04/09/2021	134.85
270013982	PARTS	Paid by Check #366013		07/08/2020	07/08/2020	12/31/2020		04/09/2021	6.60
270014070	PARTS	Paid by Check #366013		07/09/2020	07/09/2020	12/31/2020		04/09/2021	645.26
270017761	PARTS	Paid by Check #366013		07/23/2020	07/23/2020	12/31/2020		04/09/2021	21.20
027059385	PARTS	Paid by Check #366013		08/14/2020	08/14/2020	12/31/2020		04/09/2021	28.02
027059662	PARTS	Paid by Check #366013		08/15/2020	08/15/2020	12/31/2020		04/09/2021	51.26
027060074	PARTS	Paid by Check #366013		08/15/2020	08/15/2020	12/31/2020		04/09/2021	26.60
027060182	PARTS	Paid by Check #366013		08/16/2020	08/16/2020	12/31/2020		04/09/2021	30.59
027060603	PARTS	Paid by Check #366013		08/16/2020	08/16/2020	12/31/2020		04/09/2021	325.57
027060741	PARTS	Paid by Check #366013		08/16/2020	08/16/2020	12/31/2020		04/09/2021	39.34
0270607899	PARTS	Paid by Check #366013		08/19/2020	08/19/2020	12/31/2020		04/09/2021	31.85
027060968	PARTS	Paid by Check #366013		08/19/2020	08/19/2020	12/31/2020		04/09/2021	62.22
027060987	PARTS	Paid by Check #366013		08/20/2020	08/20/2020	12/31/2020		04/09/2021	49.10
027060836	PARTS	Paid by Check #366013		08/21/2020	08/21/2020	12/31/2020		04/09/2021	37.04
270036094	PARTS	Paid by Check #366013		10/06/2020	10/06/2020	12/31/2020		04/09/2021	2.80
270043200	PARTS	Paid by Check #366013		11/05/2020	11/05/2020	12/31/2020		04/09/2021	15.35
270044501	PARTS	Paid by Check #366013		11/09/2020	11/09/2020	12/31/2020		04/09/2021	24.87
270069272	PARTS	Paid by Check #366013		03/09/2021	03/09/2021	03/16/2021		04/09/2021	340.21

Sub-Department **3410 Fire Department** Totals      Invoices      65      0

Vendor **25165 - IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS** Totals      Invoices      65      \$5,674.23

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

Sub-Department **3410 Fire Department**

31963	REPAIRS	Paid by Check #366535		03/24/2021	03/24/2021	04/02/2021		04/30/2021	4,174.62
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# Accounts Payable Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32152	REPAIRS	Paid by Check #366535		03/31/2021	03/31/2021	04/14/2021		04/30/2021	228.00
		Sub-Department	<b>3410 Fire Department</b>	Totals		Invoices	2		0
		Vendor	<b>2368 - JAMES D WARREN &amp; SONS INC</b>	Totals		Invoices	2		<u>\$4,402.62</u>
	Vendor <b>26817 - LUSCO PAPER CO., INC.</b>								
	Sub-Department <b>3410 Fire Department</b>								
572478	PAPER PRODUCTS/HOSES/NOZZLES	Paid by Check #366162		01/14/2021	01/14/2021	04/13/2021		04/16/2021	2,496.32
572547	PINE SPRAY	Paid by Check #366162		01/20/2021	01/20/2021	04/13/2021		04/16/2021	513.75
572790	CLEANING SUPPLY	Paid by Check #366162		02/10/2021	02/10/2021	04/13/2021		04/16/2021	99.98
573134	SPRAY BOTTLES	Paid by Check #366162		03/10/2021	03/10/2021	03/22/2021		04/16/2021	38.40
573422	CLEANING PRODUCTS	Paid by Check #366548		03/30/2021	03/30/2021	04/13/2021		04/30/2021	1,455.65
		Sub-Department	<b>3410 Fire Department</b>	Totals		Invoices	5		0
		Vendor	<b>26817 - LUSCO PAPER CO., INC.</b>	Totals		Invoices	5		<u>\$4,604.10</u>
	Vendor <b>23290 - MCCARTHY TIRE SERVICE COMPANY</b>								
	Sub-Department <b>3410 Fire Department</b>								
30120216	TIRES	Paid by Check #366028		03/01/2021	03/01/2021	03/22/2021		04/09/2021	497.00
		Sub-Department	<b>3410 Fire Department</b>	Totals		Invoices	1		0
		Vendor	<b>23290 - MCCARTHY TIRE SERVICE COMPANY</b>	Totals		Invoices	1		<u>\$497.00</u>
	Vendor <b>575 - MOORE FIRE EXTINGUISHER&amp;EQUIP</b>								
	Sub-Department <b>3410 Fire Department</b>								
64080	SERVICE	Paid by Check #366032		03/05/2021	03/05/2021	03/22/2021		04/09/2021	425.00
		Sub-Department	<b>3410 Fire Department</b>	Totals		Invoices	1		0
		Vendor	<b>575 - MOORE FIRE EXTINGUISHER&amp;EQUIP</b>	Totals		Invoices	1		<u>\$425.00</u>
	Vendor <b>7776 - MUNICIPAL EMERGENCY SVCS,INC.</b>								
	Sub-Department <b>3410 Fire Department</b>								
IN1559524	MEDICAL SUPPLIES	Paid by Check #366176		03/16/2021	03/16/2021	03/31/2021		04/16/2021	3,223.05
IN1560992	MEDICAL SUPPLIES	Paid by Check #366563		03/19/2021	03/19/2021	03/31/2021		04/30/2021	2,815.34
IN1563414	UNIFORM EQUIPMENT	Paid by Check #366563		03/26/2021	03/26/2021	04/13/2021		04/30/2021	6,061.16
IN1563976	MEDICAL SUPPLIES	Paid by Check #366563		03/29/2021	03/29/2021	04/06/2021		04/30/2021	175.00
IN1564455	MEDICAL SUPPLIES	Paid by Check #366563		03/30/2021	03/30/2021	04/13/2021		04/30/2021	2,817.00
IN1564495	REPAIR SCOT AIR PAK	Paid by Check #366563		03/30/2021	03/30/2021	04/13/2021		04/30/2021	354.33
IN1565142	UNIFORM EQUIPMENT	Paid by Check #366563		03/31/2021	03/31/2021	04/13/2021		04/30/2021	1,828.75
		Sub-Department	<b>3410 Fire Department</b>	Totals		Invoices	7		0
		Vendor	<b>7776 - MUNICIPAL EMERGENCY SVCS,INC.</b>	Totals		Invoices	7		<u>\$17,274.63</u>
	Vendor <b>4070 - NAPA-WOLF ROAD</b>								
	Sub-Department <b>3410 Fire Department</b>								
2041145211	PARTS	Paid by Check #366177		02/22/2021	02/22/2021	04/12/2021		04/16/2021	79.18

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2041145453	USING CREDITS 2041145873 2041140828 2041142673 2041144880	Paid by Check #366177		02/23/2021	02/23/2021	04/12/2021		04/16/2021	30.41
2041145866	PARTS	Paid by Check #366177		02/24/2021	02/24/2021	04/12/2021		04/16/2021	601.48
2041146919	PARTS	Paid by Check #366034		03/01/2021	03/01/2021	03/22/2021		04/09/2021	109.94
2041148797	PARTS	Paid by Check #366034		03/09/2021	03/09/2021	04/06/2021		04/09/2021	24.10
2848455800	PARTS	Paid by Check #366177		03/10/2021	03/10/2021	04/06/2021		04/16/2021	248.96
2848455828	PARTS	Paid by Check #366177		03/10/2021	03/10/2021	04/06/2021		04/16/2021	89.00
2848455926	PARTS	Paid by Check #366177		03/11/2021	03/11/2021	04/06/2021		04/16/2021	43.90
2041151003	PARTS	Paid by Check #366566		03/17/2021	03/17/2021	03/31/2021		04/30/2021	146.16
2041151659	PARTS	Paid by Check #366566		03/19/2021	03/19/2021	03/31/2021		04/30/2021	28.96
2041152588	PARTS	Paid by Check #366566		03/23/2021	03/23/2021	04/13/2021		04/30/2021	28.08
2041152701	PARTS	Paid by Check #366566		03/23/2021	03/23/2021	04/13/2021		04/30/2021	46.26
2041152722	PARTS	Paid by Check #366566		03/23/2021	03/23/2021	04/13/2021		04/30/2021	167.65
2041152850	PARTS	Paid by Check #366566		03/23/2021	03/23/2021	04/13/2021		04/30/2021	9.92
2041152975	PARTS	Paid by Check #366566		03/23/2021	03/23/2021	04/13/2021		04/30/2021	21.16
2041153000	PARTS	Paid by Check #366566		03/24/2021	03/24/2021	04/13/2021		04/30/2021	22.36
2041154483	PARTS	Paid by Check #366566		03/30/2021	03/30/2021	04/13/2021		04/30/2021	14.82
2041154503	PARTS	Paid by Check #366566		03/30/2021	03/30/2021	04/13/2021		04/30/2021	13.74
2041154975	PARTS	Paid by Check #366566		03/31/2021	03/31/2021	04/13/2021		04/30/2021	63.48
Sub-Department 3410 Fire Department Totals						Invoices	19		0
Vendor 4070 - NAPA-WOLF ROAD Totals						Invoices	19		\$1,789.56
Vendor 249 - NATIONAL GRID									
Sub-Department 3410 Fire Department									
21MAR FIRE	MARCH 2021	Paid by EFT #23650		03/30/2021	04/02/2021	03/30/2021		04/02/2021	5,578.92
21APR FIRE	APRIL 2021	Paid by EFT #23940		04/17/2021	04/30/2021	04/28/2021		04/30/2021	4,699.81
Sub-Department 3410 Fire Department Totals						Invoices	2		0
Vendor 249 - NATIONAL GRID Totals						Invoices	2		\$10,278.73
Vendor 26215 - NEW ENGLAND FIRE EQUIPMENT AND APPARATUS CORP.									
Sub-Department 3410 Fire Department									
27726	CABLE	Paid by Check #366181		03/01/2021	03/01/2021	04/14/2021		04/16/2021	2,709.66
27774	PARTS	Paid by Check #366038		03/09/2021	03/09/2021	03/22/2021		04/09/2021	236.46
27785	PARTS	Paid by Check #366038		03/09/2021	03/09/2021	03/22/2021		04/09/2021	178.22
27787	PARTS	Paid by Check #366038		03/09/2021	03/09/2021	03/22/2021		04/09/2021	254.38
27834	REDUCER	Paid by Check #366572		03/17/2021	03/17/2021	03/31/2021		04/30/2021	475.17
27852	LIGHT	Paid by Check #366572		03/22/2021	03/22/2021	04/21/2021		04/30/2021	379.12
Sub-Department 3410 Fire Department Totals						Invoices	6		0
Vendor 26215 - NEW ENGLAND FIRE EQUIPMENT AND APPARATUS CORP. Totals						Invoices	6		\$4,233.01
Vendor 30 - NOBLE GAS SOLUTION									

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Sub-Department <b>3410 Fire Department</b>									
01189664	CYLINDER RENTAL	Paid by Check #366183		03/02/2021	03/02/2021	04/13/2021		04/16/2021	65.00
01192212	RENTAL	Paid by Check #366574		03/31/2021	03/31/2021	04/13/2021		04/30/2021	17.98
01192755	RENTAL	Paid by Check #366574		03/31/2021	03/31/2021	04/13/2021		04/30/2021	531.34
Sub-Department <b>3410 Fire Department</b> Totals						Invoices	3		0
Vendor <b>30 - NOBLE GAS SOLUTION</b> Totals						Invoices	3		<u>\$614.32</u>
Vendor <b>27291 - ROBERT POTTER</b>									
Sub-Department <b>3410 Fire Department</b>									
022421	REIMBURSEMENT/TRAVEL GAS	Paid by Check #366049		03/04/2021	03/04/2021	04/02/2021		04/09/2021	80.00
Sub-Department <b>3410 Fire Department</b> Totals						Invoices	1		0
Vendor <b>27291 - ROBERT POTTER</b> Totals						Invoices	1		<u>\$80.00</u>
Vendor <b>4127 - SIENA COLLEGE</b>									
Sub-Department <b>3410 Fire Department</b>									
03192021	EXAM PROMOTIONS	Paid by Check #366595		03/19/2021	03/19/2021	04/14/2021		04/30/2021	250.00
Sub-Department <b>3410 Fire Department</b> Totals						Invoices	1		0
Vendor <b>4127 - SIENA COLLEGE</b> Totals						Invoices	1		<u>\$250.00</u>
Vendor <b>25733 - SLY, JOHN</b>									
Sub-Department <b>3410 Fire Department</b>									
030921	GRANT WRITING SERVICES	Paid by Check #366059		03/09/2021	03/09/2021	03/22/2021		04/09/2021	3,500.00
Sub-Department <b>3410 Fire Department</b> Totals						Invoices	1		0
Vendor <b>25733 - SLY, JOHN</b> Totals						Invoices	1		<u>\$3,500.00</u>
Vendor <b>20222 - STAPLES CONTRACT &amp; COMMERCIAL</b>									
Sub-Department <b>3410 Fire Department</b>									
3471225138	OFFICE SUPPLIES	Paid by Check #366061		03/02/2021	03/02/2021	03/31/2021		04/09/2021	80.80
3471714110	OFFICE SUPPLIES	Paid by Check #366061		03/09/2021	03/09/2021	03/31/2021		04/09/2021	615.96
3472333194	OFFICE SUPPLIES	Paid by Check #366601		03/18/2021	03/18/2021	03/31/2021		04/30/2021	211.78
3473156432	NOTE PAD	Paid by Check #366601		03/30/2021	03/30/2021	04/14/2021		04/30/2021	13.98
3473156433	FOLDERS	Paid by Check #366601		03/30/2021	03/30/2021	04/14/2021		04/30/2021	15.18
3473277952	TONER	Paid by Check #366601		03/31/2021	03/31/2021	04/14/2021		04/30/2021	85.90
Sub-Department <b>3410 Fire Department</b> Totals						Invoices	6		0
Vendor <b>20222 - STAPLES CONTRACT &amp; COMMERCIAL</b> Totals						Invoices	6		<u>\$1,023.60</u>
Vendor <b>3392 - SUPERIOR LUBRICANTS CO</b>									
Sub-Department <b>3410 Fire Department</b>									
169784	LUBRICANTS	Paid by Check #366604		03/18/2021	03/18/2021	03/31/2021		04/30/2021	344.00
Sub-Department <b>3410 Fire Department</b> Totals						Invoices	1		0
Vendor <b>3392 - SUPERIOR LUBRICANTS CO</b> Totals						Invoices	1		<u>\$344.00</u>
Vendor <b>6962 - TOWN OF BETHLEHEM</b>									

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<b>3410 Fire Department</b>									
2021	Sub-Department 3410 Fire Department ANNUAL RENT/TRAINING FACILITY	Paid by Check #366310		04/06/2021	04/06/2021	04/19/2021		04/23/2021	7,000.00
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 6962 - TOWN OF BETHLEHEM Totals				Invoices	1		\$7,000.00
<b>Vendor 5624 - Verizon Wireless</b>									
9876151575	Sub-Department 3410 Fire Department FIRE ACCT 38707107500001	Paid by Check #366077		04/06/2021	04/09/2021	04/06/2021		04/09/2021	1,132.95
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 5624 - Verizon Wireless Totals				Invoices	1		\$1,132.95
<b>Vendor 7148 - WAPNER, JOHN Ph.D.</b>									
2021-0320	Sub-Department 3410 Fire Department APD Pre-Employment Evaluation	Paid by Check #366615		03/20/2021	03/20/2021	04/12/2021		04/30/2021	325.00
20210320	Sub-Department 3410 Fire Department AFD CONSULTING SERVICES	Paid by Check #366615		03/20/2021	03/20/2021	04/02/2021		04/30/2021	650.00
		Sub-Department 3410 Fire Department Totals				Invoices	2		0
		Vendor 7148 - WAPNER, JOHN Ph.D. Totals				Invoices	2		\$975.00
<b>Vendor 7981 - WFM SUPPLY COMPANY</b>									
383912	Sub-Department 3410 Fire Department BADGES	Paid by Check #366083		03/04/2021	03/04/2021	03/22/2021		04/09/2021	2,000.00
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 7981 - WFM SUPPLY COMPANY Totals				Invoices	1		\$2,000.00
		Department 3410 - Fire Department Totals				Invoices	235		\$179,654.92
<b>3410 Fire Department</b>									
<b>Department 3510 - Control of Animals</b>									
<b>Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY</b>									
30120211	Sub-Department 3510 Control of Animals TIRES	Paid by Check #366028		03/01/2021	03/01/2021	03/22/2021		04/09/2021	634.92
		Sub-Department 3510 Control of Animals Totals				Invoices	1		0
		Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY Totals				Invoices	1		\$634.92
		Department 3510 - Control of Animals Totals				Invoices	1		\$634.92
<b>3510 Control of Animals</b>									
<b>Department 3620 - Bldgs and Regulatory Compliance</b>									
<b>Vendor 6018 - ALPINE ENVIRONMENTAL SERVICES</b>									
21-26316-A	Sub-Department 3620 Bldgs and Regulatory Compliance 141 Dove Street - Air Monitoring	Paid by Check #365820		01/12/2021	01/12/2021	03/30/2021		04/02/2021	1,008.00



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21-26471-A	113 Sherman Street - Air Monitoring	Paid by Check #365954		03/03/2021	03/03/2021	03/31/2021		04/09/2021	1,116.00
21-26487-A	517 First Street - Air Monitoring	Paid by Check #366454		03/23/2021	03/23/2021	04/14/2021		04/30/2021	1,736.00
	Sub-Department	<b>3620 Bldgs and Regulatory Compliance</b> Totals					Invoices	3	0
	Vendor	<b>6018 - ALPINE ENVIRONMENTAL SERVICES</b> Totals					Invoices	3	<u>\$3,860.00</u>
Vendor <b>27535 - BRON INC</b>									
Sub-Department <b>3620 Bldgs and Regulatory Compliance</b>									
020321	REFUND/REGISTRATION FEE	Paid by Check #365832		03/30/2021	04/02/2021	03/30/2021		04/02/2021	250.00
	Sub-Department	<b>3620 Bldgs and Regulatory Compliance</b> Totals					Invoices	1	0
	Vendor	<b>27535 - BRON INC</b> Totals					Invoices	1	<u>\$250.00</u>
Vendor <b>8868 - DOOLEY, JEFFREY</b>									
Sub-Department <b>3620 Bldgs and Regulatory Compliance</b>									
MARCH 2021	BRC Mileage Reimbursement	Paid by Check #366123		03/31/2021	04/16/2021	04/09/2021		04/16/2021	134.96
	Sub-Department	<b>3620 Bldgs and Regulatory Compliance</b> Totals					Invoices	1	0
	Vendor	<b>8868 - DOOLEY, JEFFREY</b> Totals					Invoices	1	<u>\$134.96</u>
Vendor <b>27569 - DSF DEVELOPMENT PARTNERS LLC</b>									
Sub-Department <b>3620 Bldgs and Regulatory Compliance</b>									
13805	PERMIT REFUND	Paid by Check #366125		02/04/2021	02/04/2021	04/13/2021		04/16/2021	100.00
	Sub-Department	<b>3620 Bldgs and Regulatory Compliance</b> Totals					Invoices	1	0
	Vendor	<b>27569 - DSF DEVELOPMENT PARTNERS LLC</b> Totals					Invoices	1	<u>\$100.00</u>
Vendor <b>8954 - FOLEY, ED JR</b>									
Sub-Department <b>3620 Bldgs and Regulatory Compliance</b>									
MARCH 2021	BRC Mileage Reimbursement	Paid by Check #366135		03/31/2021	04/16/2021	04/09/2021		04/16/2021	264.88
	Sub-Department	<b>3620 Bldgs and Regulatory Compliance</b> Totals					Invoices	1	0
	Vendor	<b>8954 - FOLEY, ED JR</b> Totals					Invoices	1	<u>\$264.88</u>
Vendor <b>22880 - GOLD, JOSHUA</b>									
Sub-Department <b>3620 Bldgs and Regulatory Compliance</b>									
MARCH 2021	BRC Mileage Reimbursement	Paid by Check #366141		03/31/2021	04/16/2021	04/09/2021		04/16/2021	131.04
	Sub-Department	<b>3620 Bldgs and Regulatory Compliance</b> Totals					Invoices	1	0
	Vendor	<b>22880 - GOLD, JOSHUA</b> Totals					Invoices	1	<u>\$131.04</u>
Vendor <b>4420 - HALLORAN, EILEEN M</b>									
Sub-Department <b>3620 Bldgs and Regulatory Compliance</b>									
MARCH 2021	BRC Mileage Reimbursement	Paid by Check #366143		03/31/2021	04/16/2021	04/09/2021		04/16/2021	197.12
	Sub-Department	<b>3620 Bldgs and Regulatory Compliance</b> Totals					Invoices	1	0
	Vendor	<b>4420 - HALLORAN, EILEEN M</b> Totals					Invoices	1	<u>\$197.12</u>
Vendor <b>26250 - ALFRED ROBIN HARGETT</b>									

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Sub-Department <b>3620 Bldgs and Regulatory Compliance</b>									
MARCH 2021	BRC Mileage Reimbursement	Paid by Check #366144		03/31/2021	04/16/2021	04/09/2021		04/16/2021	196.00
		Sub-Department <b>3620 Bldgs and Regulatory Compliance</b> Totals				Invoices	1		0
		Vendor <b>26250 - ALFRED ROBIN HARGETT</b> Totals				Invoices	1		<u>\$196.00</u>
Vendor <b>27568 - CAROL KRESLER</b>									
Sub-Department <b>3620 Bldgs and Regulatory Compliance</b>									
06516	REFUND/PERMIT	Paid by Check #366542		03/24/2021	03/24/2021	04/13/2021		04/30/2021	50.00
		Sub-Department <b>3620 Bldgs and Regulatory Compliance</b> Totals				Invoices	1		0
		Vendor <b>27568 - CAROL KRESLER</b> Totals				Invoices	1		<u>\$50.00</u>
Vendor <b>26161 - LAWTON, JUSTIN</b>									
Sub-Department <b>3620 Bldgs and Regulatory Compliance</b>									
MARCH 2021	BRC Mileage Reimbursement	Paid by Check #366157		03/31/2021	04/16/2021	04/09/2021		04/16/2021	285.60
		Sub-Department <b>3620 Bldgs and Regulatory Compliance</b> Totals				Invoices	1		0
		Vendor <b>26161 - LAWTON, JUSTIN</b> Totals				Invoices	1		<u>\$285.60</u>
Vendor <b>26761 - LOGAN, BRUCE D.</b>									
Sub-Department <b>3620 Bldgs and Regulatory Compliance</b>									
MARCH 2021	BRC Mileage Reimbursement	Paid by Check #366160		03/31/2021	04/16/2021	04/09/2021		04/16/2021	156.24
		Sub-Department <b>3620 Bldgs and Regulatory Compliance</b> Totals				Invoices	1		0
		Vendor <b>26761 - LOGAN, BRUCE D.</b> Totals				Invoices	1		<u>\$156.24</u>
Vendor <b>25271 - DAVID LUSSIER</b>									
Sub-Department <b>3620 Bldgs and Regulatory Compliance</b>									
MARCH 2021	BRC Mileage Reimbursement	Paid by Check #366163		03/31/2021	04/16/2021	04/09/2021		04/16/2021	208.32
		Sub-Department <b>3620 Bldgs and Regulatory Compliance</b> Totals				Invoices	1		0
		Vendor <b>25271 - DAVID LUSSIER</b> Totals				Invoices	1		<u>\$208.32</u>
Vendor <b>20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC</b>									
Sub-Department <b>3620 Bldgs and Regulatory Compliance</b>									
414402-9 414398	COPIER	Paid by Check #366567		03/22/2021	03/22/2021	04/08/2021		04/30/2021	1,666.45
		Sub-Department <b>3620 Bldgs and Regulatory Compliance</b> Totals				Invoices	1		0
		Vendor <b>20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC</b> Totals				Invoices	1		<u>\$1,666.45</u>
Vendor <b>26162 - NORFLEET, COREY J.</b>									
Sub-Department <b>3620 Bldgs and Regulatory Compliance</b>									
MARCH 2021	BRC Mileage Reimbursement	Paid by Check #366184		03/31/2021	04/16/2021	04/09/2021		04/16/2021	262.08
		Sub-Department <b>3620 Bldgs and Regulatory Compliance</b> Totals				Invoices	1		0
		Vendor <b>26162 - NORFLEET, COREY J.</b> Totals				Invoices	1		<u>\$262.08</u>
Vendor <b>21969 - PROVINCIAL CONTRACTOR SERVICES</b>									

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Sub-Department <b>3620 Bldgs and Regulatory Compliance</b>											
2164	517 First Street - Demolition	Paid by Check #366303		03/19/2021	03/19/2021	04/14/2021		04/23/2021	37,514.00		
	Sub-Department <b>3620 Bldgs and Regulatory Compliance</b> Totals								Invoices	1	0
	Vendor <b>21969 - PROVINCIAL CONTRACTOR SERVICES</b> Totals								Invoices	1	<u>\$37,514.00</u>
Vendor <b>26628 - RUSIECKI, RYAN</b>											
Sub-Department <b>3620 Bldgs and Regulatory Compliance</b>											
MARCH 2021	BRC Mileage Reimbursement	Paid by Check #366199		03/31/2021	04/16/2021	04/09/2021		04/16/2021	213.92		
	Sub-Department <b>3620 Bldgs and Regulatory Compliance</b> Totals								Invoices	1	0
	Vendor <b>26628 - RUSIECKI, RYAN</b> Totals								Invoices	1	<u>\$213.92</u>
Vendor <b>7845 - RUSS REEVES CEng PE</b>											
Sub-Department <b>3620 Bldgs and Regulatory Compliance</b>											
113 SHERMAN ST	113 Sherman Street - Engineering-1/28/2021-1/28/2021	Paid by Check #365921		01/28/2021	01/28/2021	03/31/2021		04/02/2021	950.00		
517 FIRST ST	517 First Street - Engineering	Paid by Check #366200		02/10/2021	02/10/2021	04/14/2021		04/16/2021	950.00		
269 SHERIDAN AVE	269 Sheridan Avenue - Engineering 3/4/2021-3/6/2021	Paid by Check #366054		03/06/2021	03/06/2021	03/24/2021		04/09/2021	1,470.00		
	Sub-Department <b>3620 Bldgs and Regulatory Compliance</b> Totals								Invoices	3	0
	Vendor <b>7845 - RUSS REEVES CEng PE</b> Totals								Invoices	3	<u>\$3,370.00</u>
Vendor <b>24838 - SERGIO SANTANA</b>											
Sub-Department <b>3620 Bldgs and Regulatory Compliance</b>											
MARCH 2021	BRC Mileage Reimbursement	Paid by Check #366202		03/31/2021	04/16/2021	04/09/2021		04/16/2021	125.44		
	Sub-Department <b>3620 Bldgs and Regulatory Compliance</b> Totals								Invoices	1	0
	Vendor <b>24838 - SERGIO SANTANA</b> Totals								Invoices	1	<u>\$125.44</u>
Vendor <b>6652 - DANIEL SHERMAN</b>											
Sub-Department <b>3620 Bldgs and Regulatory Compliance</b>											
MARCH 2021	BRC Mileage Reimbursement	Paid by Check #366203		03/31/2021	04/16/2021	04/09/2021		04/16/2021	637.28		
	Sub-Department <b>3620 Bldgs and Regulatory Compliance</b> Totals								Invoices	1	0
	Vendor <b>6652 - DANIEL SHERMAN</b> Totals								Invoices	1	<u>\$637.28</u>
Vendor <b>24557 - JOHN E TARVER JR</b>											
Sub-Department <b>3620 Bldgs and Regulatory Compliance</b>											
MARCH 2021	BRC Mileage Reimbursement	Paid by Check #366210		03/31/2021	04/16/2021	04/09/2021		04/16/2021	203.84		
	Sub-Department <b>3620 Bldgs and Regulatory Compliance</b> Totals								Invoices	1	0
	Vendor <b>24557 - JOHN E TARVER JR</b> Totals								Invoices	1	<u>\$203.84</u>
Vendor <b>26632 - UNITED TENANTS OF ALBANY, INC.</b>											
Sub-Department <b>3620 Bldgs and Regulatory Compliance</b>											
810	CITIES RISE MONTHLY EXPENDITURES	Paid by Check #366221		11/30/2020	11/30/2020	12/31/2020		04/16/2021	360.00		

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811	CITTIES RISE MONTHLY EXPENDITURES	Paid by Check #366221		12/31/2020	12/31/2020	12/31/2020		04/16/2021	1,283.68
813(2020)	INVOICE 813 2020 PORTION	Paid by Check #366221		01/31/2021	01/31/2021	12/31/2020		04/16/2021	1,643.63
813(2021)	INVOICE 813 2021 PORTION	Paid by Check #366221		01/31/2021	01/31/2021	04/09/2021		04/16/2021	16,510.69
819	CITIES RISE MONTHLY EXPENDITURES	Paid by Check #366609		02/28/2021	02/28/2021	04/27/2021		04/30/2021	8,702.36
Sub-Department <b>3620 Bldgs and Regulatory Compliance</b> Totals						Invoices	5		0
Vendor <b>26632 - UNITED TENANTS OF ALBANY, INC.</b> Totals						Invoices	5		<u>\$28,500.36</u>
Vendor <b>5624 - Verizon Wireless</b>									
Sub-Department <b>3620 Bldgs and Regulatory Compliance</b>									
987611575 CODES	ACCT 38707107500001	Paid by Check #366077		04/06/2021	04/09/2021	04/06/2021		04/09/2021	567.18
9876214315 CODES	ACCT 78017410100001	Paid by Check #366077		04/06/2021	04/09/2021	04/06/2021		04/09/2021	19.63
Sub-Department <b>3620 Bldgs and Regulatory Compliance</b> Totals						Invoices	2		0
Vendor <b>5624 - Verizon Wireless</b> Totals						Invoices	2		<u>\$586.81</u>
Vendor <b>11338 - W.P.N.T CONSTRUCTION INC</b>									
Sub-Department <b>3620 Bldgs and Regulatory Compliance</b>									
1452	113 Sherman Street - Demolition	Paid by Check #366225		03/22/2021	03/22/2021	04/05/2021		04/16/2021	34,884.00
Sub-Department <b>3620 Bldgs and Regulatory Compliance</b> Totals						Invoices	1		0
Vendor <b>11338 - W.P.N.T CONSTRUCTION INC</b> Totals						Invoices	1		<u>\$34,884.00</u>
Vendor <b>25559 - ARDRA WILSON</b>									
Sub-Department <b>3620 Bldgs and Regulatory Compliance</b>									
MARCH 2021	BRC Mileage Reimbursement	Paid by Check #366228		03/31/2021	04/16/2021	04/09/2021		04/16/2021	147.84
Sub-Department <b>3620 Bldgs and Regulatory Compliance</b> Totals						Invoices	1		0
Vendor <b>25559 - ARDRA WILSON</b> Totals						Invoices	1		<u>\$147.84</u>
Department <b>3620 - Bldgs and Regulatory Compliance</b> Totals						Invoices	33		<u>\$113,946.18</u>
<b>3620 Bldgs and Regulatory Compliance</b>									
Department <b>6290 - Youth &amp; Workforce</b>									
Vendor <b>6018 - ALPINE ENVIRONMENTAL SERVICES</b>									
Sub-Department <b>6290 Youth &amp; Workforce</b>									
21-26539-T(A)	TUITION COSTS-OSCAR SPOONER-21-26539-T	Paid by Check #366454		03/24/2021	03/24/2021	04/14/2021		04/30/2021	225.00
21-26539-T(B)	TUITION COSTS-ERIC THORNE-21-26539-T	Paid by Check #366454		03/24/2021	03/24/2021	04/14/2021		04/30/2021	225.00
Sub-Department <b>6290 Youth &amp; Workforce</b> Totals						Invoices	2		0
Vendor <b>6018 - ALPINE ENVIRONMENTAL SERVICES</b> Totals						Invoices	2		<u>\$450.00</u>
Vendor <b>13531 - CAPITAL REGION BOCES</b>									

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Sub-Department <b>6290 Youth &amp; Workforce</b>									
252-21F	EL' AUNDRA NASSER-TUITION COSTS	Paid by Check #365839		02/24/2021	02/24/2021	03/25/2021		04/02/2021	1,750.00
253-21F	VALERIE HALLMAN-TUITION COSTS	Paid by Check #365839		02/24/2021	02/24/2021	03/25/2021		04/02/2021	1,750.00
275-21F	STEPHANIE JACKSON-TUITION COSTS-F846 LG	Paid by Check #365968		03/09/2021	03/09/2021	03/25/2021		04/09/2021	2,780.00
Sub-Department <b>6290 Youth &amp; Workforce</b> Totals						Invoices	3		0
Vendor <b>13531 - CAPITAL REGION BOCES</b> Totals						Invoices	3		<u>\$6,280.00</u>
Vendor <b>5631 - CENTER FOR SECURITY</b>									
Sub-Department <b>6290 Youth &amp; Workforce</b>									
103225C	KEYS	Paid by Check #366476		03/27/2021	03/27/2021	04/14/2021		04/30/2021	33.00
Sub-Department <b>6290 Youth &amp; Workforce</b> Totals						Invoices	1		0
Vendor <b>5631 - CENTER FOR SECURITY</b> Totals						Invoices	1		<u>\$33.00</u>
Vendor <b>25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM</b>									
Sub-Department <b>6290 Youth &amp; Workforce</b>									
951578001040721	ACCT 202951578001001	Paid by Check #366242		04/15/2021	04/23/2021	04/15/2021		04/23/2021	134.98
Sub-Department <b>6290 Youth &amp; Workforce</b> Totals						Invoices	1		0
Vendor <b>25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM</b> Totals						Invoices	1		<u>\$134.98</u>
Vendor <b>8212 - CMCD PROPERTIES</b>									
Sub-Department <b>6290 Youth &amp; Workforce</b>									
226-2021	175 CENTRAL AVE UTILITIES	Paid by Check #365846		03/15/2021	03/15/2021	03/24/2021		04/02/2021	378.37
240	APRIL RENT	Paid by Check #366113		04/01/2021	04/16/2021	04/09/2021		04/16/2021	6,509.53
102-2021	184 SHERMAN STREET 47% ELECTRIC/GAS	Paid by Check #366247		04/13/2021	04/23/2021	04/20/2021		04/23/2021	306.67
227-2021	PRORATED SHAR E(46%) 175 CENTRAL AVENUE	Paid by Check #366483		04/19/2021	04/30/2021	04/27/2021		04/30/2021	294.75
Sub-Department <b>6290 Youth &amp; Workforce</b> Totals						Invoices	4		0
Vendor <b>8212 - CMCD PROPERTIES</b> Totals						Invoices	4		<u>\$7,489.32</u>
Vendor <b>27508 - EVANGELINA CRUMBLE</b>									
Sub-Department <b>6290 Youth &amp; Workforce</b>									
1/21/21	NCLEX examination reimbursement	Paid by Check #365982		01/21/2021	01/21/2021	04/02/2021		04/09/2021	150.12
Sub-Department <b>6290 Youth &amp; Workforce</b> Totals						Invoices	1		0
Vendor <b>27508 - EVANGELINA CRUMBLE</b> Totals						Invoices	1		<u>\$150.12</u>
Vendor <b>18167 - FIRSTLIGHT FIBER/ AKA TECH VALLEY</b>									
Sub-Department <b>6290 Youth &amp; Workforce</b>									
21APR YFS	ACCT-CORP-000086	Paid by Check #366131		04/01/2021	04/16/2021	04/14/2021		04/16/2021	896.27
8896662	ACCT 9533722	Paid by Check #366131		04/01/2021	04/16/2021	04/14/2021		04/16/2021	400.00
Sub-Department <b>6290 Youth &amp; Workforce</b> Totals						Invoices	2		0

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Vendor <b>18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY</b>		Totals				Invoices	2		\$1,296.27
Vendor <b>2080 - FSA BOOKSTORE (HVCC)</b>									
Sub-Department <b>6290 Youth &amp; Workforce</b>									
10666404	ANNIKA KITONYI-BOOKS	Paid by Check #365865		02/24/2021	02/24/2021	03/25/2021		04/02/2021	193.30
Sub-Department <b>6290 Youth &amp; Workforce</b>		Totals				Invoices	1		0
Vendor <b>2080 - FSA BOOKSTORE (HVCC)</b>		Totals				Invoices	1		\$193.30
Vendor <b>1561 - HUDSON VALLEY COMMUNITY COLLEGE</b>									
Sub-Department <b>6290 Youth &amp; Workforce</b>									
S0359105	TUITION COSTS-OMONIKE AKINYEMI	Paid by Check #365875		03/10/2021	03/10/2021	03/25/2021		04/02/2021	640.00
S0359127	S0359127, Annika Kitonyi-202135/H00403528	Paid by Check #365875		03/10/2021	03/10/2021	03/30/2021		04/02/2021	1,750.00
Sub-Department <b>6290 Youth &amp; Workforce</b>		Totals				Invoices	2		0
Vendor <b>1561 - HUDSON VALLEY COMMUNITY COLLEGE</b>		Totals				Invoices	2		\$2,390.00
Vendor <b>26637 - IMAGE EXPERTS</b>									
Sub-Department <b>6290 Youth &amp; Workforce</b>									
150955-1	Elisha King-UNIFORMS-ACCT 9666-1	Paid by Check #365878		02/16/2021	02/16/2021	03/25/2021		04/02/2021	77.27
Sub-Department <b>6290 Youth &amp; Workforce</b>		Totals				Invoices	1		0
Vendor <b>26637 - IMAGE EXPERTS</b>		Totals				Invoices	1		\$77.27
Vendor <b>26838 - NADAV HARRIS</b>									
Sub-Department <b>6290 Youth &amp; Workforce</b>									
HOME DEPOT-1/8	reimbursement-1/8/2021	Paid by Check #365900		01/08/2021	01/08/2021	03/30/2021		04/02/2021	115.53
Sub-Department <b>6290 Youth &amp; Workforce</b>		Totals				Invoices	1		0
Vendor <b>26838 - NADAV HARRIS</b>		Totals				Invoices	1		\$115.53
Vendor <b>26795 - NORTHEAST ASSOCIATES IN REHABILITATION,LLC</b>									
Sub-Department <b>6290 Youth &amp; Workforce</b>									
943	DRC SALARY & FRINGES 2/12/21-2/25/21	Paid by Check #365908		02/22/2021	02/22/2021	03/25/2021		04/02/2021	4,559.39
946	DRC SALARY & FRINGES 2/26/21-3/11/21	Paid by Check #366041		03/08/2021	03/08/2021	03/25/2021		04/09/2021	3,719.60
947	DRC SALARY & FRINGES FOR THE PERIOD OF 3/12-3/25	Paid by Check #366575		03/22/2021	03/22/2021	04/02/2021		04/30/2021	3,274.83
Sub-Department <b>6290 Youth &amp; Workforce</b>		Totals				Invoices	3		0
Vendor <b>26795 - NORTHEAST ASSOCIATES IN REHABILITATION,LLC</b>		Totals				Invoices	3		\$11,553.82
Vendor <b>7121 - NY WIRED FOR EDUCATION, INC</b>									

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Sub-Department <b>6290 Youth &amp; Workforce</b>									
1289	OSHA 30 hours certifications- Construction Industry	Paid by Check #366044		03/08/2021	03/08/2021	03/25/2021		04/09/2021	745.00
		Sub-Department <b>6290 Youth &amp; Workforce</b> Totals				Invoices	1		0
		Vendor <b>7121 - NY WIRED FOR EDUCATION, INC</b> Totals				Invoices	1		\$745.00
Vendor <b>2108 - NYS DEPT OF LABOR</b>									
Sub-Department <b>6290 Youth &amp; Workforce</b>									
01132021	A2018-002X-SHARED ONE-STOP COSTS CONTRACT-175 CENTRAL AVE	Paid by Check #366578		01/13/2021	01/13/2021	12/31/2020		04/30/2021	11,711.85
		Sub-Department <b>6290 Youth &amp; Workforce</b> Totals				Invoices	1		0
		Vendor <b>2108 - NYS DEPT OF LABOR</b> Totals				Invoices	1		\$11,711.85
Vendor <b>1647 - SCHENECTADY COMMUNITY COLLEGE</b>									
Sub-Department <b>6290 Youth &amp; Workforce</b>									
SPRING 2021-3/31	900235507, Tracie Rimmer	Paid by Check #366592		03/31/2021	03/31/2021	04/21/2021		04/30/2021	1,700.00
		Sub-Department <b>6290 Youth &amp; Workforce</b> Totals				Invoices	1		0
		Vendor <b>1647 - SCHENECTADY COMMUNITY COLLEGE</b> Totals				Invoices	1		\$1,700.00
Vendor <b>20222 - STAPLES CONTRACT &amp; COMMERCIAL</b>									
Sub-Department <b>6290 Youth &amp; Workforce</b>									
3469805724	Supplies HP cartridge John Holmberg	Paid by Check #366308		02/16/2021	02/16/2021	04/21/2021		04/23/2021	114.63
		Sub-Department <b>6290 Youth &amp; Workforce</b> Totals				Invoices	1		0
		Vendor <b>20222 - STAPLES CONTRACT &amp; COMMERCIAL</b> Totals				Invoices	1		\$114.63
Vendor <b>8624 - SUNY ADIRONDACK COMMUNITY COLLEGE</b>									
Sub-Department <b>6290 Youth &amp; Workforce</b>									
500197999-SPR21	Kathryn Bullock-TUITION COSTS- 500197999-SPRING 2021	Paid by Check #365925		03/03/2021	03/03/2021	03/25/2021		04/02/2021	1,750.00
500198969-SPR21	JOHN MELLET-TUITION COSTS- 500198969	Paid by Check #365925		03/03/2021	03/03/2021	03/25/2021		04/02/2021	1,750.00
		Sub-Department <b>6290 Youth &amp; Workforce</b> Totals				Invoices	2		0
		Vendor <b>8624 - SUNY ADIRONDACK COMMUNITY COLLEGE</b> Totals				Invoices	2		\$3,500.00
Vendor <b>8984 - THE CDL SCHOOLS LLC</b>									
Sub-Department <b>6290 Youth &amp; Workforce</b>									
01-09-2314	01-09-2314, Eddie Arnold	Paid by Check #365928		01/13/2021	01/13/2021	03/29/2021		04/02/2021	700.00
		Sub-Department <b>6290 Youth &amp; Workforce</b> Totals				Invoices	1		0
		Vendor <b>8984 - THE CDL SCHOOLS LLC</b> Totals				Invoices	1		\$700.00
Vendor <b>1754 - Tremblay, Michael</b>									

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Sub-Department <b>6290 Youth &amp; Workforce</b>									
16	MBSK Director, January and February 2021	Paid by Check #365929		01/01/2021	01/01/2021	03/25/2021		04/02/2021	3,744.00
17	MBSK Director, January and February 2021	Paid by Check #365929		02/01/2021	02/01/2021	03/25/2021		04/02/2021	3,705.00
Sub-Department <b>6290 Youth &amp; Workforce</b> Totals						Invoices	2		0
Vendor <b>1754 - Tremblay, Michael</b> Totals						Invoices	2		\$7,449.00
Vendor <b>5624 - Verizon Wireless</b>									
Sub-Department <b>6290 Youth &amp; Workforce</b>									
9876151575 summ	ACCT 38707107500001	Paid by Check #366077		04/06/2021	04/09/2021	04/06/2021		04/09/2021	34.40
9876157575 YFS	ACCT 38707107500001	Paid by Check #366077		04/06/2021	04/09/2021	04/06/2021		04/09/2021	63.02
Sub-Department <b>6290 Youth &amp; Workforce</b> Totals						Invoices	2		0
Vendor <b>5624 - Verizon Wireless</b> Totals						Invoices	2		\$97.42
Department <b>6290 - Youth &amp; Workforce</b> Totals						Invoices	33		\$56,181.51
<b>6290 Youth &amp; Workforce</b>									
Department <b>6410 - Housing &amp; Community Development</b>									
Vendor <b>18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY</b>									
Sub-Department <b>6410 Housing &amp; Community Development</b>									
21APR ACDA	ACCT-CORP-000086	Paid by Check #366131		04/01/2021	04/16/2021	04/14/2021		04/16/2021	1,929.32
Sub-Department <b>6410 Housing &amp; Community Development</b> Totals						Invoices	1		0
Vendor <b>18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY</b> Totals						Invoices	1		\$1,929.32
Vendor <b>27073 - NAGLE TATICH CRANSTON, LLC dba ELAN. 3 CONSULTING</b>									
Sub-Department <b>6410 Housing &amp; Community Development</b>									
2002113	CONSULTING SERVICES	Paid by Check #366565		02/18/2021	02/18/2021	04/27/2021		04/30/2021	26,150.00
2002123	CONSULTING SERVICES	Paid by Check #366565		02/18/2021	02/18/2021	04/27/2021		04/30/2021	24,625.00
2002133	CONSULTING SERVICES	Paid by Check #366565		02/18/2021	02/18/2021	04/27/2021		04/30/2021	9,582.00
2002114	CONSULTING SERVICES	Paid by Check #366565		03/23/2021	03/23/2021	04/27/2021		04/30/2021	19,712.50
2002124	CONSULTING SERVICES	Paid by Check #366565		03/23/2021	03/23/2021	04/27/2021		04/30/2021	18,612.50
2002134	CONSULTING SERVICES	Paid by Check #366565		03/23/2021	03/23/2021	04/27/2021		04/30/2021	4,735.50
Sub-Department <b>6410 Housing &amp; Community Development</b> Totals						Invoices	6		0
Vendor <b>27073 - NAGLE TATICH CRANSTON, LLC dba ELAN. 3 CONSULTING</b> Totals						Invoices	6		\$103,417.50
Vendor <b>5624 - Verizon Wireless</b>									
Sub-Department <b>6410 Housing &amp; Community Development</b>									
9876151575 ACDA	ACCT 38707107500001	Paid by Check #366077		04/06/2021	04/09/2021	04/06/2021		04/09/2021	111.73
Sub-Department <b>6410 Housing &amp; Community Development</b> Totals						Invoices	1		0
Vendor <b>5624 - Verizon Wireless</b> Totals						Invoices	1		\$111.73
Department <b>6410 - Housing &amp; Community Development</b> Totals						Invoices	8		\$105,458.55



# Accounts Payable Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>6410 Housing &amp; Community Development</b>									
Department <b>7110 - Department of Recreation</b>									
Vendor <b>265 - A PHILLIPS HARDWARE</b>									
Sub-Department <b>7110 Department of Recreation</b>									
250075	PARTS/SUPPLIES/MATERIALS	Paid by Check #366445		03/18/2021	03/18/2021	03/31/2021		04/30/2021	27.97
250173	SANI PROFESSIONAL WIPES Operations	Paid by Check #366445		03/30/2021	03/30/2021	04/12/2021		04/30/2021	55.96
Sub-Department <b>7110 Department of Recreation</b> Totals						Invoices	2		0
Vendor <b>265 - A PHILLIPS HARDWARE</b> Totals						Invoices	2		<u>\$83.93</u>
Vendor <b>25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM</b>									
Sub-Department <b>7110 Department of Recreation</b>									
619228004031721	ACCT 202619228004001	Paid by Check #365843		03/26/2021	04/02/2021	03/26/2021		04/02/2021	104.98
619228004011721	ACCT 202619228004001	Paid by Check #365843		03/30/2021	04/02/2021	03/30/2021		04/02/2021	104.98
483999901032621	ACCT 202483999901001	Paid by Check #365973		04/06/2021	04/09/2021	04/06/2021		04/09/2021	125.90
954776801040821	ACCT 202954776801001	Paid by Check #366242		04/08/2021	04/23/2021	04/20/2021		04/23/2021	99.98
619228004041721	ACCT 202-619228004-001	Paid by Check #366479		04/17/2021	04/30/2021	04/28/2021		04/30/2021	104.98
Sub-Department <b>7110 Department of Recreation</b> Totals						Invoices	5		0
Vendor <b>25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM</b> Totals						Invoices	5		<u>\$540.82</u>
Vendor <b>26270 - CONSTELLATION NEWENERGY, INC.</b>									
Sub-Department <b>7110 Department of Recreation</b>									
19372516501	ACCT 3425297-70	Paid by Check #365849		02/05/2021	04/02/2021	03/31/2021		04/02/2021	47.10
21MAR BLEEKER	ACCT 3425297-54270	Paid by Check #366116		04/12/2021	04/16/2021	04/12/2021		04/16/2021	202.61
21MAR BOXING	ACCT 3425297-54270	Paid by Check #366116		04/12/2021	04/16/2021	04/12/2021		04/16/2021	17.16
21MAR REC PARKS	ACCT 3425297-54270	Paid by Check #366116		04/12/2021	04/16/2021	04/12/2021		04/16/2021	190.13
21MAR SWINBURN	ACCT 3425297-54270	Paid by Check #366116		04/12/2021	04/16/2021	04/12/2021		04/16/2021	862.78
19894412301	CUST 3425297-70	Paid by Check #366249		04/21/2021	04/23/2021	04/21/2021		04/23/2021	21.66
21MAR 3968101	ACCT 3968101 STATEMENT 19967348001 9806272103	Paid by Check #366486		04/28/2021	04/30/2021	04/28/2021		04/30/2021	22.77
Sub-Department <b>7110 Department of Recreation</b> Totals						Invoices	7		0
Vendor <b>26270 - CONSTELLATION NEWENERGY, INC.</b> Totals						Invoices	7		<u>\$1,364.21</u>
Vendor <b>24015 - DIRECT ENERGY BUSINESS</b>									
Sub-Department <b>7110 Department of Recreation</b>									
21MAR BLEEK	ACCT 427045-3306 INV HS12370113	Paid by Check #365988		04/06/2021	04/09/2021	04/06/2021		04/09/2021	949.43
21MAR REC	ACCT 427045-3306 INV HS12370113	Paid by Check #365988		04/06/2021	04/09/2021	04/06/2021		04/09/2021	1,442.33
Sub-Department <b>7110 Department of Recreation</b> Totals						Invoices	2		0
Vendor <b>24015 - DIRECT ENERGY BUSINESS</b> Totals						Invoices	2		<u>\$2,391.76</u>

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>12080 - EMPIRE PRINTING INC</b>									
Sub-Department <b>7110 Department of Recreation</b>									
3-2021-10	Summer LIGHT program	Paid by Check #366128		03/11/2021	03/11/2021	03/30/2021		04/16/2021	315.00
		Sub-Department <b>7110 Department of Recreation</b> Totals				Invoices	1		0
		Vendor <b>12080 - EMPIRE PRINTING INC</b> Totals				Invoices	1		<u>\$315.00</u>
Vendor <b>18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY</b>									
Sub-Department <b>7110 Department of Recreation</b>									
21APR REC	ACCT-CORP-000086	Paid by Check #366131		04/01/2021	04/16/2021	04/14/2021		04/16/2021	643.67
		Sub-Department <b>7110 Department of Recreation</b> Totals				Invoices	1		0
		Vendor <b>18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY</b> Totals				Invoices	1		<u>\$643.67</u>
Vendor <b>27337 - JOHN BROWN</b>									
Sub-Department <b>7110 Department of Recreation</b>									
03222021VSO	Performer for 03/31/2021 Palace Sessions	Paid by Check #366156		03/22/2021	04/16/2021	04/02/2021		04/16/2021	250.00
		Sub-Department <b>7110 Department of Recreation</b> Totals				Invoices	1		0
		Vendor <b>27337 - JOHN BROWN</b> Totals				Invoices	1		<u>\$250.00</u>
Vendor <b>23589 - LACEY THALER REILLY WILSON</b>									
Sub-Department <b>7110 Department of Recreation</b>									
2002001	STUDY	Paid by Check #366543		03/05/2021	03/05/2021	04/27/2021		04/30/2021	4,742.00
		Sub-Department <b>7110 Department of Recreation</b> Totals				Invoices	1		0
		Vendor <b>23589 - LACEY THALER REILLY WILSON</b> Totals				Invoices	1		<u>\$4,742.00</u>
Vendor <b>2293 - MID-STATE INDUSTRIES</b>									
Sub-Department <b>7110 Department of Recreation</b>									
9403	QUAIL STREET BOXING GYM BUILDING RENOVATIONS- #9125-APP 1	Paid by Check #366557		02/12/2021	02/12/2021	04/27/2021		04/30/2021	116,815.80
		Sub-Department <b>7110 Department of Recreation</b> Totals				Invoices	1		0
		Vendor <b>2293 - MID-STATE INDUSTRIES</b> Totals				Invoices	1		<u>\$116,815.80</u>
Vendor <b>25452 - MONOLITH SOLAR ASSOCIATES, LLC</b>									
Sub-Department <b>7110 Department of Recreation</b>									
801722 REC	ACCT 5148674109	Paid by Check #366030		04/06/2021	04/09/2021	04/06/2021		04/09/2021	184.27
801724 REC	ACCT 6725698006	Paid by Check #366030		04/06/2021	04/09/2021	04/06/2021		04/09/2021	74.60
801724 REC2	ACCT 6725698006	Paid by Check #366030		04/06/2021	04/09/2021	04/06/2021		04/09/2021	74.60
801263(B)	INVOICE-801263	Paid by Check #366560		04/28/2021	04/30/2021	12/31/2020		04/30/2021	232.09
		Sub-Department <b>7110 Department of Recreation</b> Totals				Invoices	4		0
		Vendor <b>25452 - MONOLITH SOLAR ASSOCIATES, LLC</b> Totals				Invoices	4		<u>\$565.56</u>
Vendor <b>249 - NATIONAL GRID</b>									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>7110 Department of Recreation</b>									
21MAR REC	MARCH 2021	Paid by EFT #23650		03/30/2021	04/02/2021	03/30/2021		04/02/2021	697.49
21MAR REC ADM	MARCH 2021	Paid by EFT #23650		03/30/2021	04/02/2021	03/30/2021		04/02/2021	363.88
21MAR REC OPS	MARCH 2021	Paid by EFT #23650		03/30/2021	04/02/2021	03/30/2021		04/02/2021	390.95
21MAR SUMMER	MARCH 2021	Paid by EFT #23650		03/30/2021	04/02/2021	03/30/2021		04/02/2021	40.48
21APR REC/ADMIN	APRIL 2021	Paid by EFT #23940		04/17/2021	04/30/2021	04/28/2021		04/30/2021	353.80
21APR REC/AQ	APRIL 2021	Paid by EFT #23940		04/17/2021	04/30/2021	04/28/2021		04/30/2021	471.85
21APR REC/FAC	APRIL 2021	Paid by EFT #23940		04/17/2021	04/30/2021	04/28/2021		04/30/2021	1,383.94
21APR REC/FO	APRIL 2021	Paid by EFT #23940		04/17/2021	04/30/2021	04/28/2021		04/30/2021	359.42
21APR REC/SUMMER	APRIL 2021	Paid by EFT #23940		04/17/2021	04/30/2021	04/28/2021		04/30/2021	20.82
Sub-Department <b>7110 Department of Recreation</b> Totals						Invoices	9		0
Vendor <b>249 - NATIONAL GRID</b> Totals						Invoices	9		\$4,082.63
Vendor <b>17644 - TIME WARNER CABLE/BUSINESS</b>									
Sub-Department <b>7110 Department of Recreation</b>									
075519201040121	ACCT 075519201 APRIL 2021	Paid by Check #366213		04/14/2021	04/16/2021	04/14/2021		04/16/2021	204.40
Sub-Department <b>7110 Department of Recreation</b> Totals						Invoices	1		0
Vendor <b>17644 - TIME WARNER CABLE/BUSINESS</b> Totals						Invoices	1		\$204.40
Vendor <b>6368 - University at Albany</b>									
Sub-Department <b>7110 Department of Recreation</b>									
2377	Job Fair-GOVERNMENT/NON-PROFIT	Paid by Check #366073		03/09/2021	03/09/2021	03/31/2021		04/09/2021	100.00
Sub-Department <b>7110 Department of Recreation</b> Totals						Invoices	1		0
Vendor <b>6368 - University at Albany</b> Totals						Invoices	1		\$100.00
Vendor <b>5624 - Verizon Wireless</b>									
Sub-Department <b>7110 Department of Recreation</b>									
9876151575 REC	ACCT 38707107500001	Paid by Check #366077		04/06/2021	04/09/2021	04/06/2021		04/09/2021	174.75
9876183179	ACCT 58505526700002	Paid by Check #366077		04/06/2021	04/09/2021	04/06/2021		04/09/2021	76.02
Sub-Department <b>7110 Department of Recreation</b> Totals						Invoices	2		0
Vendor <b>5624 - Verizon Wireless</b> Totals						Invoices	2		\$250.77
Vendor <b>1277 - WW GRAINGER INC</b>									
Sub-Department <b>7110 Department of Recreation</b>									
9830102563	SUPPLIES/MATERIALS	Paid by Check #366230		03/09/2021	03/09/2021	04/14/2021		04/16/2021	172.34
9834510894	WW GRAINGER - SUPPLIES	Paid by Check #366230		03/12/2021	03/12/2021	04/14/2021		04/16/2021	108.64
9848331030	WW GRAINGER - SUPPLIES	Paid by Check #366620		03/25/2021	03/25/2021	04/14/2021		04/30/2021	20.34
9852686725	WW GRAINGER - SUPPLIES	Paid by Check #366620		03/30/2021	03/30/2021	04/14/2021		04/30/2021	47.46
9853885565	WW GRAINGER - SUPPLIES	Paid by Check #366620		03/31/2021	03/31/2021	04/14/2021		04/30/2021	121.16
9853885573	WW GRAINGER - SUPPLIES	Paid by Check #366620		03/31/2021	03/31/2021	04/14/2021		04/30/2021	30.29
Sub-Department <b>7110 Department of Recreation</b> Totals						Invoices	6		0
Vendor <b>1277 - WW GRAINGER INC</b> Totals						Invoices	6		\$500.23

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>7110 - Department of Recreation</b> Totals						Invoices	44		\$132,850.78
<b>7110 Department of Recreation</b>									
Department <b>7560 - Cultural Affairs</b>									
Sub-Department <b>7560.0004 Cultural Affairs,Cultural Affairs</b>									
Vendor <b>27034 - FRANK CAVONE</b>									
Sub-Department <b>7560.0004 Cultural Affairs,Cultural Affairs</b>									
3505	Mirth Films (Frank Cavone)- technical assistance.-VICTORY SOUL	Paid by Check #366266		03/18/2021	03/18/2021	03/30/2021		04/23/2021	250.00
Sub-Department <b>7560.0004 Cultural Affairs,Cultural Affairs</b> Totals						Invoices	1		0
Vendor <b>27034 - FRANK CAVONE</b> Totals						Invoices	1		\$250.00
Vendor <b>27451 - IIANA J MORRIS</b>									
Sub-Department <b>7560.0004 Cultural Affairs,Cultural Affairs</b>									
02262021IM	Performer for Black History Month virtual celebration	Paid by Check #365895		02/26/2021	02/26/2021	03/26/2021		04/02/2021	200.00
Sub-Department <b>7560.0004 Cultural Affairs,Cultural Affairs</b> Totals						Invoices	1		0
Vendor <b>27451 - IIANA J MORRIS</b> Totals						Invoices	1		\$200.00
Vendor <b>7934 - THOMAS P MOTTOLESE</b>									
Sub-Department <b>7560.0004 Cultural Affairs,Cultural Affairs</b>									
12 2021	WEEKLY SERVICES 3/22/2021- 3/26/2021	Paid by Check #365897		03/25/2021	04/02/2021	03/29/2021		04/02/2021	769.23
13 2021	WEEKLY SERVICE 3/29/2021- 4/2/2021	Paid by Check #366033		03/25/2021	04/09/2021	03/29/2021		04/09/2021	769.23
14 2021	WEEKLY SERVICE 4/5/2021- 4/9/2021	Paid by Check #366175		03/25/2021	04/16/2021	03/29/2021		04/16/2021	769.23
15 2021	WEEKLY SERVICE 4/12/2021- 4/16/2021	Paid by Check #366290		03/25/2021	04/23/2021	03/29/2021		04/23/2021	769.23
16 2021	WEEKLY SERVICE-4/19/2021- 4/23/2021	Paid by Check #366562		04/30/2021	04/30/2021	04/22/2021		04/30/2021	769.23
Sub-Department <b>7560.0004 Cultural Affairs,Cultural Affairs</b> Totals						Invoices	5		0
Vendor <b>7934 - THOMAS P MOTTOLESE</b> Totals						Invoices	5		\$3,846.15
Vendor <b>20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC</b>									
Sub-Department <b>7560.0004 Cultural Affairs,Cultural Affairs</b>									
IN408409	2021 OCA copier KYOCERA/TASKALFA 4551C Services	Paid by Check #366036		02/17/2021	02/17/2021	04/02/2021		04/09/2021	436.28
Sub-Department <b>7560.0004 Cultural Affairs,Cultural Affairs</b> Totals						Invoices	1		0
Vendor <b>20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC</b> Totals						Invoices	1		\$436.28
Vendor <b>1711 - NYS OFFICE OF GENERAL SERVICES</b>									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>7560.0004 Cultural Affairs,Cultural Affairs</b>									
MLK0000000280	Advertising for MLK Day	Paid by Check #365912		12/23/2020	12/23/2020	03/30/2021		04/02/2021	500.00
Sub-Department <b>7560.0004 Cultural Affairs,Cultural Affairs</b> Totals						Invoices	1		0
Vendor <b>1711 - NYS OFFICE OF GENERAL SERVICES</b> Totals						Invoices	1		<u>\$500.00</u>
Vendor <b>26291 - ARIELLE O'KEEFE</b>									
Sub-Department <b>7560.0004 Cultural Affairs,Cultural Affairs</b>									
04122021AOK	Performer for Virtual Tulip Fest - Girl Blue (Arielle O'Keefe)	Paid by Check #366580		04/12/2021	04/30/2021	04/22/2021		04/30/2021	200.00
Sub-Department <b>7560.0004 Cultural Affairs,Cultural Affairs</b> Totals						Invoices	1		0
Vendor <b>26291 - ARIELLE O'KEEFE</b> Totals						Invoices	1		<u>\$200.00</u>
Vendor <b>27526 - VICTORIA RUTLEDGE</b>									
Sub-Department <b>7560.0004 Cultural Affairs,Cultural Affairs</b>									
03222021LSY	Performer for the 2021 Virtual Tulip Fest	Paid by Check #366201		04/02/2021	04/16/2021	04/02/2021		04/16/2021	200.00
Sub-Department <b>7560.0004 Cultural Affairs,Cultural Affairs</b> Totals						Invoices	1		0
Vendor <b>27526 - VICTORIA RUTLEDGE</b> Totals						Invoices	1		<u>\$200.00</u>
Sub-Department <b>7560.0004 Cultural Affairs,Cultural Affairs</b> Totals						Invoices	11		<u>\$5,632.43</u>
Department <b>7560 - Cultural Affairs</b> Totals						Invoices	11		<u>\$5,632.43</u>

**7560 Cultural Affairs**

Department **8020 - Division of Planning**

Vendor **26326 - NEW YORK POWER AUTHORITY**

Sub-Department **8020 Division of Planning**

MARCH 2020	ACCT-1001010	LOAN#-15860	Paid by Check #366182	03/01/2020	03/01/2020	12/31/2020		04/16/2021	1,122.15
APRIL 2020	ACCT-1001010	LOAN#-15860	Paid by Check #366182	04/01/2020	04/01/2020	12/31/2020		04/16/2021	1,122.15
MAY 2020	ACCT-1001010	LOAN#-15860	Paid by Check #366182	05/01/2020	05/01/2020	12/31/2020		04/16/2021	1,122.15
JUNE 2020	ACCT-1001010	LOAN#-15860	Paid by Check #366182	06/01/2020	06/01/2020	12/31/2020		04/16/2021	1,122.15
JULY 2020	ACCT-1001010	LOAN#-15860	Paid by Check #366182	07/01/2020	07/01/2020	12/31/2020		04/16/2021	1,122.15
AUGUST 2020	ACCT-1001010	LOAN#-15860	Paid by Check #366182	08/01/2020	08/01/2020	12/31/2020		04/16/2021	1,122.15
SEPTEMBER 2020	ACCT-1001010	LOAN#-15860	Paid by Check #366182	09/01/2020	09/01/2020	12/31/2020		04/16/2021	1,122.15
OCTOBER 2020	ACCT-1001010	LOAN#-15860	Paid by Check #366182	10/01/2020	10/01/2020	12/31/2020		04/16/2021	1,122.15
NOVEMBER 2020	ACCT-1001010	LOAN#-15860	Paid by Check #366182	11/01/2020	11/01/2020	12/31/2020		04/16/2021	1,122.15
DECEMBER 2020	ACCT-1001010	LOAN#-15860	Paid by Check #366182	12/01/2020	12/01/2020	12/31/2020		04/16/2021	1,122.15
Sub-Department <b>8020 Division of Planning</b> Totals						Invoices	10		0
Vendor <b>26326 - NEW YORK POWER AUTHORITY</b> Totals						Invoices	10		<u>\$11,221.50</u>

Vendor **5624 - Verizon Wireless**

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<b>8020 Division of Planning</b>									
Sub-Department	<b>8020 Division of Planning</b>								
9876151575 PLAN	ACCT 38707107500001	Paid by Check #366077		04/06/2021	04/09/2021	04/06/2021		04/09/2021	31.51
		Sub-Department <b>8020 Division of Planning</b> Totals				Invoices	1		0
		Vendor <b>5624 - Verizon Wireless</b> Totals				Invoices	1		\$31.51
		Department <b>8020 - Division of Planning</b> Totals				Invoices	11		\$11,253.01
<b>8020 Division of Planning</b>									
<hr/>									
<b>8310 Water Administration</b>									
Department	<b>8310 Water Administration</b>								
Vendor	<b>265 - A PHILLIPS HARDWARE</b>								
Sub-Department	<b>8310 Water Administration</b>								
249984	SUPPLIES/MATERIALS	Paid by Check #366088		03/02/2021	03/02/2021	04/12/2021		04/16/2021	47.96
249989	SUPPLIES/MATERIALS	Paid by Check #366088		03/03/2021	03/03/2021	04/12/2021		04/16/2021	106.93
249999	SUPPLIES/MATERIALS	Paid by Check #366088		03/04/2021	03/04/2021	04/12/2021		04/16/2021	85.93
250031	SUPPLIES/MATERIALS	Paid by Check #366088		03/09/2021	03/09/2021	04/12/2021		04/16/2021	81.97
250042	Blanket - Phillips PLANT	Paid by Check #366088		03/10/2021	03/10/2021	04/12/2021		04/16/2021	62.95
250058	supplies/materials - Phillips PLANT	Paid by Check #366088		03/12/2021	03/12/2021	04/12/2021		04/16/2021	32.97
250076	SUPPLIES/MATERIALS	Paid by Check #366088		03/16/2021	03/16/2021	04/12/2021		04/16/2021	2.36
250104	SUPPLIES/MATERIALS	Paid by Check #366445		03/19/2021	03/19/2021	04/12/2021		04/30/2021	25.98
250118	SUPPLIES/MATERIALS	Paid by Check #366445		03/22/2021	03/22/2021	04/12/2021		04/30/2021	4.24
250165	SUPPLIES/MATERIALS	Paid by Check #366445		03/29/2021	03/29/2021	04/12/2021		04/30/2021	38.78
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	10		0
		Vendor <b>265 - A PHILLIPS HARDWARE</b> Totals				Invoices	10		\$490.07
<b>22845 - ABS SOLUTIONS</b>									
Vendor	<b>22845 - ABS SOLUTIONS</b>								
Sub-Department	<b>8310 Water Administration</b>								
133231	Veeam Standard Support - technical support (renewal) - 1 year	Paid by Check #365944		03/04/2021	03/04/2021	03/24/2021		04/09/2021	683.10
133232	ProSupport for SN: 84GQMN2	Paid by Check #365944		03/04/2021	03/04/2021	03/24/2021		04/09/2021	398.00
133233	SonicWall Advanced Gateway Security Suite - subscription license	Paid by Check #365944		03/04/2021	03/04/2021	03/24/2021		04/09/2021	2,120.00
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	3		0
		Vendor <b>22845 - ABS SOLUTIONS</b> Totals				Invoices	3		\$3,201.10
<b>12856 - ALBANY COUNTY DEPT OF PUBLIC W</b>									
Vendor	<b>12856 - ALBANY COUNTY DEPT OF PUBLIC W</b>								
Sub-Department	<b>8310 Water Administration</b>								
FEB2021	GASOLINE/DIESEL FUEL -Albany DPW	Paid by Check #365948		03/01/2021	03/01/2021	03/08/2021		04/09/2021	905.51
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>12856 - ALBANY COUNTY DEPT OF PUBLIC W</b> Totals				Invoices	1		\$905.51

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>504 - ALBANY COUNTY WATER PURIFICATION DISTRICT</b>									
Sub-Department <b>8310 Water Administration</b>									
MARCH 2021	SEWER CHARGES	Paid by Check #366233		03/21/2021	04/23/2021	04/21/2021		04/23/2021	3,273,879.00
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>504 - ALBANY COUNTY WATER PURIFICATION DISTRICT</b> Totals				Invoices	1		<u>\$3,273,879.00</u>
Vendor <b>5763 - Albany Elevator</b>									
Sub-Department <b>8310 Water Administration</b>									
38146	Full Load safety testing - Plant	Paid by Check #366451		03/23/2021	03/23/2021	04/15/2021		04/30/2021	1,855.00
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>5763 - Albany Elevator</b> Totals				Invoices	1		<u>\$1,855.00</u>
Vendor <b>17041 - ALBANY POLICE DEPT</b>									
Sub-Department <b>8310 Water Administration</b>									
2021-00000001	2021 Radio Usage	Paid by Check #365950		01/19/2021	01/19/2021	04/05/2021		04/09/2021	20,000.00
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>17041 - ALBANY POLICE DEPT</b> Totals				Invoices	1		<u>\$20,000.00</u>
Vendor <b>5987 - ALBANY WATER BOARD</b>									
Sub-Department <b>8310 Water Administration</b>									
2020-003	PAVING RAMSEY PL/2019	Paid by Check #365818		02/13/2020	12/31/2021	12/31/2020		04/02/2021	500,000.00
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>5987 - ALBANY WATER BOARD</b> Totals				Invoices	1		<u>\$500,000.00</u>
Vendor <b>7227 - ALL STATE SCALE CO</b>									
Sub-Department <b>8310 Water Administration</b>									
2021001	Lab Scale Service/calibration 2021	Paid by Check #365952		03/05/2021	03/05/2021	03/23/2021		04/09/2021	365.00
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>7227 - ALL STATE SCALE CO</b> Totals				Invoices	1		<u>\$365.00</u>
Vendor <b>27155 - American Commercial Cleaning Company LLC</b>									
Sub-Department <b>8310 Water Administration</b>									
338	OFFICE CLEANING SERVICE American Commercial Cleaning Company LLC	Paid by Check #365956		03/01/2021	03/01/2021	03/16/2021		04/09/2021	950.00
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>27155 - American Commercial Cleaning Company LLC</b> Totals				Invoices	1		<u>\$950.00</u>
Vendor <b>2558 - ANSWERPHONE INC</b>									
Sub-Department <b>8310 Water Administration</b>									
049904012021	ACCT 0499 - Answerphone Inc	Paid by Check #366093		04/01/2021	04/16/2021	04/13/2021		04/16/2021	367.87
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>2558 - ANSWERPHONE INC</b> Totals				Invoices	1		<u>\$367.87</u>

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>23553 - ARCADIS US INC</b>									
Sub-Department <b>8310 Water Administration</b>									
34218555	SERVICES	Paid by Check #365960		03/02/2021	03/02/2021	04/06/2021		04/09/2021	962.50
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>23553 - ARCADIS US INC</b> Totals				Invoices	1		<u>\$962.50</u>
Vendor <b>8410 - ARMORY GARAGE INC</b>									
Sub-Department <b>8310 Water Administration</b>									
100726	Blanket -Armory T&D	Paid by Check #366456		03/10/2021	03/10/2021	04/22/2021		04/30/2021	198.75
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>8410 - ARMORY GARAGE INC</b> Totals				Invoices	1		<u>\$198.75</u>
Vendor <b>22913 - ATTENTION PEST SOLUTIONS</b>									
Sub-Department <b>8310 Water Administration</b>									
MAR 2021 WTR	CITY OF ALBANY WATER DEPT ACCT 4170 MARCH 2021 INVOICES	Paid by Check #366459		03/20/2021	03/20/2021	03/31/2021		04/30/2021	665.00
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>22913 - ATTENTION PEST SOLUTIONS</b> Totals				Invoices	1		<u>\$665.00</u>
Vendor <b>25919 - PETER BECK</b>									
Sub-Department <b>8310 Water Administration</b>									
APR022021	RENEWAL-CPSEC	Paid by Check #366239		04/02/2021	04/23/2021	04/21/2021		04/23/2021	172.50
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>25919 - PETER BECK</b> Totals				Invoices	1		<u>\$172.50</u>
Vendor <b>19624 - BIG TOP PORTABLE TOILETS INC</b>									
Sub-Department <b>8310 Water Administration</b>									
95517	Monthly rental of portable handicap toilet	Paid by Check #366463		03/18/2021	03/18/2021	04/07/2021		04/30/2021	200.00
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>19624 - BIG TOP PORTABLE TOILETS INC</b> Totals				Invoices	1		<u>\$200.00</u>
Vendor <b>13476 - BLUE DIAMOND SEPTIC</b>									
Sub-Department <b>8310 Water Administration</b>									
88062	Emergency response to Wilan Lane	Paid by Check #366097		03/12/2021	03/12/2021	03/23/2021		04/16/2021	1,855.00
88044	Emergency response at Loudonville Water Reservoir	Paid by Check #366464		03/17/2021	03/17/2021	03/31/2021		04/30/2021	1,050.00
88046	Emergency Response to Delaware #1 Pump Station	Paid by Check #366464		03/23/2021	03/23/2021	04/07/2021		04/30/2021	1,470.00
88039	Cleaned couple locations	Paid by Check #366464		03/24/2021	03/24/2021	04/15/2021		04/30/2021	2,827.50
88049	Pumped down Northern Blvd Station	Paid by Check #366464		03/25/2021	03/25/2021	04/07/2021		04/30/2021	1,402.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88340	Cleaned Couple Stations	Paid by Check #366464		03/26/2021	03/26/2021	04/07/2021		04/30/2021	3,015.00
		Sub-Department	<b>8310 Water Administration</b>	Totals		Invoices	6		0
		Vendor	<b>13476 - BLUE DIAMOND SEPTIC</b>	Totals		Invoices	6		<u>\$11,620.00</u>
	Vendor	<b>25701 - BONADIO &amp; CO., LLP</b>							
	Sub-Department	<b>8310 Water Administration</b>							
BN263224	Audit Service-FINANCIAL STATEMENT/INVESTMENT COMPLIANCE	Paid by Check #366465		03/31/2021	03/31/2021	04/21/2021		04/30/2021	7,750.00
		Sub-Department	<b>8310 Water Administration</b>	Totals		Invoices	1		0
		Vendor	<b>25701 - BONADIO &amp; CO., LLP</b>	Totals		Invoices	1		<u>\$7,750.00</u>
	Vendor	<b>26925 - CAPITAL AGWAY</b>							
	Sub-Department	<b>8310 Water Administration</b>							
124426	Grass Seed-02145351	Paid by Check #366468		03/29/2021	03/29/2021	04/13/2021		04/30/2021	2,310.00
		Sub-Department	<b>8310 Water Administration</b>	Totals		Invoices	1		0
		Vendor	<b>26925 - CAPITAL AGWAY</b>	Totals		Invoices	1		<u>\$2,310.00</u>
	Vendor	<b>25845 - CAPITAL SAFETY SERVICES, INC.</b>							
	Sub-Department	<b>8310 Water Administration</b>							
2021-057	Safety Consultant Services	Paid by Check #365969		03/02/2021	03/02/2021	03/12/2021		04/09/2021	4,275.00
2021-064	SERVICE-Air Meter Calibration	Paid by Check #365969		03/03/2021	03/03/2021	03/22/2021		04/09/2021	130.00
2021-081	Air Meter Calibration	Paid by Check #366099		03/15/2021	03/15/2021	03/24/2021		04/16/2021	130.00
2021-092	Safety Consultant Services	Paid by Check #366471		03/31/2021	03/31/2021	04/07/2021		04/30/2021	2,280.00
		Sub-Department	<b>8310 Water Administration</b>	Totals		Invoices	4		0
		Vendor	<b>25845 - CAPITAL SAFETY SERVICES, INC.</b>	Totals		Invoices	4		<u>\$6,815.00</u>
	Vendor	<b>1712 - Capital Tractor Inc</b>							
	Sub-Department	<b>8310 Water Administration</b>							
PG40975	-Capital Tractor	Paid by Check #366100		03/09/2021	03/09/2021	04/13/2021		04/16/2021	109.88
PG41618	PARTS -Capital Tractor	Paid by Check #366472		03/29/2021	03/29/2021	04/07/2021		04/30/2021	71.11
		Sub-Department	<b>8310 Water Administration</b>	Totals		Invoices	2		0
		Vendor	<b>1712 - Capital Tractor Inc</b>	Totals		Invoices	2		<u>\$180.99</u>
	Vendor	<b>88 - CENTRAL HUDSON GAS &amp; ELECTRIC</b>							
	Sub-Department	<b>8310 Water Administration</b>							
FEB-1382-1532	ACCT 1382-1532-00-2	Paid by Check #366477		02/01/2021	04/30/2021	04/27/2021		04/30/2021	30.51
FEB-1380-1090	ACCT 1380-1090-00-5	Paid by Check #366477		02/10/2021	04/30/2021	04/27/2021		04/30/2021	333.04
FEB-1380-1110	ACCT 1380-1110-00-1	Paid by Check #366477		02/10/2021	04/30/2021	04/27/2021		04/30/2021	144.31
FEB-1633-0720	ACCT 1633-0720-00-0	Paid by Check #366477		02/12/2021	04/30/2021	04/27/2021		04/30/2021	418.85
MAR-1382-1532	ACCT 1382-1532-00-2	Paid by Check #366477		03/01/2021	04/30/2021	04/27/2021		04/30/2021	30.51
MAR-1380-1090	ACCT 1380-1090-00-5	Paid by Check #366477		03/12/2021	04/30/2021	04/27/2021		04/30/2021	303.94
MAR-1380-1110	ACCT 1380-1110-00-1	Paid by Check #366477		03/12/2021	04/30/2021	04/27/2021		04/30/2021	152.80

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MAR-1633-0720	ACCT 1633-0720-00-0	Paid by Check #366477		03/16/2021	04/30/2021	04/27/2021		04/30/2021	495.23
APR-1382-1532	ACCT 1382-1532-00-2	Paid by Check #366477		04/08/2021	04/30/2021	04/27/2021		04/30/2021	30.51
APR-1380-1090	ACCT 1380-1090-00-5	Paid by Check #366477		04/12/2021	04/30/2021	04/27/2021		04/30/2021	375.29
APR-1380-1110	ACCT 1380-1110-00-1	Paid by Check #366477		04/12/2021	04/30/2021	04/27/2021		04/30/2021	136.62
APR-1633-0720	ACCT 1633-0720-00-0	Paid by Check #366477		04/16/2021	04/30/2021	04/27/2021		04/30/2021	423.49
Sub-Department <b>8310 Water Administration</b> Totals						Invoices	12		0
Vendor <b>88 - CENTRAL HUDSON GAS &amp; ELECTRIC</b> Totals						Invoices	12		\$2,875.10
Vendor <b>25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM</b>									
Sub-Department <b>8310 Water Administration</b>									
5986300902030221	ACCT 202986300902001	Paid by Check #365843		03/26/2021	04/02/2021	03/26/2021		04/02/2021	1,226.00
618823601032321	ACCT 202618823601001	Paid by Check #366110		04/12/2021	04/16/2021	04/12/2021		04/16/2021	100.31
845575401032321	ACCT 202845575401001	Paid by Check #366110		04/14/2021	04/16/2021	04/14/2021		04/16/2021	649.00
986300902033021	ACCT 202986300902001	Paid by Check #366110		04/14/2021	04/16/2021	04/14/2021		04/16/2021	1,226.00
392249702040721	ACCT 202392249702001	Paid by Check #366242		04/15/2021	04/23/2021	04/15/2021		04/23/2021	149.99
906514201040921	ACCT 202906514201001	Paid by Check #366242		04/20/2021	04/23/2021	04/20/2021		04/23/2021	214.99
Sub-Department <b>8310 Water Administration</b> Totals						Invoices	6		0
Vendor <b>25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM</b> Totals						Invoices	6		\$3,566.29
Vendor <b>16067 - CHAZEN ENGINEERING &amp; LAND SURVEYING</b>									
Sub-Department <b>8310 Water Administration</b>									
0120781	SERVICES	Paid by Check #366111		01/12/2021	01/12/2021	04/14/2021		04/16/2021	5,180.00
0120823	SURVEY SERVICES	Paid by Check #366111		01/13/2021	01/29/2021	04/14/2021		04/16/2021	10,275.00
0121036	SERVICES	Paid by Check #366111		02/01/2021	02/01/2021	04/14/2021		04/16/2021	770.00
0121366	SERVICES	Paid by Check #366111		02/25/2021	02/25/2021	04/14/2021		04/16/2021	10,300.00
0121037	SERVICES	Paid by Check #366111		02/26/2021	02/26/2021	04/14/2021		04/16/2021	8,975.00
0121395	SERVICES	Paid by Check #366111		02/26/2021	02/26/2021	04/14/2021		04/16/2021	1,050.00
0121397	SERVICES	Paid by Check #366111		02/26/2021	02/26/2021	04/14/2021		04/16/2021	8,700.00
0121863	MARLBOROUGH	Paid by Check #366480		03/26/2021	03/26/2021	04/26/2021		04/30/2021	9,032.00
Sub-Department <b>8310 Water Administration</b> Totals						Invoices	8		0
Vendor <b>16067 - CHAZEN ENGINEERING &amp; LAND SURVEYING</b> Totals						Invoices	8		\$54,282.00
Vendor <b>21170 - CINTAS CORP</b>									
Sub-Department <b>8310 Water Administration</b>									
4077378359	SUPPLIES/MATERIALS/ACCESSOR IES	Paid by Check #366244		03/01/2021	03/01/2021	04/21/2021		04/23/2021	35.00
4077905937	SUPPLIES/ACCESSORIES/MATERI ALS -Cintas	Paid by Check #366482		03/22/2021	03/22/2021	04/21/2021		04/30/2021	35.00
4079189494	SUPPLIES/MATERIALS/ACCESSOR IES	Paid by Check #366482		03/22/2021	03/22/2021	04/21/2021		04/30/2021	35.00
Sub-Department <b>8310 Water Administration</b> Totals						Invoices	3		0
Vendor <b>21170 - CINTAS CORP</b> Totals						Invoices	3		\$105.00
Vendor <b>1945 - CLOUGH, HARBOUR, &amp; ASSOCIATES</b>									

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Vendor <b>7722 - COLE PARMER</b>									
Sub-Department <b>8310 Water Administration</b>									
3446630001	SERVICES	Paid by Check #366245		02/19/2021	02/19/2021	04/19/2021		04/23/2021	14,475.00
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>1945 - CLOUGH, HARBOUR, &amp; ASSOCIATES</b> Totals				Invoices	1		<u>\$14,475.00</u>
Vendor <b>7722 - COLE PARMER</b>									
Sub-Department <b>8310 Water Administration</b>									
2574876	NIST Thermometer Calibration-APPLY 0634142	Paid by Check #365978		03/03/2021	03/03/2021	03/31/2021		04/09/2021	5.83
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>7722 - COLE PARMER</b> Totals				Invoices	1		<u>\$5.83</u>
Vendor <b>25696 - COLLETT MECHANICAL, INC.</b>									
Sub-Department <b>8310 Water Administration</b>									
1803112	RETAINAGE	Paid by Check #366248		02/28/2021	02/28/2021	04/19/2021		04/23/2021	68,910.61
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>25696 - COLLETT MECHANICAL, INC.</b> Totals				Invoices	1		<u>\$68,910.61</u>
Vendor <b>26722 - COMPUTATIONAL HYDRAULICS INT</b>									
Sub-Department <b>8310 Water Administration</b>									
33378	PCSWMM Professional 2D single user subscription (12 Months)	Paid by Check #366484		03/17/2021	03/17/2021	03/31/2021		04/30/2021	2,160.00
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>26722 - COMPUTATIONAL HYDRAULICS INT</b> Totals				Invoices	1		<u>\$2,160.00</u>
Vendor <b>26270 - CONSTELLATION NEWENERGY, INC.</b>									
Sub-Department <b>8310 Water Administration</b>									
21MAR PUR	ACCT 3425297-54270	Paid by Check #366116		04/12/2021	04/16/2021	04/12/2021		04/16/2021	3,374.66
21MAR SRC	ACCT 3425297-54270	Paid by Check #366116		04/12/2021	04/16/2021	04/12/2021		04/16/2021	3,974.41
21MAR T & D	ACCT 3425297-54270	Paid by Check #366116		04/12/2021	04/16/2021	04/12/2021		04/16/2021	5,668.94
21MAR WTR	ACCT 3425297-54270	Paid by Check #366116		04/12/2021	04/16/2021	04/12/2021		04/16/2021	4,608.80
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	4		0
		Vendor <b>26270 - CONSTELLATION NEWENERGY, INC.</b> Totals				Invoices	4		<u>\$17,626.81</u>
Vendor <b>21789 - CORE &amp; MAIN LP</b>									
Sub-Department <b>8310 Water Administration</b>									
N721658	"K" Copper-0807S060K/0815S060K	Paid by Check #366117		03/16/2021	03/16/2021	03/31/2021		04/16/2021	4,473.00
N817199	70FC2020979CC4-Core & Main	Paid by Check #366117		03/16/2021	03/16/2021	03/31/2021		04/16/2021	89.00
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	2		0
		Vendor <b>21789 - CORE &amp; MAIN LP</b> Totals				Invoices	2		<u>\$4,562.00</u>
Vendor <b>4620 - CT MALE ASSOCIATES P C</b>									

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Sub-Department <b>8310 Water Administration</b>									
88097	PROFESSIONAL SERVICES	Paid by Check #366252		03/12/2021	03/12/2021	04/19/2021		04/23/2021	5,356.04
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>4620 - CT MALE ASSOCIATES P C</b> Totals				Invoices	1		<u>\$5,356.04</u>
Vendor <b>25309 - CUMMINS SALES AND SERVICES</b>									
Sub-Department <b>8310 Water Administration</b>									
V949430	APPLY V949633 -Cummins Services	Paid by Check #366253		02/18/2021	02/18/2021	04/20/2021		04/23/2021	96.94
V9-52127	FULL PM SERVICE -Cummins MA	Paid by Check #366490		03/31/2021	03/31/2021	04/09/2021		04/30/2021	362.00
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	2		0
		Vendor <b>25309 - CUMMINS SALES AND SERVICES</b> Totals				Invoices	2		<u>\$458.94</u>
Vendor <b>20053 - CURTIS LUMBER</b>									
Sub-Department <b>8310 Water Administration</b>									
2103-218691	SUPPLIES/MATERIALS-Curtis Lumber	Paid by Check #365984		03/03/2021	03/03/2021	03/22/2021		04/09/2021	166.77
2103-220366	288 -Curtis Lumber	Paid by Check #365984		03/03/2021	03/03/2021	03/22/2021		04/09/2021	58.03
2103-221060	Blanket -Curtis Lumber	Paid by Check #365985		03/03/2021	03/03/2021	03/16/2021		04/09/2021	8.88
2103-295420	Fence Rails	Paid by Check #366491		03/23/2021	03/23/2021	03/31/2021		04/30/2021	445.64
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	4		0
		Vendor <b>20053 - CURTIS LUMBER</b> Totals				Invoices	4		<u>\$679.32</u>
Vendor <b>27005 - DELAWARE ENGINEERING, D.P.C.</b>									
Sub-Department <b>8310 Water Administration</b>									
2020041	PROFESSIONAL SERVICES	Paid by Check #366257		03/09/2021	03/09/2021	04/19/2021		04/23/2021	1,500.00
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>27005 - DELAWARE ENGINEERING, D.P.C.</b> Totals				Invoices	1		<u>\$1,500.00</u>
Vendor <b>7318 - DIG SAFELY NEW YORK INC</b>									
Sub-Department <b>8310 Water Administration</b>									
21030090	DESIGN REQUESTS/SERVICE -Dig Safely	Paid by Check #366495		03/31/2021	03/31/2021	04/21/2021		04/30/2021	663.08
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>7318 - DIG SAFELY NEW YORK INC</b> Totals				Invoices	1		<u>\$663.08</u>
Vendor <b>24015 - DIRECT ENERGY BUSINESS</b>									
Sub-Department <b>8310 Water Administration</b>									
21MAR PMP	ACCT 427045-3306 INV HS12370113	Paid by Check #365988		04/06/2021	04/09/2021	04/06/2021		04/09/2021	.48
21MAR WTR	ACCT 427045-3306 INV HS12370113	Paid by Check #365988		04/06/2021	04/09/2021	04/06/2021		04/09/2021	1,981.55

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21MAT T&D	ACCT 427045-3306 INV HS12370113	Paid by Check #365988		04/06/2021	04/09/2021	04/06/2021		04/09/2021	1,742.00
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	3		0
		Vendor <b>24015 - DIRECT ENERGY BUSINESS</b> Totals				Invoices	3		<u>\$3,724.03</u>
Vendor <b>15084 - EJ PRESCOTT INC</b>									
Sub-Department <b>8310 Water Administration</b>									
5821532	Valve Boxes	Paid by Check #365992		01/28/2021	01/28/2021	04/07/2021		04/09/2021	782.50
5821564	Valve Boxes-45037	Paid by Check #365992		01/28/2021	01/28/2021	04/07/2021		04/09/2021	15,500.00
5831294	Waterous Hydrants	Paid by Check #366127		03/09/2021	03/09/2021	04/07/2021		04/16/2021	21,375.00
5827503	Waterous Hydrants	Paid by Check #366259		03/17/2021	03/17/2021	03/17/2021		04/23/2021	21,375.00
5828363	Curb Boxes	Paid by Check #366259		03/19/2021	03/19/2021	04/07/2021		04/23/2021	1,800.00
5838033	6" DI Pipe	Paid by Check #366498		03/26/2021	03/26/2021	04/14/2021		04/30/2021	4,032.00
5838052	Probing Rods	Paid by Check #366498		03/30/2021	03/30/2021	04/14/2021		04/30/2021	456.00
5831607	Waterous Hydrants	Paid by Check #366498		03/31/2021	03/31/2021	04/14/2021		04/30/2021	71,475.00
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	8		0
		Vendor <b>15084 - EJ PRESCOTT INC</b> Totals				Invoices	8		<u>\$136,795.50</u>
Vendor <b>13300 - FASTENAL COMPANY</b>									
Sub-Department <b>8310 Water Administration</b>									
NYAL191895	Traffic Cones	Paid by Check #365994		02/25/2021	02/25/2021	04/07/2021		04/09/2021	3,948.00
NYAL192750	Stainless Steel Bolts	Paid by Check #366500		03/29/2021	03/29/2021	04/14/2021		04/30/2021	398.66
NYAL192752	Impact Wrench	Paid by Check #366500		03/29/2021	03/29/2021	04/14/2021		04/30/2021	439.90
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	3		0
		Vendor <b>13300 - FASTENAL COMPANY</b> Totals				Invoices	3		<u>\$4,786.56</u>
Vendor <b>2356 - FEDERAL EXPRESS CORP</b>									
Sub-Department <b>8310 Water Administration</b>									
7-321-25505	SHIPPING FEES	Paid by Check #366501		03/29/2021	03/29/2021	04/14/2021		04/30/2021	48.47
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>2356 - FEDERAL EXPRESS CORP</b> Totals				Invoices	1		<u>\$48.47</u>
Vendor <b>20898 - FERGUSON WATERWORKS</b>									
Sub-Department <b>8310 Water Administration</b>									
1006748	Tapping Saddles-	Paid by Check #365995		03/04/2021	03/04/2021	03/22/2021		04/09/2021	1,046.68
1007406	4" Friction Clamps	Paid by Check #366502		03/22/2021	03/22/2021	03/31/2021		04/30/2021	327.20
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	2		0
		Vendor <b>20898 - FERGUSON WATERWORKS</b> Totals				Invoices	2		<u>\$1,373.88</u>
Vendor <b>20753 - FIRE, SECURITY &amp; SOUND SYSTEMS</b>									
Sub-Department <b>8310 Water Administration</b>									
9460	North-Central Standard Monitoring Account 449-4672	Paid by Check #365996		03/01/2021	03/01/2021	04/02/2021		04/09/2021	495.00

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9501	LABOR -FIRE&SECURITY	Paid by Check #365996		03/05/2021	03/05/2021	03/31/2021		04/09/2021	270.00
9590	MISCELLANEOUS - FIRE&SECURITY-30-33' ELECTRIC SCISSOR LIFT RENTAL	Paid by Check #366504		03/17/2021	03/17/2021	03/31/2021		04/30/2021	646.86
Sub-Department <b>8310 Water Administration</b> Totals							Invoices	3	0
Vendor <b>20753 - FIRE, SECURITY &amp; SOUND SYSTEMS</b> Totals							Invoices	3	\$1,411.86
Vendor <b>18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY</b>									
Sub-Department <b>8310 Water Administration</b>									
21APR WATER	ACCT-CORP-000086	Paid by Check #366131		04/01/2021	04/16/2021	04/14/2021		04/16/2021	2,310.17
8894776	ACCT 9524520	Paid by Check #366131		04/01/2021	04/16/2021	04/14/2021		04/16/2021	1,298.54
8934725	ACCT 38935	Paid by Check #366131		04/01/2021	04/16/2021	04/14/2021		04/16/2021	1,110.00
Sub-Department <b>8310 Water Administration</b> Totals							Invoices	3	0
Vendor <b>18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY</b> Totals							Invoices	3	\$4,718.71
Vendor <b>7352 - FISCAL ADVISORS &amp; MARKETING IN</b>									
Sub-Department <b>8310 Water Administration</b>									
33003	PROFESSIONAL SERVICES	Paid by Check #366265		12/17/2020	12/17/2020	12/31/2020		04/23/2021	2,000.00
Sub-Department <b>8310 Water Administration</b> Totals							Invoices	1	0
Vendor <b>7352 - FISCAL ADVISORS &amp; MARKETING IN</b> Totals							Invoices	1	\$2,000.00
Vendor <b>137 - FISHER SCIENTIFIC CO</b>									
Sub-Department <b>8310 Water Administration</b>									
6460602	Lab Reagents and Supplies	Paid by Check #366132		03/11/2021	03/11/2021	03/24/2021		04/16/2021	82.43
6612636	DRAIN ASSEMBLY GLASS -Fisher Scientific Co	Paid by Check #366132		03/12/2021	03/12/2021	03/23/2021		04/16/2021	352.51
8153853	PARTS/SUPPLIES -Fisher Scientific Co	Paid by Check #366507		03/25/2021	03/25/2021	04/05/2021		04/30/2021	74.22
8520085	STAINLESS STEEL -Fisher Scientific Co	Paid by Check #366507		03/30/2021	03/30/2021	04/22/2021		04/30/2021	170.39
Sub-Department <b>8310 Water Administration</b> Totals							Invoices	4	0
Vendor <b>137 - FISHER SCIENTIFIC CO</b> Totals							Invoices	4	\$679.55
Vendor <b>4969 - FLEETPRIDE,INC.</b>									
Sub-Department <b>8310 Water Administration</b>									
69299934	PARTS/SUPPLIES - Fleetpride Inc	Paid by Check #366133		02/26/2021	02/26/2021	04/14/2021		04/16/2021	97.84
69481570	PART - Fleetpride Inc	Paid by Check #365997		03/01/2021	03/01/2021	03/16/2021		04/09/2021	97.84
70081316	u-joint - Fleetpride Inc	Paid by Check #366133		03/10/2021	03/10/2021	03/22/2021		04/16/2021	127.54
70145380	4-1090 - Fleetpride Inc	Paid by Check #366133		03/11/2021	03/11/2021	03/22/2021		04/16/2021	63.77
70214847	HYDRAULIC FILTER - Fleetpride Inc	Paid by Check #366133		03/12/2021	03/12/2021	03/31/2021		04/16/2021	70.90
70251073	OTR-50CB - Fleetpride Inc	Paid by Check #366509		03/23/2021	03/23/2021	03/23/2021		04/30/2021	113.54
70594989	PARTS/SUPPLIES - Fleetpride Inc	Paid by Check #366509		03/24/2021	03/24/2021	04/14/2021		04/30/2021	221.22
Sub-Department <b>8310 Water Administration</b> Totals							Invoices	7	0

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			Vendor	<b>4969 - FLEETPRIDE,INC.</b> Totals			Invoices	7	\$792.65
Vendor <b>5858 - FW WEBB CO</b>									
Sub-Department <b>8310 Water Administration</b>									
70037280	Bulk Storage Hypochlorite Tank Installation	Paid by Check #365999		01/29/2021	01/29/2021	04/02/2021		04/09/2021	1,389.02
70337280-2	Bulk Storage Hypochlorite Tank Installation	Paid by Check #365999		02/01/2021	02/01/2021	04/02/2021		04/09/2021	57.33
70730557	CHLORINE REPLACEMENT LINE - FW Webb PLANT	Paid by Check #365999		03/08/2021	03/08/2021	03/22/2021		04/09/2021	94.86
70800365	SUPPLIES/MATERIALS -FW Webb SWR	Paid by Check #366136		03/11/2021	03/11/2021	04/02/2021		04/16/2021	25.10
70843066	SUPPLIES/MATERIALS -FW Webb PLANT	Paid by Check #366136		03/16/2021	03/16/2021	03/23/2021		04/16/2021	13.84
70859167	TUBE K COP HRD -FW Webb T&D	Paid by Check #366510		03/17/2021	03/17/2021	03/23/2021		04/30/2021	144.20
70874434	SUPPLIES/MATERIALS -FW Webb PLANT	Paid by Check #366510		03/18/2021	03/18/2021	03/23/2021		04/30/2021	216.17
70925005	FLUSH VALVE -FW Webb T&D	Paid by Check #366510		03/23/2021	03/23/2021	04/02/2021		04/30/2021	722.46
70959655	Blanket -FW Webb PLANT	Paid by Check #366510		03/24/2021	03/24/2021	04/20/2021		04/30/2021	1.53
70973964	SUPPLIES/MATERIALS	Paid by Check #366510		03/25/2021	03/25/2021	04/14/2021		04/30/2021	51.18
70975352	SUPPLIES/MATERIALS	Paid by Check #366510		03/25/2021	03/25/2021	04/14/2021		04/30/2021	31.68
Sub-Department <b>8310 Water Administration</b> Totals						Invoices	11	0	
			Vendor	<b>5858 - FW WEBB CO</b> Totals			Invoices	11	\$2,747.37
Vendor <b>14409 - GENERAL CONTROL SYSTEMS INC</b>									
Sub-Department <b>8310 Water Administration</b>									
2930054	SERVICE HOURS	Paid by Check #366138		03/12/2021	03/12/2021	04/07/2021		04/16/2021	1,652.30
2930075	SERVICE HOURS	Paid by Check #366512		03/23/2021	03/23/2021	04/07/2021		04/30/2021	280.74
Sub-Department <b>8310 Water Administration</b> Totals						Invoices	2	0	
			Vendor	<b>14409 - GENERAL CONTROL SYSTEMS INC</b> Totals			Invoices	2	\$1,933.04
Vendor <b>23106 - GNH LUMBER</b>									
Sub-Department <b>8310 Water Administration</b>									
144494/1	SUPPLIES/PARTS -GNH Lumber ALCOVE	Paid by Check #366515		03/25/2021	03/25/2021	04/07/2021		04/30/2021	12.69
144611/1	GUNK NON-CHLOR CARB CLEANER-GNH Lumber ALCOVE	Paid by Check #366515		03/30/2021	03/30/2021	04/20/2021		04/30/2021	5.09
Sub-Department <b>8310 Water Administration</b> Totals						Invoices	2	0	
			Vendor	<b>23106 - GNH LUMBER</b> Totals			Invoices	2	\$17.78
Vendor <b>1221 - GORMAN BROS INC</b>									
Sub-Department <b>8310 Water Administration</b>									
10115349	PARTS	Paid by Check #366516		03/29/2021	03/29/2021	04/06/2021		04/30/2021	4,025.18
Sub-Department <b>8310 Water Administration</b> Totals						Invoices	1	0	
			Vendor	<b>1221 - GORMAN BROS INC</b> Totals			Invoices	1	\$4,025.18

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Vendor <b>149 - Grassland Equipment&amp;Irrigation</b>									
Sub-Department <b>8310 Water Administration</b>									
1278911	101-63-8400 -Grassland	Paid by Check #366270		03/10/2021	03/10/2021	04/20/2021		04/23/2021	44.93
1279963	Blanket -Grassland	Paid by Check #366517		03/31/2021	03/31/2021	04/20/2021		04/30/2021	51.19
Sub-Department <b>8310 Water Administration</b> Totals						Invoices	2		0
Vendor <b>149 - Grassland Equipment&amp;Irrigation</b> Totals						Invoices	2		<u>\$96.12</u>
Vendor <b>1821 - GRAYMONT (QC)INC.</b>									
Sub-Department <b>8310 Water Administration</b>									
595488RI	LIME	Paid by Check #366518		03/31/2021	03/31/2021	04/12/2021		04/30/2021	5,503.00
Sub-Department <b>8310 Water Administration</b> Totals						Invoices	1		0
Vendor <b>1821 - GRAYMONT (QC)INC.</b> Totals						Invoices	1		<u>\$5,503.00</u>
Vendor <b>153 - GRIMM BUILDING MATERIAL</b>									
Sub-Department <b>8310 Water Administration</b>									
390524	Manhole frames & covers	Paid by Check #366142		02/11/2021	02/11/2021	04/08/2021		04/16/2021	599.44
500999	Manhole frames & covers	Paid by Check #366142		02/24/2021	02/24/2021	04/08/2021		04/16/2021	599.44
501075	Manhole frames & covers	Paid by Check #366142		02/26/2021	02/26/2021	04/08/2021		04/16/2021	599.44
501349	Manhole frames & covers	Paid by Check #366142		03/05/2021	03/05/2021	04/08/2021		04/16/2021	299.72
390659	Manhole frames & covers	Paid by Check #366142		03/10/2021	03/10/2021	04/08/2021		04/16/2021	599.44
390714	Manhole Frames & Covers (Confirming Order)	Paid by Check #366520		03/17/2021	03/17/2021	04/20/2021		04/30/2021	599.44
Sub-Department <b>8310 Water Administration</b> Totals						Invoices	6		0
Vendor <b>153 - GRIMM BUILDING MATERIAL</b> Totals						Invoices	6		<u>\$3,296.92</u>
Vendor <b>157 - HACH COMPANY</b>									
Sub-Department <b>8310 Water Administration</b>									
12304341	Free Chlorine Reagent Set	Paid by Check #365871		01/29/2021	01/29/2021	03/31/2021		04/02/2021	2,514.24
Sub-Department <b>8310 Water Administration</b> Totals						Invoices	1		0
Vendor <b>157 - HACH COMPANY</b> Totals						Invoices	1		<u>\$2,514.24</u>
Vendor <b>142 - HL GAGE SALES INC</b>									
Sub-Department <b>8310 Water Administration</b>									
01P38674	2506391C91 -HL Gage T&D	Paid by Check #366149		03/10/2021	03/10/2021	04/14/2021		04/16/2021	146.46
01W6836	SERVICE/PARTS-HL Gage SWR	Paid by Check #366149		03/11/2021	03/11/2021	04/14/2021		04/16/2021	1,036.94
Sub-Department <b>8310 Water Administration</b> Totals						Invoices	2		0
Vendor <b>142 - HL GAGE SALES INC</b> Totals						Invoices	2		<u>\$1,183.40</u>
Vendor <b>6595 - HOLLAND COMPANY INC.</b>									
Sub-Department <b>8310 Water Administration</b>									
7801	CHEMCIALS	Paid by Check #366009		03/05/2021	03/05/2021	03/22/2021		04/09/2021	7,795.67
8041	COAGULANT	Paid by Check #366528		03/17/2021	03/17/2021	04/07/2021		04/30/2021	7,814.37



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8181	COAGULANT	Paid by Check #366528		03/30/2021	03/30/2021	04/07/2021		04/30/2021	7,795.67
		Sub-Department	<b>8310 Water Administration</b>	Totals		Invoices	3		0
		Vendor	<b>6595 - HOLLAND COMPANY INC.</b>	Totals		Invoices	3		\$23,405.71
Vendor <b>17425 - INTERVID INC</b>									
Sub-Department <b>8310 Water Administration</b>									
12576	service ticket 33844-Intervid	Paid by Check #366534		03/17/2021	03/17/2021	04/02/2021		04/30/2021	115.00
		Sub-Department	<b>8310 Water Administration</b>	Totals		Invoices	1		0
		Vendor	<b>17425 - INTERVID INC</b>	Totals		Invoices	1		\$115.00
Vendor <b>2368 - JAMES D WARREN &amp; SONS INC</b>									
Sub-Department <b>8310 Water Administration</b>									
31861	HVAC Maintenance - T&D	Paid by Check #366017		03/03/2021	03/03/2021	03/16/2021		04/09/2021	200.00
31862	HVAC Maintenance - T&D	Paid by Check #366017		03/04/2021	03/04/2021	03/16/2021		04/09/2021	125.00
31864	HVAC maintenance - Plant	Paid by Check #366017		03/05/2021	03/05/2021	03/16/2021		04/09/2021	190.00
31871	HVAC Maintenance - T&D	Paid by Check #366017		03/05/2021	03/05/2021	03/16/2021		04/09/2021	400.00
31859	HVAC Maintenance - T&D	Paid by Check #366535		03/18/2021	03/18/2021	04/02/2021		04/30/2021	725.00
31860	HVAC maintenance - Plant	Paid by Check #366535		03/18/2021	03/18/2021	04/02/2021		04/30/2021	250.00
31863	HVAC Maintenance - T&D	Paid by Check #366535		03/18/2021	03/18/2021	03/31/2021		04/30/2021	150.00
31870	HVAC Maintenance - T&D	Paid by Check #366535		03/18/2021	03/18/2021	04/02/2021		04/30/2021	400.00
32073	HVAC Maintenance - T&D	Paid by Check #366535		03/18/2021	03/18/2021	03/31/2021		04/30/2021	1,839.64
		Sub-Department	<b>8310 Water Administration</b>	Totals		Invoices	9		0
		Vendor	<b>2368 - JAMES D WARREN &amp; SONS INC</b>	Totals		Invoices	9		\$4,279.64
Vendor <b>12831 - JAMES H MALOY INC</b>									
Sub-Department <b>8310 Water Administration</b>									
APP 2 2020	WOODLAWN PARK	Paid by Check #366536		11/20/2020	11/20/2020	04/26/2021		04/30/2021	56,050.00
		Sub-Department	<b>8310 Water Administration</b>	Totals		Invoices	1		0
		Vendor	<b>12831 - JAMES H MALOY INC</b>	Totals		Invoices	1		\$56,050.00
Vendor <b>18292 - JOE JOHNSON EQUIPMENT INC.</b>									
Sub-Department <b>8310 Water Administration</b>									
P363001	Blanket - Joe Johnson Equipment Inc.	Paid by Check #366019		03/08/2021	03/08/2021	03/22/2021		04/09/2021	603.55
P36445	PARTS - Joe Johnson Equipment Inc.	Paid by Check #366539		03/19/2021	03/19/2021	03/31/2021		04/30/2021	399.43
P36514	Sewer Rodder Hose-48783S7	Paid by Check #366538		03/24/2021	03/24/2021	04/02/2021		04/30/2021	1,750.00
P36622	KIT CONNECT PLT	Paid by Check #366539		03/31/2021	03/31/2021	04/14/2021		04/30/2021	360.00
		Sub-Department	<b>8310 Water Administration</b>	Totals		Invoices	4		0
		Vendor	<b>18292 - JOE JOHNSON EQUIPMENT INC.</b>	Totals		Invoices	4		\$3,112.98
Vendor <b>22497 - KENYON PIPELINE INSPECTION</b>									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>8310 Water Administration</b>									
3064	VIDEO INSPECTION/CLEANING	Paid by Check #366541		04/02/2021	04/02/2021	04/21/2021		04/30/2021	19,779.03
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>22497 - KENYON PIPELINE INSPECTION</b> Totals				Invoices	1		<u>\$19,779.03</u>
Vendor <b>27064 - FRANK KINDLON</b>									
Sub-Department <b>8310 Water Administration</b>									
MAR042021	HOME DEPOT	Paid by Check #365884		03/04/2021	04/02/2021	03/30/2021		04/02/2021	46.79
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>27064 - FRANK KINDLON</b> Totals				Invoices	1		<u>\$46.79</u>
Vendor <b>27582 - GLORIA LEKKI-MACRI</b>									
Sub-Department <b>8310 Water Administration</b>									
PARCEL 24151	REFUND/DUPLICATE PAYMENT	Paid by Check #366545		04/23/2021	04/30/2021	04/23/2021		04/30/2021	73.00
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>27582 - GLORIA LEKKI-MACRI</b> Totals				Invoices	1		<u>\$73.00</u>
Vendor <b>21515 - M ROMANO &amp; SON INC</b>									
Sub-Department <b>8310 Water Administration</b>									
3/2-3/5	SPOILS	Paid by Check #366025		03/08/2021	03/08/2021	03/31/2021		04/09/2021	7,327.80
032221	SPOIL REMOVAL	Paid by Check #366549		03/31/2021	03/31/2021	04/19/2021		04/30/2021	5,713.20
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	2		0
		Vendor <b>21515 - M ROMANO &amp; SON INC</b> Totals				Invoices	2		<u>\$13,041.00</u>
Vendor <b>2203 - MAIN CARE ENERGY</b>									
Sub-Department <b>8310 Water Administration</b>									
3096217	ULTRA CLEAN HEATING -Main Care	Paid by Check #366553		03/18/2021	03/18/2021	03/25/2021		04/30/2021	312.06
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>2203 - MAIN CARE ENERGY</b> Totals				Invoices	1		<u>\$312.06</u>
Vendor <b>23290 - MCCARTHY TIRE SERVICE COMPANY</b>									
Sub-Department <b>8310 Water Administration</b>									
30120684	235/55R17 - MCCARTHY T&D	Paid by Check #366554		03/19/2021	03/19/2021	04/09/2021		04/30/2021	437.12
30120691	502194- MCCARTHY SWR	Paid by Check #366554		03/25/2021	03/25/2021	04/09/2021		04/30/2021	262.35
30121061	SERVICE/PARTS- MCCARTHY SWR	Paid by Check #366554		03/31/2021	03/31/2021	04/09/2021		04/30/2021	276.68
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	3		0
		Vendor <b>23290 - MCCARTHY TIRE SERVICE COMPANY</b> Totals				Invoices	3		<u>\$976.15</u>
Vendor <b>23315 - MCGARD LLC</b>									

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Sub-Department <b>8310 Water Administration</b>									
789381	Hydrant Lock Parts-HYDRANT LOCK OPERATING KEY	Paid by Check #366168		02/22/2021	02/22/2021	04/09/2021		04/16/2021	589.50
Sub-Department <b>8310 Water Administration</b> Totals							Invoices	1	0
Vendor <b>23315 - MCGARD LLC</b> Totals							Invoices	1	\$589.50
Vendor <b>4501 - MENANDS HARDWARE CO</b>									
Sub-Department <b>8310 Water Administration</b>									
253514	apply 253651 to 253592	Paid by Check #365891		02/01/2021	02/01/2021	03/26/2021		04/02/2021	66.95
253536	supplies/materials -Menands	Paid by Check #365891		02/04/2021	02/04/2021	03/26/2021		04/02/2021	23.45
253747	supplies/materials -Menands	Paid by Check #365891		02/19/2021	02/19/2021	03/26/2021		04/02/2021	49.98
253767	supplies/materials-Menands	Paid by Check #365891		02/22/2021	02/22/2021	03/26/2021		04/02/2021	11.99
253802	Blanket -Menands	Paid by Check #365891		02/24/2021	02/24/2021	03/26/2021		04/02/2021	11.21
253825	Blanket -Menands	Paid by Check #365891		02/25/2021	02/25/2021	03/26/2021		04/02/2021	9.49
253827	supplies/materials -Menands	Paid by Check #365891		02/25/2021	02/25/2021	03/26/2021		04/02/2021	7.96
253963	SUPPLIES/MATERIALS	Paid by Check #366169		03/09/2021	03/09/2021	04/12/2021		04/16/2021	26.95
253974	SUPPLIES/MATERIALS	Paid by Check #366169		03/10/2021	03/10/2021	04/12/2021		04/16/2021	14.97
253979	SUPPLIES/MATERIALS	Paid by Check #366169		03/10/2021	03/10/2021	04/12/2021		04/16/2021	15.98
254006	SUPPLIES/MATERIALS	Paid by Check #366169		03/12/2021	03/12/2021	04/12/2021		04/16/2021	23.77
254158	SUPPLIES/MATERIALS	Paid by Check #366556		03/24/2021	03/24/2021	04/12/2021		04/30/2021	9.99
254160	SUPPLIES/MATERIALS	Paid by Check #366556		03/24/2021	03/24/2021	04/12/2021		04/30/2021	24.47
254192	SUPPLIES/MATERIALS	Paid by Check #366556		03/26/2021	03/26/2021	04/12/2021		04/30/2021	20.76
254270	SUPPLIES/MATERIALS	Paid by Check #366556		03/31/2021	03/31/2021	04/12/2021		04/30/2021	30.81
Sub-Department <b>8310 Water Administration</b> Totals							Invoices	15	0
Vendor <b>4501 - MENANDS HARDWARE CO</b> Totals							Invoices	15	\$348.73
Vendor <b>18990 - MID-HUDSON CABLEVISION INC.</b>									
Sub-Department <b>8310 Water Administration</b>									
MAR34571	ACCT 8275100130034571	Paid by Check #366029		03/22/2021	03/22/2021	03/22/2021		04/09/2021	219.95
APR-34571	ACCT 8275100130034571	Paid by Check #366029		03/27/2021	04/08/2021	04/07/2021		04/09/2021	219.95
APR-43176	ACCT 8275100130043176	Paid by Check #366029		03/27/2021	04/08/2021	04/07/2021		04/09/2021	600.00
Sub-Department <b>8310 Water Administration</b> Totals							Invoices	3	0
Vendor <b>18990 - MID-HUDSON CABLEVISION INC.</b> Totals							Invoices	3	\$1,039.90
Vendor <b>316 - MILTON CAT</b>									
Sub-Department <b>8310 Water Administration</b>									
INV2209758	1545416 -Milton Cat	Paid by Check #366170		03/15/2021	03/15/2021	03/25/2021		04/16/2021	55.05
Sub-Department <b>8310 Water Administration</b> Totals							Invoices	1	0
Vendor <b>316 - MILTON CAT</b> Totals							Invoices	1	\$55.05
Vendor <b>21081 - MIRABITO ENERGY PRODUCTS</b>									

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Sub-Department <b>8310 Water Administration</b>									
101143	PROPANE -Mirabito PLANT	Paid by Check #366559		03/17/2021	03/17/2021	04/02/2021		04/30/2021	66.05
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>21081 - MIRABITO ENERGY PRODUCTS</b> Totals				Invoices	1		<u>\$66.05</u>
Vendor <b>575 - MOORE FIRE EXTINGUISHER&amp;EQUIP</b>									
Sub-Department <b>8310 Water Administration</b>									
64081	SREVICE -Moore Fire	Paid by Check #366173		03/05/2021	03/05/2021	04/09/2021		04/16/2021	180.90
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>575 - MOORE FIRE EXTINGUISHER&amp;EQUIP</b> Totals				Invoices	1		<u>\$180.90</u>
Vendor <b>232 - MOTOROLA SOLUTIONS</b>									
Sub-Department <b>8310 Water Administration</b>									
16141743	Radio Batteries-NNTN8128C	Paid by Check #366174		03/12/2021	03/12/2021	04/02/2021		04/16/2021	183.60
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>232 - MOTOROLA SOLUTIONS</b> Totals				Invoices	1		<u>\$183.60</u>
Vendor <b>4070 - NAPA-WOLF ROAD</b>									
Sub-Department <b>8310 Water Administration</b>									
FEB 2021 SWR	CITY OF ALBANY WTR DEPT SWER FEB INVOICES ACCT 1164 -NAPA SWR	Paid by Check #365901		02/01/2021	02/01/2021	03/30/2021		04/02/2021	1,594.77
FEB 2021 T&D	ACCT 1164 FEB. 2021 INVOICES CITY OF ALBANY -NAPA T&D	Paid by Check #365901		02/01/2021	02/01/2021	03/30/2021		04/02/2021	1,595.27
MARCH 2021 SWR	MARCH INVOICES -NAPA SWR- ACCT 1164- 2848457325- 2041154771	Paid by Check #366566		03/01/2021	03/01/2021	04/26/2021		04/30/2021	1,332.71
2041-150395	NAPA - PARTS	Paid by Check #366177		03/15/2021	03/15/2021	04/08/2021		04/16/2021	327.06
2041-151756	NAPA - PARTS	Paid by Check #366566		03/19/2021	03/19/2021	04/08/2021		04/30/2021	152.25
2041-153657	NAPA - PARTS	Paid by Check #366566		03/26/2021	03/26/2021	04/08/2021		04/30/2021	195.09
MARCH 2021 T&D	APPLY CREDITS MARCH WATER T&D-ACCT 1164-2041147206- 2041153707	Paid by Check #366566		03/26/2021	03/26/2021	04/26/2021		04/30/2021	1,330.94
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	7		0
		Vendor <b>4070 - NAPA-WOLF ROAD</b> Totals				Invoices	7		<u>\$6,528.09</u>
Vendor <b>20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC</b>									
Sub-Department <b>8310 Water Administration</b>									
IN414421	CONTRACT/OVERAGE -National Business	Paid by Check #366568		03/22/2021	03/22/2021	03/30/2021		04/30/2021	265.49
IN414444	KYOCERA/TASKAL -National Business 5053CI	Paid by Check #366567		03/22/2021	03/22/2021	04/02/2021		04/30/2021	91.36
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	2		0

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		Vendor <b>20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC</b> Totals					Invoices	2	<u>\$356.85</u>
Vendor <b>19529 - NATIONAL DIRECT DATAFLOW</b>									
Sub-Department <b>8310 Water Administration</b>									
366319	OSS/LEASE MONTHLY MINIMUM - Paid by Check #366569			03/19/2021	03/19/2021	03/30/2021		04/30/2021	235.00
		Sub-Department <b>8310 Water Administration</b> Totals					Invoices	1	0
		Vendor <b>19529 - NATIONAL DIRECT DATAFLOW</b> Totals					Invoices	1	<u>\$235.00</u>
Vendor <b>249 - NATIONAL GRID</b>									
Sub-Department <b>8310 Water Administration</b>									
21MAR T&D	MARCH 2021	Paid by EFT #23650		03/30/2021	04/02/2021	03/30/2021		04/02/2021	7,700.10
21MAR WTR PMP	MARCH 2021	Paid by EFT #23650		03/30/2021	04/02/2021	03/30/2021		04/02/2021	6,765.80
21MAR WTR PUR	MARCH 2021	Paid by EFT #23650		03/30/2021	04/02/2021	03/30/2021		04/02/2021	2,300.85
21MAR WTR SSP	MARCH 2021	Paid by EFT #23650		03/30/2021	04/02/2021	03/30/2021		04/02/2021	2,153.15
21APR PUMP	APRIL 2021	Paid by EFT #23940		04/17/2021	04/30/2021	04/28/2021		04/30/2021	5,681.00
21APR PUR	APRIL 2021	Paid by EFT #23940		04/17/2021	04/30/2021	04/28/2021		04/30/2021	2,245.51
21APR SSP	APRIL 2021	Paid by EFT #23940		04/17/2021	04/30/2021	04/28/2021		04/30/2021	2,246.91
21APR T&D	APRIL 2021	Paid by EFT #23940		04/17/2021	04/30/2021	04/28/2021		04/30/2021	5,247.18
		Sub-Department <b>8310 Water Administration</b> Totals					Invoices	8	0
		Vendor <b>249 - NATIONAL GRID</b> Totals					Invoices	8	<u>\$34,340.50</u>
Vendor <b>3859 - NEW YORK WATER ENVIRONMENT ASSOCIATION, INC.</b>									
Sub-Department <b>8310 Water Administration</b>									
MARCH252021	2021 Utility Membership Renewal- CITY OF ALBANY WATER	Paid by Check #366573		03/25/2021	03/25/2021	04/02/2021		04/30/2021	1,500.00
		Sub-Department <b>8310 Water Administration</b> Totals					Invoices	1	0
		Vendor <b>3859 - NEW YORK WATER ENVIRONMENT ASSOCIATION, INC.</b> Totals					Invoices	1	<u>\$1,500.00</u>
Vendor <b>30 - NOBLE GAS SOLUTION</b>									
Sub-Department <b>8310 Water Administration</b>									
01193204	CYLINDER -Noble Gas	Paid by Check #366574		03/31/2021	03/31/2021	04/09/2021		04/30/2021	186.93
		Sub-Department <b>8310 Water Administration</b> Totals					Invoices	1	0
		Vendor <b>30 - NOBLE GAS SOLUTION</b> Totals					Invoices	1	<u>\$186.93</u>
Vendor <b>25850 - NORTH POINT TECHNOLOGY</b>									
Sub-Department <b>8310 Water Administration</b>									
3070B	SERVICES	Paid by Check #366185		01/06/2021	01/06/2021	04/14/2021		04/16/2021	1,162.50
3103	SERVICES	Paid by Check #366295		02/05/2021	02/13/2021	04/19/2021		04/23/2021	1,395.00
		Sub-Department <b>8310 Water Administration</b> Totals					Invoices	2	0
		Vendor <b>25850 - NORTH POINT TECHNOLOGY</b> Totals					Invoices	2	<u>\$2,557.50</u>
Vendor <b>12279 - NY SECTION AWWA</b>									

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Sub-Department <b>8310 Water Administration</b>									
9543	2021 TRAINING:2106 -NYS AWWA	Paid by Check #366043		02/10/2021	02/10/2021	04/02/2021		04/09/2021	200.00
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>12279 - NY SECTION AWWA</b> Totals				Invoices	1		\$200.00
Vendor <b>23554 - O'BRIEN &amp; GERE ENGINEERS, INC.</b>									
Sub-Department <b>8310 Water Administration</b>									
1940004162	SERVICES	Paid by Check #366300		02/09/2021	02/09/2021	04/19/2021		04/23/2021	26,735.20
1940005171	SERVICES	Paid by Check #366579		03/31/2021	03/31/2021	04/19/2021		04/30/2021	26,731.25
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	2		0
		Vendor <b>23554 - O'BRIEN &amp; GERE ENGINEERS, INC.</b> Totals				Invoices	2		\$53,466.45
Vendor <b>26603 - OPTIRTC, INC.</b>									
Sub-Department <b>8310 Water Administration</b>									
07640P10500	SOFTWARE SERVICES	Paid by Check #366301		02/28/2021	02/28/2021	04/19/2021		04/23/2021	42,500.00
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>26603 - OPTIRTC, INC.</b> Totals				Invoices	1		\$42,500.00
Vendor <b>1672 - PASSONNO CORP THE</b>									
Sub-Department <b>8310 Water Administration</b>									
25588101	Supplies/Materials -Passonno Paints	Paid by Check #366581		03/23/2021	03/23/2021	04/05/2021		04/30/2021	360.52
255935	PARTS/SUPPLIES-Passonno Paints	Paid by Check #366581		03/29/2021	03/29/2021	04/09/2021		04/30/2021	229.80
255957-01	272121 -Passonno Paints	Paid by Check #366581		03/29/2021	03/29/2021	04/09/2021		04/30/2021	133.12
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	3		0
		Vendor <b>1672 - PASSONNO CORP THE</b> Totals				Invoices	3		\$723.44
Vendor <b>22884 - PESTED.COM LLC</b>									
Sub-Department <b>8310 Water Administration</b>									
56099	TRAINING COURSES -A.WALSH & A.ASHBY	Paid by Check #365915		02/12/2021	02/12/2021	03/30/2021		04/02/2021	160.00
57764	Pesticide Training Course - A.Ashby-SNY27AF82	Paid by Check #366582		03/31/2021	03/31/2021	04/20/2021		04/30/2021	35.00
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	2		0
		Vendor <b>22884 - PESTED.COM LLC</b> Totals				Invoices	2		\$195.00
Vendor <b>22113 - PITTSFIELD LAWN AND TRACTOR</b>									
Sub-Department <b>8310 Water Administration</b>									
301673	YAN 129400-77012P -Pittsfield Lawn	Paid by Check #366196		03/12/2021	03/12/2021	04/02/2021		04/16/2021	256.43
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>22113 - PITTSFIELD LAWN AND TRACTOR</b> Totals				Invoices	1		\$256.43

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Vendor <b>20392 - POLLARD WATER</b>									
Sub-Department <b>8310 Water Administration</b>									
0187883	Valve Operating Nuts	Paid by Check #366584		03/25/2021	03/25/2021	04/09/2021		04/30/2021	1,409.55
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>20392 - POLLARD WATER</b> Totals				Invoices	1		<u>\$1,409.55</u>
Vendor <b>23617 - POSTLER &amp; JAECKLE CORP.</b>									
Sub-Department <b>8310 Water Administration</b>									
2113691	REPAIRS	Paid by Check #366586		03/31/2021	03/31/2021	04/26/2021		04/30/2021	5,125.26
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0
		Vendor <b>23617 - POSTLER &amp; JAECKLE CORP.</b> Totals				Invoices	1		<u>\$5,125.26</u>
Vendor <b>290 - ROSS VALVE MFG. CO., INC.</b>									
Sub-Department <b>8310 Water Administration</b>									
IN01050673	SUPPLIES/MATERIALS/PARTS - Ross Valve	Paid by Check #366052		02/17/2021	02/17/2021	04/05/2021		04/09/2021	458.68
IN01050706	LABOR/SERVICE-Ross Valve	Paid by Check #366198		02/18/2021	02/18/2021	04/09/2021		04/16/2021	2,034.68
IN01050751	LABOR/SERVICE -Ross Valve	Paid by Check #366198		03/04/2021	03/04/2021	04/09/2021		04/16/2021	535.48
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	3		0
		Vendor <b>290 - ROSS VALVE MFG. CO., INC.</b> Totals				Invoices	3		<u>\$3,028.84</u>
Vendor <b>9542 - SLACK CHEMICAL CO. INC.</b>									
Sub-Department <b>8310 Water Administration</b>									
416781	Rock Salt & Calcium Chloride	Paid by Check #366058		03/02/2021	03/02/2021	03/31/2021		04/09/2021	945.42
INV 417656	CHEMICALS	Paid by Check #366598		03/18/2021	03/18/2021	04/12/2021		04/30/2021	7,730.00
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	2		0
		Vendor <b>9542 - SLACK CHEMICAL CO. INC.</b> Totals				Invoices	2		<u>\$8,675.42</u>
Vendor <b>20222 - STAPLES CONTRACT &amp; COMMERCIAL</b>									
Sub-Department <b>8310 Water Administration</b>									
3469859260	Office Supplies-24396717/24395774	Paid by Check #365924		02/17/2021	02/17/2021	03/30/2021		04/02/2021	97.93
3470677183	Office Supplies-AVE14230	Paid by Check #365924		02/27/2021	02/27/2021	03/30/2021		04/02/2021	42.90
3472332412	Office Supplies-889863/24401447	Paid by Check #366601		03/18/2021	03/18/2021	04/02/2021		04/30/2021	135.15
3472333189	Hand Soap-24441622	Paid by Check #366601		03/18/2021	03/18/2021	04/02/2021		04/30/2021	602.90
3472333190	Journal Entry Books-24383519	Paid by Check #366601		03/18/2021	03/18/2021	04/05/2021		04/30/2021	122.00
3473156431	Master Locks	Paid by Check #366601		03/30/2021	03/30/2021	04/20/2021		04/30/2021	296.80
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	6		0
		Vendor <b>20222 - STAPLES CONTRACT &amp; COMMERCIAL</b> Totals				Invoices	6		<u>\$1,297.68</u>
Vendor <b>326 - STATE TELEPHONE CO</b>									
Sub-Department <b>8310 Water Administration</b>									
APR-6495	ACCT 518-756-6495	Paid by Check #366062		04/01/2021	04/08/2021	04/07/2021		04/09/2021	208.13
		Sub-Department <b>8310 Water Administration</b> Totals				Invoices	1		0

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		Vendor <b>326 - STATE TELEPHONE CO</b> Totals					Invoices	1	<u>\$208.13</u>
Vendor <b>2964 - STILSING ELECTRIC INC</b>									
Sub-Department <b>8310 Water Administration</b>									
4628-1	Blanket -Stilsing	Paid by Check #366063		03/05/2021	03/05/2021	03/30/2021		04/09/2021	1,800.00
		Sub-Department <b>8310 Water Administration</b> Totals					Invoices	1	<u>0</u>
		Vendor <b>2964 - STILSING ELECTRIC INC</b> Totals					Invoices	1	<u>\$1,800.00</u>
Vendor <b>331 - SURPASS CHEMICAL CO. INC.</b>									
Sub-Department <b>8310 Water Administration</b>									
354728	HYPOCHLORITE	Paid by Check #366066		03/03/2021	03/03/2021	03/16/2021		04/09/2021	2,093.34
354831	CHEMICALS	Paid by Check #366066		03/08/2021	03/08/2021	03/31/2021		04/09/2021	729.26
354929	CHEMICALS	Paid by Check #366066		03/11/2021	03/11/2021	03/31/2021		04/09/2021	2,338.40
355437	CHEMICALS	Paid by Check #366605		03/31/2021	03/31/2021	04/12/2021		04/30/2021	2,140.74
		Sub-Department <b>8310 Water Administration</b> Totals					Invoices	4	<u>0</u>
		Vendor <b>331 - SURPASS CHEMICAL CO. INC.</b> Totals					Invoices	4	<u>\$7,301.74</u>
Vendor <b>5529 - TAUB PLUMBING AND HEATING</b>									
Sub-Department <b>8310 Water Administration</b>									
14429	Emergency Repair of Svce Line @281 Second	Paid by Check #366211		03/10/2021	03/10/2021	03/30/2021		04/16/2021	1,158.00
		Sub-Department <b>8310 Water Administration</b> Totals					Invoices	1	<u>0</u>
		Vendor <b>5529 - TAUB PLUMBING AND HEATING</b> Totals					Invoices	1	<u>\$1,158.00</u>
Vendor <b>17644 - TIME WARNER CABLE/BUSINESS</b>									
Sub-Department <b>8310 Water Administration</b>									
012175001040121	ACCT 01275001 APRIL 2021	Paid by Check #366213		04/14/2021	04/16/2021	04/14/2021		04/16/2021	5,534.95
		Sub-Department <b>8310 Water Administration</b> Totals					Invoices	1	<u>0</u>
		Vendor <b>17644 - TIME WARNER CABLE/BUSINESS</b> Totals					Invoices	1	<u>\$5,534.95</u>
Vendor <b>5019 - TROY SAND &amp; GRAVEL</b>									
Sub-Department <b>8310 Water Administration</b>									
20032741	GRAVEL	Paid by Check #366218		03/15/2021	03/15/2021	04/06/2021		04/16/2021	3,461.60
20032876	GRAVEL	Paid by Check #366218		03/15/2021	03/15/2021	04/06/2021		04/16/2021	1,400.00
20032910	GRAVEL	Paid by Check #366218		03/15/2021	03/15/2021	04/06/2021		04/16/2021	255.58
20032941	CRUSHER	Paid by Check #366607		03/31/2021	03/31/2021	04/21/2021		04/30/2021	2,293.76
20032942	CRUSHER	Paid by Check #366607		03/31/2021	03/31/2021	04/21/2021		04/30/2021	249.60
20033198	CRUSHER	Paid by Check #366607		03/31/2021	03/31/2021	04/21/2021		04/30/2021	2,000.00
		Sub-Department <b>8310 Water Administration</b> Totals					Invoices	6	<u>0</u>
		Vendor <b>5019 - TROY SAND &amp; GRAVEL</b> Totals					Invoices	6	<u>\$9,660.54</u>
Vendor <b>962 - UNITED STATES POSTAL SERVICE</b>									



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Sub-Department <b>8310 Water Administration</b>									
MAR2021-POSTAGE	POSTAGE DUE-ACCT 516057/PD95142-000	Paid by Check #366072		03/30/2021	04/09/2021	04/05/2021		04/09/2021	500.00
Sub-Department <b>8310 Water Administration</b> Totals						Invoices	1		0
Vendor <b>962 - UNITED STATES POSTAL SERVICE</b> Totals						Invoices	1		<u>\$500.00</u>
Vendor <b>248 - Verizon</b>									
Sub-Department <b>8310 Water Administration</b>									
21APR X008529	ACCT 212X008529070215	Paid by Check #366222		04/14/2021	04/16/2021	04/14/2021		04/16/2021	888.43
21APR 452067	ACCT 452067714000173	Paid by Check #366311		04/21/2021	04/23/2021	04/21/2021		04/23/2021	116.99
21APR 652136	ACCT 652136334000166	Paid by Check #366311		04/21/2021	04/23/2021	04/21/2021		04/23/2021	119.99
Sub-Department <b>8310 Water Administration</b> Totals						Invoices	3		0
Vendor <b>248 - Verizon</b> Totals						Invoices	3		<u>\$1,125.41</u>
Vendor <b>23944 - VERIZON CONNECT (FOR. NETWORK FLEET)</b>									
Sub-Department <b>8310 Water Administration</b>									
OSV000002404194	MONTHLY SERVICE -Networkfleet	Paid by Check #366612		04/01/2021	04/30/2021	04/22/2021		04/30/2021	1,764.71
Sub-Department <b>8310 Water Administration</b> Totals						Invoices	1		0
Vendor <b>23944 - VERIZON CONNECT (FOR. NETWORK FLEET)</b> Totals						Invoices	1		<u>\$1,764.71</u>
Vendor <b>5624 - Verizon Wireless</b>									
Sub-Department <b>8310 Water Administration</b>									
9875174668 WTR	ACCT 34206379200001	Paid by Check #365937		03/26/2021	04/02/2021	03/26/2021		04/02/2021	1,661.15
9876151575 WTR	ACCT 38707107500001	Paid by Check #366077		04/06/2021	04/09/2021	04/06/2021		04/09/2021	2,246.05
9877318582 WTR	ACCT 34206379200001	Paid by Check #366313		04/21/2021	04/23/2021	04/21/2021		04/23/2021	1,660.76
Sub-Department <b>8310 Water Administration</b> Totals						Invoices	3		0
Vendor <b>5624 - Verizon Wireless</b> Totals						Invoices	3		<u>\$5,567.96</u>
Vendor <b>22315 - VMJR COMPANIES, LLC</b>									
Sub-Department <b>8310 Water Administration</b>									
REQ 6 2021	FEURA BUSH	Paid by Check #366314		01/31/2021	01/31/2021	04/19/2021		04/23/2021	428,495.60
REQ 7 2021	FEURA BUSH	Paid by Check #366314		02/28/2021	02/28/2021	04/19/2021		04/23/2021	343,790.75
Sub-Department <b>8310 Water Administration</b> Totals						Invoices	2		0
Vendor <b>22315 - VMJR COMPANIES, LLC</b> Totals						Invoices	2		<u>\$772,286.35</u>
Vendor <b>8303 - W &amp; E PHILLIPS INC</b>									
Sub-Department <b>8310 Water Administration</b>									
146040	KEYS -W&E Phillips	Paid by Check #366078		03/04/2021	03/04/2021	03/30/2021		04/09/2021	14.00
Sub-Department <b>8310 Water Administration</b> Totals						Invoices	1		0
Vendor <b>8303 - W &amp; E PHILLIPS INC</b> Totals						Invoices	1		<u>\$14.00</u>
Vendor <b>18034 - W B MASON</b>									

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Sub-Department <b>8310 Water Administration</b>									
218052475	Bottled Water	Paid by Check #366079		02/19/2021	02/19/2021	04/02/2021		04/09/2021	199.50
218113408	Bottled Water-BLZ16935	Paid by Check #366079		02/23/2021	02/23/2021	04/02/2021		04/09/2021	387.00
218239600	Bottled Water	Paid by Check #366079		02/26/2021	02/26/2021	04/05/2021		04/09/2021	586.50
Sub-Department <b>8310 Water Administration</b> Totals						Invoices	3		0
Vendor <b>18034 - W B MASON</b> Totals						Invoices	3		<u>\$1,173.00</u>
Vendor <b>277 - WALTER S. PRATT &amp; SONS INC.</b>									
Sub-Department <b>8310 Water Administration</b>									
0127378502	Blanket -Walter Pratt SWR- 01-273785-02	Paid by Check #366614		03/02/2021	03/02/2021	04/22/2021		04/30/2021	141.12
01-273808-02	SUPPLIES -Walter Pratt SWR	Paid by Check #366082		03/03/2021	03/03/2021	03/22/2021		04/09/2021	162.76
01-273789-02	Blanket -Walter Pratt - T&D VEHICLE PARTS	Paid by Check #366082		03/08/2021	03/08/2021	03/31/2021		04/09/2021	52.14
0127428002	0540-8953-Walter Pratt T&D	Paid by Check #366614		03/17/2021	03/17/2021	04/05/2021		04/30/2021	55.16
Sub-Department <b>8310 Water Administration</b> Totals						Invoices	4		0
Vendor <b>277 - WALTER S. PRATT &amp; SONS INC.</b> Totals						Invoices	4		<u>\$411.18</u>
Vendor <b>363 - WATKINS SPRING CO.</b>									
Sub-Department <b>8310 Water Administration</b>									
4387	labor/parts -Watkins Spring	Paid by Check #365938		02/15/2021	02/15/2021	03/30/2021		04/02/2021	663.91
4424	LABOR/PARTS-Watkins Spring	Paid by Check #365938		02/17/2021	02/17/2021	03/30/2021		04/02/2021	471.59
4460	LABOR -Watkins Spring	Paid by Check #365938		02/18/2021	02/18/2021	03/30/2021		04/02/2021	20.00
Sub-Department <b>8310 Water Administration</b> Totals						Invoices	3		0
Vendor <b>363 - WATKINS SPRING CO.</b> Totals						Invoices	3		<u>\$1,155.50</u>
Vendor <b>22058 - WEST SANITATION SERVICES, INC</b>									
Sub-Department <b>8310 Water Administration</b>									
210302184	RESTROOM SERVICE-West Sanitation	Paid by Check #366616		03/23/2021	03/23/2021	04/05/2021		04/30/2021	129.00
Sub-Department <b>8310 Water Administration</b> Totals						Invoices	1		0
Vendor <b>22058 - WEST SANITATION SERVICES, INC</b> Totals						Invoices	1		<u>\$129.00</u>
Vendor <b>14304 - WHITEMAN, OSTERMAN &amp; HANNA</b>									
Sub-Department <b>8310 Water Administration</b>									
496470	FEB 2021 LEGAL SERVICES	Paid by Check #365940		02/28/2021	02/28/2021	03/31/2021		04/02/2021	3,429.90
Sub-Department <b>8310 Water Administration</b> Totals						Invoices	1		0
Vendor <b>14304 - WHITEMAN, OSTERMAN &amp; HANNA</b> Totals						Invoices	1		<u>\$3,429.90</u>
Vendor <b>371 - WOLBERG ELECTRICAL SUPPLY CO</b>									
Sub-Department <b>8310 Water Administration</b>									
2299589	PHI MH250U -Wolberg Electrical Supply Co	Paid by Check #366619		03/22/2021	03/22/2021	04/20/2021		04/30/2021	62.20

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2299591	SUPPLIES/MATERIALS -Wolberg Electrical	Paid by Check #366619		03/22/2021	03/22/2021	04/20/2021		04/30/2021	303.18
	Sub-Department	<b>8310 Water Administration Totals</b>					Invoices	2	0
	Vendor	<b>371 - WOLBERG ELECTRICAL SUPPLY CO Totals</b>					Invoices	2	<u>\$365.38</u>
Vendor <b>1277 - WW GRAINGER INC</b>									
Sub-Department <b>8310 Water Administration</b>									
9820701572	499F73-GRAINGER -PLANT	Paid by Check #366087		03/01/2021	03/01/2021	03/16/2021		04/09/2021	319.48
9821182939	WW GRAINGER - 46AC68	Paid by Check #366087		03/01/2021	03/01/2021	03/22/2021		04/09/2021	77.05
9821255396	3TCR7 -GRAINGER -SWR	Paid by Check #366087		03/01/2021	03/01/2021	03/16/2021		04/09/2021	78.28
9821255404	SUPPLIES/MATERIALS - GRAINGER -T&D	Paid by Check #366087		03/01/2021	03/01/2021	03/16/2021		04/09/2021	334.95
9821255412	SUPPLIES/MATERIALS- Grainger PUMP	Paid by Check #366087		03/01/2021	03/01/2021	03/16/2021		04/09/2021	71.44
9821714483	Outdoor Storage Shed-apply 9835480147	Paid by Check #366087		03/02/2021	03/02/2021	03/30/2021		04/09/2021	828.91
9821962645	SUPPLIES/MATERIALS - GRAINGER -T&D	Paid by Check #366087		03/02/2021	03/02/2021	03/23/2021		04/09/2021	155.87
9823863551	459T17 - Grainger PUMP	Paid by Check #366230		03/03/2021	03/03/2021	04/07/2021		04/16/2021	61.38
9823863569	443X89 - Grainger PUMP	Paid by Check #366230		03/03/2021	03/03/2021	04/07/2021		04/16/2021	102.54
9823863577	SUPPLIES/MATERIALS - GRAINGER -SWR	Paid by Check #366087		03/03/2021	03/03/2021	03/23/2021		04/09/2021	178.28
9824138011	30F064 -GRAINGER -SWR	Paid by Check #366087		03/03/2021	03/03/2021	03/23/2021		04/09/2021	46.88
3825243570	Disposable Face Masks	Paid by Check #366087		03/04/2021	03/04/2021	03/23/2021		04/09/2021	240.00
9824769716	Electric Heater-2YU67	Paid by Check #366087		03/04/2021	03/04/2021	03/23/2021		04/09/2021	589.79
9827929747	1DL09 -GRAINGER -T&D	Paid by Check #366087		03/08/2021	03/08/2021	03/23/2021		04/09/2021	11.76
9829515296	SUPPLIES/MATERIALS - GRAINGER -PLANT	Paid by Check #366230		03/09/2021	03/09/2021	04/08/2021		04/16/2021	58.08
9829515304	2VEW7 - Grainger PUMP	Paid by Check #366087		03/09/2021	03/09/2021	03/30/2021		04/09/2021	5.85
9830228285	Supplies/Materials -GRAINGER -T&D	Paid by Check #366087		03/09/2021	03/09/2021	04/05/2021		04/09/2021	159.39
9831179479	SUPPLIES -GRAINGER -PLANT	Paid by Check #366230		03/10/2021	03/10/2021	03/23/2021		04/16/2021	135.60
9831749958	SUPPLIES/MATERIALS-GRAINGER -T&D	Paid by Check #366230		03/10/2021	03/10/2021	03/31/2021		04/16/2021	122.19
9834450463	SUPPLIES/MATERIALS-GRAINGER -T&D	Paid by Check #366230		03/12/2021	03/12/2021	03/31/2021		04/16/2021	61.49
9834450471	SUPPLIES/MATERIALS-GRAINGER -T&D-APPLY 9842500648	Paid by Check #366230		03/12/2021	03/12/2021	03/31/2021		04/16/2021	73.24
9835105413	SUPPLIES/MATERIALS-GRAINGER -T&D	Paid by Check #366230		03/12/2021	03/12/2021	03/31/2021		04/16/2021	60.00
9836725359	2VUZ9/21DL01 -GRAINGER - PLANT	Paid by Check #366230		03/15/2021	03/15/2021	04/05/2021		04/16/2021	47.29
9837370007	Cleaning/Bathroom Supplies for the Plant	Paid by Check #366230		03/15/2021	03/15/2021	04/05/2021		04/16/2021	2,124.92

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9837370015	Cleaning/Bathroom Supplies for the Plant	Paid by Check #366318		03/15/2021	03/15/2021	04/14/2021		04/23/2021	275.27
9818360241	39R409 -GRAINGER -T&D	Paid by Check #366230		03/16/2021	03/16/2021	03/16/2021		04/16/2021	63.30
9837832790	2LVE5-GRAINGER -PLANT	Paid by Check #366230		03/16/2021	03/16/2021	04/08/2021		04/16/2021	73.90
9838206986	53RJ37 -GRAINGER -PLANT	Paid by Check #366230		03/16/2021	03/16/2021	04/08/2021		04/16/2021	299.24
9839985448	3WFX3 -GRAINGER -ALCOVE	Paid by Check #366620		03/17/2021	03/17/2021	04/05/2021		04/30/2021	120.89
9840828785	2LVE5/36K456 -GRAINGER -PLANT	Paid by Check #366620		03/18/2021	03/18/2021	04/08/2021		04/30/2021	188.93
9843537953	5PXY0 -GRAINGER -PLANT	Paid by Check #366620		03/22/2021	03/22/2021	04/05/2021		04/30/2021	287.44
9845335109	451F89- Grainger PUMP	Paid by Check #366620		03/23/2021	03/23/2021	04/05/2021		04/30/2021	2.60
9848225323	T&D Supplies	Paid by Check #366620		03/25/2021	03/25/2021	04/12/2021		04/30/2021	570.07
9848366598	T&D Supplies	Paid by Check #366620		03/25/2021	03/25/2021	04/12/2021		04/30/2021	95.92
9848366606	1/2 HP Utility Pump-5PXY0	Paid by Check #366620		03/25/2021	03/25/2021	04/21/2021		04/30/2021	862.32
9848744869	Fall Protection Winch-5MGHO	Paid by Check #366620		03/25/2021	03/25/2021	04/13/2021		04/30/2021	3,933.19
9849110516	T&D Supplies	Paid by Check #366620		03/25/2021	03/25/2021	04/12/2021		04/30/2021	71.91
9849929170	Tyvek Suits-COVERALLS	Paid by Check #366620		03/26/2021	03/26/2021	04/13/2021		04/30/2021	385.44
9849929188	Tyvek Suits-48MC09/465F84	Paid by Check #366620		03/26/2021	03/26/2021	04/13/2021		04/30/2021	278.64
9850276719	T&D Supplies/MATERIALS	Paid by Check #366620		03/26/2021	03/26/2021	04/13/2021		04/30/2021	398.62
9851137134	4MHD6 -GRAINGER -SWR	Paid by Check #366620		03/29/2021	03/29/2021	04/13/2021		04/30/2021	75.64
9851178963	16X779 -GRAINGER -ALCOVE	Paid by Check #366620		03/29/2021	03/29/2021	04/13/2021		04/30/2021	34.08
9851178971	Supplies for Alcove-1UKJ7	Paid by Check #366620		03/29/2021	03/29/2021	04/13/2021		04/30/2021	10.28
9851566548	Supplies for Alcove	Paid by Check #366620		03/29/2021	03/29/2021	04/13/2021		04/30/2021	1,076.56
Sub-Department <b>8310 Water Administration</b> Totals						Invoices	44		0
Vendor <b>1277 - WW GRAINGER INC</b> Totals						Invoices	44		\$15,048.90
Vendor <b>21027 - YSI INCORPORATED</b>									
Sub-Department <b>8310 Water Administration</b>									
864604	060907	Paid by Check #366622		03/30/2021	03/30/2021	04/20/2021		04/30/2021	144.06
Sub-Department <b>8310 Water Administration</b> Totals						Invoices	1		0
Vendor <b>21027 - YSI INCORPORATED</b> Totals						Invoices	1		\$144.06
Department <b>8310 - Water Administration</b> Totals						Invoices	330		\$5,302,779.31
<b>8310 Water Administration</b>									
Grand Totals						Invoices	223		\$12,473,498.12