

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 1210 - Mayor									
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 1210 Mayor									
MAY 2021 MAYOR	MAY 2021 CREDIT CARD PURCHASES	Paid by Check #368735		07/14/2021	07/16/2021	07/14/2021		07/16/2021	812.60
MAY21 MAYOR2	MAY 2021 CREDIT CARD PURCHASES	Paid by Check #368735		07/14/2021	07/16/2021	07/14/2021		07/16/2021	295.00
Sub-Department 1210 Mayor Totals						Invoices	2		0
Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals						Invoices	2		<u>\$1,107.60</u>
Vendor 27527 - GreenPlay LLC									
Sub-Department 1210 Mayor									
7278	West Hill Community Needs Assessment	Paid by Check #368608		06/10/2021	06/10/2021	06/22/2021		07/09/2021	8,065.76
Sub-Department 1210 Mayor Totals						Invoices	1		0
Vendor 27527 - GreenPlay LLC Totals						Invoices	1		<u>\$8,065.76</u>
Department 1210 - Mayor Totals						Invoices	3		<u>\$9,173.36</u>
1210 Mayor									
Department 1320 - Audit and Control									
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 1320 Audit and Control									
IN432183	ACCT CA05	Paid by Check #368943		07/13/2020	07/13/2020	07/21/2021		07/23/2021	209.95
IN427935	COPIER	Paid by Check #368826		06/14/2021	06/14/2021	06/21/2021		07/16/2021	14.15
Sub-Department 1320 Audit and Control Totals						Invoices	2		0
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals						Invoices	2		<u>\$224.10</u>
Department 1320 - Audit and Control Totals						Invoices	2		<u>\$224.10</u>
1320 Audit and Control									
Department 1325 - Treasurer									
Vendor 25569 - A PLUS PROCESS SERVICE, INC									
Sub-Department 1325 Treasurer									
5767899	legal services	Paid by Check #368538		06/10/2021	06/10/2021	06/30/2021		07/09/2021	35.00
Sub-Department 1325 Treasurer Totals						Invoices	1		0
Vendor 25569 - A PLUS PROCESS SERVICE, INC Totals						Invoices	1		<u>\$35.00</u>
Vendor 26895 - HENRY ABRIEL									
Sub-Department 1325 Treasurer									
2021-00003343	MEDICARE REFUND	Paid by EFT #24515		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
Sub-Department 1325 Treasurer Totals						Invoices	1		0
Vendor 26895 - HENRY ABRIEL Totals						Invoices	1		<u>\$148.50</u>

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 25882 - WARREN W ABRIEL									
Sub-Department 1325 Treasurer									
2021-00003342	MEDICARE REFUND	Paid by EFT #24516		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25882 - WARREN W ABRIEL Totals				Invoices	1		<u>\$148.50</u>
Vendor 28120 - ROSE AGANS									
Sub-Department 1325 Treasurer									
ACCT 01940	REFUND/OVERPAYMENT	Paid by Check #368879		07/16/2021	07/23/2021	07/16/2021		07/23/2021	26.98
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 28120 - ROSE AGANS Totals				Invoices	1		<u>\$26.98</u>
Vendor 28123 - AGI CONSTRUCTION INC									
Sub-Department 1325 Treasurer									
21040158	REFUND/OVERPAYMENT	Paid by Check #368880		07/09/2021	07/23/2021	07/16/2021		07/23/2021	30.00
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 28123 - AGI CONSTRUCTION INC Totals				Invoices	1		<u>\$30.00</u>
Vendor 17784 - ALBANY PARKING AUTHORITY									
Sub-Department 1325 Treasurer									
MAY 2021	PARKING ENFORCEMENT EXPENSES	Paid by Check #368399		06/25/2021	07/02/2021	06/25/2021		07/02/2021	108,172.15
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17784 - ALBANY PARKING AUTHORITY Totals				Invoices	1		<u>\$108,172.15</u>
Vendor 30116 - ANGELA ALLEN									
Sub-Department 1325 Treasurer									
2021-00003345	Medicare Refund	Paid by EFT #24517		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30116 - ANGELA ALLEN Totals				Invoices	1		<u>\$148.50</u>
Vendor 27117 - KATHLEEN ALLEN									
Sub-Department 1325 Treasurer									
2021-00003344	MEDICARE REFUND	Paid by Check #368974		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 27117 - KATHLEEN ALLEN Totals				Invoices	1		<u>\$148.50</u>
Vendor 20581 - DAVID ALOISI									
Sub-Department 1325 Treasurer									
2021-00003346	Medicare Refund	Paid by Check #368975		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20581 - DAVID ALOISI Totals				Invoices	1		<u>\$148.50</u>
Vendor 18873 - JON ANDERSON									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00003347	Medicare Refund	Paid by EFT #24518		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 18873 - JON ANDERSON Totals					Invoices	1	\$148.50
Vendor 20520 - ROCCO ANDREWS									
Sub-Department 1325 Treasurer									
2021-00003348	Medicare Refund	Paid by EFT #24519		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20520 - ROCCO ANDREWS Totals					Invoices	1	\$148.50
Vendor 27396 - MARVIN ANTENUCCI									
Sub-Department 1325 Treasurer									
ACCT 11745 A	REFUND/OVERPAYMENT	Paid by Check #368729		07/12/2021	07/16/2021	07/12/2021		07/16/2021	7.38
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 27396 - MARVIN ANTENUCCI Totals					Invoices	1	\$7.38
Vendor 19987 - ANNETTE ANTINUCCI									
Sub-Department 1325 Treasurer									
2021-00003349	Medicare Refund	Paid by EFT #24520		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 19987 - ANNETTE ANTINUCCI Totals					Invoices	1	\$148.50
Vendor 19988 - SALVATORE ANTINUCCI									
Sub-Department 1325 Treasurer									
2021-00003350	Medicare Refund	Paid by EFT #24521		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 19988 - SALVATORE ANTINUCCI Totals					Invoices	1	\$148.50
Vendor 7078 - LEROY E BAGLEY									
Sub-Department 1325 Treasurer									
2021-00003351	Medicare Refund	Paid by EFT #24522		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 7078 - LEROY E BAGLEY Totals					Invoices	1	\$148.50
Vendor 22002 - NOREEN BAILEY									
Sub-Department 1325 Treasurer									
2021-00003352	Medicare Refund	Paid by Check #368976		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 22002 - NOREEN BAILEY Totals					Invoices	1	\$148.50
Vendor 18499 - BANK ONE/JP MORGAN CHASE									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer MAY21 TREAS	MAY 2021 CREDIT CARD PURCHASES	Paid by Check #368735		07/14/2021	07/16/2021	07/14/2021		07/16/2021	5,478.13
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals				Invoices	1		<u>\$5,478.13</u>
Vendor 25679 - SEBASTIAN BANKS Sub-Department 1325 Treasurer 2021-00003353	MEDICARE REFUND	Paid by EFT #24523		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25679 - SEBASTIAN BANKS Totals				Invoices	1		<u>\$148.50</u>
Vendor 4801 - ALBERT BARBATO Sub-Department 1325 Treasurer 2021-00003354	Medicare Refund	Paid by EFT #24524		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4801 - ALBERT BARBATO Totals				Invoices	1		<u>\$148.50</u>
Vendor 6224 - ROBERT A BARBER Sub-Department 1325 Treasurer 2021-00003355	Medicare Refund	Paid by EFT #24525		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 6224 - ROBERT A BARBER Totals				Invoices	1		<u>\$148.50</u>
Vendor 30917 - ELAINE BARONE Sub-Department 1325 Treasurer 050621	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #368977		07/02/2021	08/01/2021	07/02/2021		07/27/2021	75.00
2021-00003357	Medicare Refund	Paid by Check #368977		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	2		0
		Vendor 30917 - ELAINE BARONE Totals				Invoices	2		<u>\$223.50</u>
Vendor 30902 - WILLIAM BARONE Sub-Department 1325 Treasurer 2021-00003356	Medicare Refund	Paid by EFT #24526		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30902 - WILLIAM BARONE Totals				Invoices	1		<u>\$148.50</u>
Vendor 19352 - FRANCES BARRETT Sub-Department 1325 Treasurer 2021-00003358	Medicare Refund	Paid by EFT #24527		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19352 - FRANCES BARRETT Totals				Invoices	1		<u>\$148.50</u>

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20952 - LEE R BARRINGER									
Sub-Department 1325 Treasurer									
2021-00003359	Medicare Refund	Paid by EFT #24528		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices	1		0
		Vendor 20952 - LEE R BARRINGER Totals				Invoices	1		<u>\$148.50</u>
Vendor 31172 - RICHARD BATTIBULLI									
Sub-Department 1325 Treasurer									
2021-00003360	Medicare Refund	Paid by EFT #24529		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices	1		0
		Vendor 31172 - RICHARD BATTIBULLI Totals				Invoices	1		<u>\$148.50</u>
Vendor 17326 - MANUEL BELL									
Sub-Department 1325 Treasurer									
2021-00003361	Medicare Refund	Paid by EFT #24530		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices	1		0
		Vendor 17326 - MANUEL BELL Totals				Invoices	1		<u>\$148.50</u>
Vendor 12435 - BENETECH INC									
Sub-Department 1325 Treasurer									
33918	JULY 2021 FEE	Paid by Check #368886		07/12/2021	07/23/2021	07/20/2021		07/23/2021	133.50
				Sub-Department 1325 Treasurer Totals		Invoices	1		0
		Vendor 12435 - BENETECH INC Totals				Invoices	1		<u>\$133.50</u>
Vendor 19176 - ROBERT A BENNETT									
Sub-Department 1325 Treasurer									
2021-00003362	Medicare Refund	Paid by Check #368978		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices	1		0
		Vendor 19176 - ROBERT A BENNETT Totals				Invoices	1		<u>\$148.50</u>
Vendor 30781 - EDWARD J BENTLEY									
Sub-Department 1325 Treasurer									
2021-00003363	Medicare Refund	Paid by EFT #24531		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices	1		0
		Vendor 30781 - EDWARD J BENTLEY Totals				Invoices	1		<u>\$148.50</u>
Vendor 16263 - SCOTTIE M BIBBS									
Sub-Department 1325 Treasurer									
2021-00003364	Medicare Refund	Paid by EFT #24532		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices	1		0
		Vendor 16263 - SCOTTIE M BIBBS Totals				Invoices	1		<u>\$148.50</u>
Vendor 17199 - BARBARA J BLAIR									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00003365	Medicare Refund	Paid by EFT #24533		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 17199 - BARBARA J BLAIR Totals					Invoices	1	<u>\$148.50</u>
Vendor 9606 - BERTHA BLAIR									
Sub-Department 1325 Treasurer									
2021-00003366	Medicare Refund	Paid by EFT #24534		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 9606 - BERTHA BLAIR Totals					Invoices	1	<u>\$148.50</u>
Vendor 9607 - THOMAS BLAIR									
Sub-Department 1325 Treasurer									
2021-00003367	Medicare Refund	Paid by EFT #24535		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 9607 - THOMAS BLAIR Totals					Invoices	1	<u>\$148.50</u>
Vendor 31014 - GLADYS BLANCHARD									
Sub-Department 1325 Treasurer									
2021-00003368	Medicare Refund	Paid by EFT #24536		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 31014 - GLADYS BLANCHARD Totals					Invoices	1	<u>\$148.50</u>
Vendor 20953 - PATRICIA BOUNDS									
Sub-Department 1325 Treasurer									
2021-00003369	Medicare Refund	Paid by EFT #24537		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20953 - PATRICIA BOUNDS Totals					Invoices	1	<u>\$148.50</u>
Vendor 20661 - CHRISTINE BOWIE									
Sub-Department 1325 Treasurer									
2021-00003370	Medicare Refund	Paid by EFT #24538		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20661 - CHRISTINE BOWIE Totals					Invoices	1	<u>\$148.50</u>
Vendor 4810 - MARY S BOYEA									
Sub-Department 1325 Treasurer									
2021-00003372	Medicare Refund	Paid by EFT #24539		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 4810 - MARY S BOYEA Totals					Invoices	1	<u>\$148.50</u>
Vendor 8875 - RAYMOND BOYEA									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1325 - TREASURER									
Sub-Department 1325 Treasurer									
2021-00003371	Medicare Refund	Paid by EFT #24540		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals				Invoices 1	0
				Vendor 8875 - RAYMOND BOYEA Totals				Invoices 1	<u>\$148.50</u>
Vendor 15732 - SHIRLEY A BRADY									
Sub-Department 1325 Treasurer									
2021-00003373	Medicare Refund	Paid by EFT #24541		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals				Invoices 1	0
				Vendor 15732 - SHIRLEY A BRADY Totals				Invoices 1	<u>\$148.50</u>
Vendor 17200 - JOHN BRANDOW									
Sub-Department 1325 Treasurer									
2021-00003374	Medicare Refund	Paid by EFT #24542		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals				Invoices 1	0
				Vendor 17200 - JOHN BRANDOW Totals				Invoices 1	<u>\$148.50</u>
Vendor 8017 - RUSSELL BROTHERS									
Sub-Department 1325 Treasurer									
2021-00003375	Medicare Refund	Paid by EFT #24543		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals				Invoices 1	0
				Vendor 8017 - RUSSELL BROTHERS Totals				Invoices 1	<u>\$148.50</u>
Vendor 16829 - MAGUY BRUNETTO									
Sub-Department 1325 Treasurer									
2021-00003376	Medicare Refund	Paid by EFT #24544		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals				Invoices 1	0
				Vendor 16829 - MAGUY BRUNETTO Totals				Invoices 1	<u>\$148.50</u>
Vendor 8808 - CARINA BUELL									
Sub-Department 1325 Treasurer									
2021-00003378	Medicare Refund	Paid by EFT #24545		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals				Invoices 1	0
				Vendor 8808 - CARINA BUELL Totals				Invoices 1	<u>\$148.50</u>
Vendor 8710 - ROBERT BUELL									
Sub-Department 1325 Treasurer									
2021-00003377	Medicare Refund	Paid by EFT #24546		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals				Invoices 1	0
				Vendor 8710 - ROBERT BUELL Totals				Invoices 1	<u>\$148.50</u>
Vendor 25971 - MICHAEL BURNS									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00003379	MEDICARE REFUND	Paid by Check #368979		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 25971 - MICHAEL BURNS Totals					Invoices	1	<u>\$148.50</u>
Vendor 27576 - MICHELLE BURNS									
Sub-Department 1325 Treasurer									
2021-00003380	MEDICARE REFUND	Paid by Check #368980		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 27576 - MICHELLE BURNS Totals					Invoices	1	<u>\$148.50</u>
Vendor 15620 - JOYCE R BUTLER									
Sub-Department 1325 Treasurer									
2021-00003382	Medicare Refund	Paid by Check #368981		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 15620 - JOYCE R BUTLER Totals					Invoices	1	<u>\$148.50</u>
Vendor 7264 - KENNETH BUTLER									
Sub-Department 1325 Treasurer									
2021-00003381	Medicare Refund	Paid by Check #368982		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 7264 - KENNETH BUTLER Totals					Invoices	1	<u>\$148.50</u>
Vendor 20260 - THOMAS CALLAHAN									
Sub-Department 1325 Treasurer									
2021-00003383	Medicare Refund	Paid by EFT #24547		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20260 - THOMAS CALLAHAN Totals					Invoices	1	<u>\$148.50</u>
Vendor 76 - CALLANAN INDUSTRIES/KING ROAD MATERIALS									
Sub-Department 1325 Treasurer									
1004559	TOP	Paid by Check #369132		06/19/2021	06/19/2021	07/23/2021		07/30/2021	1,114.99
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 76 - CALLANAN INDUSTRIES/KING ROAD MATERIALS Totals					Invoices	1	<u>\$1,114.99</u>
Vendor 5497 - MARY CANDLEN									
Sub-Department 1325 Treasurer									
051221	REIMBURSEMENT/MEDICAL BENEFIT	Paid by EFT #24548		07/02/2021	08/01/2021	07/02/2021		07/27/2021	75.00
2021-00003384	Medicare Refund	Paid by EFT #24548		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	2	0
		Vendor 5497 - MARY CANDLEN Totals					Invoices	2	<u>\$223.50</u>

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 31061 - MARY CAPELLO									
Sub-Department 1325 Treasurer									
2021-00003385	Medicare Refund	Paid by EFT #24549		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31061 - MARY CAPELLO Totals				Invoices	1		<u>\$148.50</u>
Vendor 81 - CAPITAL DISTRICT TRANSIT SYSTEM									
Sub-Department 1325 Treasurer									
44629	NAVIGATOR CARDS	Paid by Check #368568		06/02/2021	06/02/2021	06/21/2021		07/09/2021	43.25
44678	JUNE 2021 PASSES	Paid by Check #368890		06/18/2021	07/23/2021	07/16/2021		07/23/2021	247.50
		Sub-Department 1325 Treasurer Totals				Invoices	2		0
		Vendor 81 - CAPITAL DISTRICT TRANSIT SYSTEM Totals				Invoices	2		<u>\$290.75</u>
Vendor 19095 - JOHN CARR									
Sub-Department 1325 Treasurer									
2021-00003386	Medicare Refund	Paid by Check #368983		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19095 - JOHN CARR Totals				Invoices	1		<u>\$148.50</u>
Vendor 18403 - KATHLEEN CARRAS									
Sub-Department 1325 Treasurer									
2021-00003387	Medicare Refund	Paid by EFT #24550		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18403 - KATHLEEN CARRAS Totals				Invoices	1		<u>\$148.50</u>
Vendor 18404 - VINCENT CARRAS									
Sub-Department 1325 Treasurer									
2021-00003388	Medicare Refund	Paid by EFT #24551		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18404 - VINCENT CARRAS Totals				Invoices	1		<u>\$148.50</u>
Vendor 5946 - ROBERT CASILLO									
Sub-Department 1325 Treasurer									
2021-00003389	Medicare Refund	Paid by EFT #24552		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 5946 - ROBERT CASILLO Totals				Invoices	1		<u>\$148.50</u>
Vendor 5673 - JOAN CELLERY									
Sub-Department 1325 Treasurer									
2021-00003391	Medicare Refund	Paid by EFT #24553		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 5673 - JOAN CELLERY Totals				Invoices	1		<u>\$148.50</u>
Vendor 5594 - THOMAS J CELLERY									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00003390	Medicare Refund	Paid by EFT #24554		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 5594 - THOMAS J CELLERY Totals					Invoices	1	<u>\$148.50</u>
Vendor 1530 - CENTRAL BID									
Sub-Department 1325 Treasurer									
061121	EXPENDITURES	Paid by Check #368417		06/25/2021	07/02/2021	06/25/2021		07/02/2021	27,767.66
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 1530 - CENTRAL BID Totals					Invoices	1	<u>\$27,767.66</u>
Vendor 5188 - WILLIAM CERUTTI									
Sub-Department 1325 Treasurer									
2021-00003392	Medicare Refund	Paid by EFT #24555		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 5188 - WILLIAM CERUTTI Totals					Invoices	1	<u>\$148.50</u>
Vendor 30037 - KAREN A CHAMBERS									
Sub-Department 1325 Treasurer									
2021-00003393	Medicare Refund	Paid by Check #368984		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 30037 - KAREN A CHAMBERS Totals					Invoices	1	<u>\$148.50</u>
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM									
Sub-Department 1325 Treasurer									
48374001062021	ACCT 202483740001001	Paid by Check #368419		06/20/2021	07/02/2021	06/30/2021		07/02/2021	29.14
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM Totals					Invoices	1	<u>\$29.14</u>
Vendor 27532 - CHICAGO TITLE									
Sub-Department 1325 Treasurer									
ACCT 14544	REFUND/INTEREST TAX PAYMENT	Paid by Check #368750		07/12/2021	07/16/2021	07/12/2021		07/16/2021	15.29
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 27532 - CHICAGO TITLE Totals					Invoices	1	<u>\$15.29</u>
Vendor 26929 - KAREN CHILDS									
Sub-Department 1325 Treasurer									
2021-00003395	MEDICARE REFUND	Paid by Check #368985		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 26929 - KAREN CHILDS Totals					Invoices	1	<u>\$148.50</u>
Vendor 12341 - WILLIAM R CHILDS									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 19989 - BARBARA CHMIELEWSKI									
Sub-Department 1325 Treasurer									
2021-00003394	Medicare Refund	Paid by Check #368986		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 12341 - WILLIAM R CHILDS Totals				Invoices		1	<u>\$148.50</u>
Vendor 19989 - BARBARA CHMIELEWSKI									
Sub-Department 1325 Treasurer									
2021-00003396	Medicare Refund	Paid by Check #368987		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 19989 - BARBARA CHMIELEWSKI Totals				Invoices		1	<u>\$148.50</u>
Vendor 26736 - PHILIP CHRISTO									
Sub-Department 1325 Treasurer									
2021-00003397	Medicare Refund	Paid by Check #368988		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 26736 - PHILIP CHRISTO Totals				Invoices		1	<u>\$148.50</u>
Vendor 18838 - BEVERLY CICARDI									
Sub-Department 1325 Treasurer									
2021-00003399	Medicare Refund	Paid by EFT #24556		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 18838 - BEVERLY CICARDI Totals				Invoices		1	<u>\$148.50</u>
Vendor 30651 - JAMES P CICARDI									
Sub-Department 1325 Treasurer									
2021-00003398	Medicare Refund	Paid by EFT #24557		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 30651 - JAMES P CICARDI Totals				Invoices		1	<u>\$148.50</u>
Vendor 19405 - MARTHA CLOW									
Sub-Department 1325 Treasurer									
2021-00003400	Medicare Refund	Paid by EFT #24558		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 19405 - MARTHA CLOW Totals				Invoices		1	<u>\$148.50</u>
Vendor 23875 - CLOW, ARTHUR									
Sub-Department 1325 Treasurer									
2021-00003401	MEDICARE REFUND	Paid by EFT #24559		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 23875 - CLOW, ARTHUR Totals				Invoices		1	<u>\$148.50</u>
Vendor 4118 - MARY COLE									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00003402	Medicare Refund	Paid by EFT #24560		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 4118 - MARY COLE Totals					Invoices	1	<u>\$148.50</u>
Vendor 30664 - ROBERT M COLEMAN									
Sub-Department 1325 Treasurer									
2021-00003403	Medicare Refund	Paid by EFT #24561		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 30664 - ROBERT M COLEMAN Totals					Invoices	1	<u>\$148.50</u>
Vendor 22705 - COLLINS, DEENA									
Sub-Department 1325 Treasurer									
ACCT 01508	REFUND/TAX INTEREST PAYMENT	Paid by Check #368426		05/07/2021	07/04/2021	06/04/2021		07/02/2021	12.72
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 22705 - COLLINS, DEENA Totals					Invoices	1	<u>\$12.72</u>
Vendor 30136 - WILLIAM COMSTOCK,									
Sub-Department 1325 Treasurer									
2021-00003404	Medicare Refund	Paid by EFT #24562		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 30136 - WILLIAM COMSTOCK, Totals					Invoices	1	<u>\$148.50</u>
Vendor 9231 - MICHAEL CONNELL									
Sub-Department 1325 Treasurer									
2021-00003405	Medicare Refund	Paid by EFT #24563		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 9231 - MICHAEL CONNELL Totals					Invoices	1	<u>\$148.50</u>
Vendor 6608 - JEANNE CONNOLLY									
Sub-Department 1325 Treasurer									
2021-00003406	Medicare Refund	Paid by EFT #24564		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 6608 - JEANNE CONNOLLY Totals					Invoices	1	<u>\$148.50</u>
Vendor 18488 - ROGER CONTENTO									
Sub-Department 1325 Treasurer									
2021-00003407	Medicare Refund	Paid by EFT #24565		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 18488 - ROGER CONTENTO Totals					Invoices	1	<u>\$148.50</u>
Vendor 19564 - RUTH CONTENTO									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00003408	Medicare Refund	Paid by EFT #24566		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19564 - RUTH CONTENTO Totals				Invoices	1		<u>\$148.50</u>
Vendor 30727 - DARLENE CORNELIUS									
Sub-Department 1325 Treasurer									
2021-00003409	Medicare Refund	Paid by EFT #24567		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30727 - DARLENE CORNELIUS Totals				Invoices	1		<u>\$148.50</u>
Vendor 9996 - PAUL CORNELIUS									
Sub-Department 1325 Treasurer									
2021-00003410	Medicare Refund	Paid by EFT #24568		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 9996 - PAUL CORNELIUS Totals				Invoices	1		<u>\$148.50</u>
Vendor 8018 - DOROTHY COSTANTINO									
Sub-Department 1325 Treasurer									
2021-00003411	Medicare Refund	Paid by EFT #24569		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 8018 - DOROTHY COSTANTINO Totals				Invoices	1		<u>\$148.50</u>
Vendor 25176 - JAMES COSTANZO									
Sub-Department 1325 Treasurer									
041621	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #368989		07/02/2021	08/01/2021	07/02/2021		07/27/2021	75.00
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25176 - JAMES COSTANZO Totals				Invoices	1		<u>\$75.00</u>
Vendor 19650 - JO-ANN CRESANTI									
Sub-Department 1325 Treasurer									
2021-00003412	Medicare Refund	Paid by EFT #24570		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19650 - JO-ANN CRESANTI Totals				Invoices	1		<u>\$148.50</u>
Vendor 20913 - LAWRENCE DACK									
Sub-Department 1325 Treasurer									
2021-00003413	Medicare Refund	Paid by EFT #24571		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20913 - LAWRENCE DACK Totals				Invoices	1		<u>\$148.50</u>
Vendor 5674 - DELORES DALE									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00003414	Medicare Refund	Paid by EFT #24572		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 5674 - DELORES DALE Totals					Invoices	1	<u>\$148.50</u>
Vendor 20095 - ROGER DAMES									
Sub-Department 1325 Treasurer									
2021-00003415	Medicare Refund	Paid by EFT #24573		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20095 - ROGER DAMES Totals					Invoices	1	<u>\$148.50</u>
Vendor 27049 - THERESA DANISI									
Sub-Department 1325 Treasurer									
051121	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #368990		07/02/2021	08/01/2021	07/02/2021		07/27/2021	75.00
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 27049 - THERESA DANISI Totals					Invoices	1	<u>\$75.00</u>
Vendor 20137 - ROBERT DARBYSHIRE									
Sub-Department 1325 Treasurer									
2021-00003416	Medicare Refund	Paid by EFT #24574		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20137 - ROBERT DARBYSHIRE Totals					Invoices	1	<u>\$148.50</u>
Vendor 20057 - SHIRLEY DARBYSHIRE									
Sub-Department 1325 Treasurer									
2021-00003417	Medicare Refund	Paid by EFT #24575		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20057 - SHIRLEY DARBYSHIRE Totals					Invoices	1	<u>\$148.50</u>
Vendor 17430 - GEORGE I DAVIS									
Sub-Department 1325 Treasurer									
2021-00003418	Medicare Refund	Paid by EFT #24576		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 17430 - GEORGE I DAVIS Totals					Invoices	1	<u>\$148.50</u>
Vendor 16742 - JOHN DELUCA									
Sub-Department 1325 Treasurer									
2021-00003419	Medicare Refund	Paid by Check #368991		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 16742 - JOHN DELUCA Totals					Invoices	1	<u>\$148.50</u>
Vendor 21008 - MICHAEL C DEMARCO									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10354 - GEORGE R DENNIS									
Sub-Department 1325 Treasurer									
2021-00003420	Medicare Refund	Paid by Check #368992		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 21008 - MICHAEL C DEMARCO Totals					Invoices	1	<u>\$148.50</u>
Vendor 10354 - GEORGE R DENNIS									
Sub-Department 1325 Treasurer									
2021-00003421	Medicare Refund	Paid by Check #368993		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 10354 - GEORGE R DENNIS Totals					Invoices	1	<u>\$148.50</u>
Vendor 8126 - RICHARD DICKERT									
Sub-Department 1325 Treasurer									
2021-00003422	Medicare Refund	Paid by EFT #24577		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 8126 - RICHARD DICKERT Totals					Invoices	1	<u>\$148.50</u>
Vendor 4798 - VICTOR J DINATALE									
Sub-Department 1325 Treasurer									
2021-00003423	Medicare Refund	Paid by EFT #24578		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 4798 - VICTOR J DINATALE Totals					Invoices	1	<u>\$148.50</u>
Vendor 26922 - AUGUST DINOVA									
Sub-Department 1325 Treasurer									
2021-00003424	MEDICARE REFUN	Paid by EFT #24579		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 26922 - AUGUST DINOVA Totals					Invoices	1	<u>\$148.50</u>
Vendor 24015 - DIRECT ENERGY BUSINESS									
Sub-Department 1325 Treasurer									
21JUN BLEEKER	INV HS12516706 ACCT 427045-3306	Paid by Check #368437		06/30/2021	07/02/2021	06/30/2021		07/02/2021	81.31
21JUN CM	INV HS12516706 ACCT 427045-3306	Paid by Check #368437		06/30/2021	07/02/2021	06/30/2021		07/02/2021	1,446.36
		Sub-Department 1325 Treasurer Totals					Invoices	2	0
		Vendor 24015 - DIRECT ENERGY BUSINESS Totals					Invoices	2	<u>\$1,527.67</u>
Vendor 7269 - DOROTHY DODGE									
Sub-Department 1325 Treasurer									
2021-00003425	Medicare Refund	Paid by EFT #24580		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 7269 - DOROTHY DODGE Totals					Invoices	1	<u>\$148.50</u>

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 26897 - CAROL DOHERTY									
Sub-Department 1325 Treasurer									
2021-00003426	MEDICARE REFUND	Paid by EFT #24581		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26897 - CAROL DOHERTY Totals				Invoices	1		<u>\$148.50</u>
Vendor 26904 - PATRICK DOHERTY									
Sub-Department 1325 Treasurer									
2021-00003427	MEDICARE REFUND	Paid by EFT #24582		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26904 - PATRICK DOHERTY Totals				Invoices	1		<u>\$148.50</u>
Vendor 5886 - DOHERTY, DANIEL JR									
Sub-Department 1325 Treasurer									
2021-00003428	MEDICARE REFUND	Paid by EFT #24583		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 5886 - DOHERTY, DANIEL JR Totals				Invoices	1		<u>\$148.50</u>
Vendor 4635 - IRENE DOLAN									
Sub-Department 1325 Treasurer									
2021-00003429	Medicare Refund	Paid by EFT #24584		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4635 - IRENE DOLAN Totals				Invoices	1		<u>\$148.50</u>
Vendor 7639 - ROSETTA DOLAN									
Sub-Department 1325 Treasurer									
2021-00003430	Medicare Refund	Paid by EFT #24585		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7639 - ROSETTA DOLAN Totals				Invoices	1		<u>\$148.50</u>
Vendor 4634 - AGNES DONNELLY									
Sub-Department 1325 Treasurer									
2021-00003432	Medicare Refund	Paid by EFT #24586		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4634 - AGNES DONNELLY Totals				Invoices	1		<u>\$148.50</u>
Vendor 4633 - JOHN DONNELLY									
Sub-Department 1325 Treasurer									
2021-00003431	Medicare Refund	Paid by EFT #24587		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4633 - JOHN DONNELLY Totals				Invoices	1		<u>\$148.50</u>
Vendor 13332 - DOWNTOWN ALBANY BID INC									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
051921	EXPENDITURES	Paid by Check #368588		05/19/2021	06/18/2021	06/11/2021		07/09/2021	29,670.00
051921a	EXPENDITURES	Paid by Check #368588		05/19/2021	06/18/2021	06/11/2021		07/09/2021	85,640.10
051921B	EXPENDITURES	Paid by Check #368588		05/19/2021	06/18/2021	06/11/2021		07/09/2021	51,154.91
061121	EXPENDITURES	Paid by Check #368439		06/28/2021	07/02/2021	06/28/2021		07/02/2021	12,978.00
061121A	EXPENDITURES	Paid by Check #368439		06/28/2021	07/02/2021	06/28/2021		07/02/2021	50,985.19
Sub-Department 1325 Treasurer Totals						Invoices	5		0
Vendor 13332 - DOWNTOWN ALBANY BID INC Totals						Invoices	5		\$230,428.20
Vendor 18209 - CAROL DUNCAN									
Sub-Department 1325 Treasurer									
2021-00003434	Medicare Refund	Paid by EFT #24588		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
Sub-Department 1325 Treasurer Totals						Invoices	1		0
Vendor 18209 - CAROL DUNCAN Totals						Invoices	1		\$148.50
Vendor 7328 - EDWARD DUNCAN									
Sub-Department 1325 Treasurer									
2021-00003433	Medicare Refund	Paid by Check #368994		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
Sub-Department 1325 Treasurer Totals						Invoices	1		0
Vendor 7328 - EDWARD DUNCAN Totals						Invoices	1		\$148.50
Vendor 30686 - HARRY DUNCAN									
Sub-Department 1325 Treasurer									
2021-00003436	Medicare Refund	Paid by EFT #24589		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
Sub-Department 1325 Treasurer Totals						Invoices	1		0
Vendor 30686 - HARRY DUNCAN Totals						Invoices	1		\$148.50
Vendor 30905 - JAMES DUNCAN									
Sub-Department 1325 Treasurer									
2021-00003435	Medicare Refund	Paid by EFT #24590		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
Sub-Department 1325 Treasurer Totals						Invoices	1		0
Vendor 30905 - JAMES DUNCAN Totals						Invoices	1		\$148.50
Vendor 20465 - MICHAEL P DUNN									
Sub-Department 1325 Treasurer									
2021-00003437	Medicare Refund	Paid by EFT #24591		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
Sub-Department 1325 Treasurer Totals						Invoices	1		0
Vendor 20465 - MICHAEL P DUNN Totals						Invoices	1		\$148.50
Vendor 7640 - PATRICK L DUNN									
Sub-Department 1325 Treasurer									
2021-00003438	Medicare Refund	Paid by Check #368995		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
Sub-Department 1325 Treasurer Totals						Invoices	1		0

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7640 - PATRICK L DUNN Totals						Invoices	1		\$148.50
Vendor 16087 - E STEWART JONES, HACKER, MURPH									
Sub-Department 1325 Treasurer									
PAR 07574	SCO REFUND 253811-16	Paid by Check #368908		07/20/2021	07/23/2021	07/20/2021		07/23/2021	2,021.73
SCO 253811-16	67 N PEARL ST	Paid by Check #368908		07/20/2021	07/23/2021	07/20/2021		07/23/2021	7,632.36
SCO 253811-16A	67 N PEARL ST	Paid by Check #368908		07/20/2021	07/23/2021	07/20/2021		07/23/2021	1,465.83
Sub-Department 1325 Treasurer Totals						Invoices	3		0
Vendor 16087 - E STEWART JONES, HACKER, MURPH Totals						Invoices	3		\$11,119.92
Vendor 19990 - NANCY EARLEY									
Sub-Department 1325 Treasurer									
2021-00003440	Medicare Refund	Paid by EFT #24592		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
Sub-Department 1325 Treasurer Totals						Invoices	1		0
Vendor 19990 - NANCY EARLEY Totals						Invoices	1		\$148.50
Vendor 31214 - WILLARD EARLEY									
Sub-Department 1325 Treasurer									
2021-00003439	Medicare Refund	Paid by EFT #24593		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
Sub-Department 1325 Treasurer Totals						Invoices	1		0
Vendor 31214 - WILLARD EARLEY Totals						Invoices	1		\$148.50
Vendor 19497 - PAULA EGO									
Sub-Department 1325 Treasurer									
2021-00003441	Medicare Refund	Paid by Check #368996		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
Sub-Department 1325 Treasurer Totals						Invoices	1		0
Vendor 19497 - PAULA EGO Totals						Invoices	1		\$148.50
Vendor 27171 - LINDA ENGEL									
Sub-Department 1325 Treasurer									
060821	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #368997		07/20/2021	08/01/2021	07/20/2021		07/27/2021	75.00
Sub-Department 1325 Treasurer Totals						Invoices	1		0
Vendor 27171 - LINDA ENGEL Totals						Invoices	1		\$75.00
Vendor 26566 - ROBERT ENGEL									
Sub-Department 1325 Treasurer									
060121	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #368998		06/01/2021	08/01/2021	07/20/2021		07/27/2021	75.00
Sub-Department 1325 Treasurer Totals						Invoices	1		0
Vendor 26566 - ROBERT ENGEL Totals						Invoices	1		\$75.00
Vendor 30202 - GARY ERNST									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 18563 - ROSE LEE EVANS									
Sub-Department 1325 Treasurer									
2021-00003442	Medicare Refund	Paid by EFT #24594		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 30202 - GARY ERNST Totals				Invoices	1	\$148.50
Vendor 28024 - EWAO PROPERTIES LLC									
Sub-Department 1325 Treasurer									
2021-00003443	Medicare Refund	Paid by EFT #24595		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 18563 - ROSE LEE EVANS Totals				Invoices	1	\$148.50
Vendor 28024 - EWAO PROPERTIES LLC									
Sub-Department 1325 Treasurer									
ACCT 03413	REFUND/OVERPAYMENT OF TAXES	Paid by Check #368443		05/05/2021	07/04/2021	06/04/2021		07/02/2021	969.92
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 28024 - EWAO PROPERTIES LLC Totals				Invoices	1	\$969.92
Vendor 26905 - MARIA FALKENHEIMER									
Sub-Department 1325 Treasurer									
2021-00003444	MEDICARE REFUND	Paid by EFT #24596		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 26905 - MARIA FALKENHEIMER Totals				Invoices	1	\$148.50
Vendor 26906 - WILLIAM FALKENHEIMER									
Sub-Department 1325 Treasurer									
2021-00003445	MEDICARE REFUND	Paid by Check #368999		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 26906 - WILLIAM FALKENHEIMER Totals				Invoices	1	\$148.50
Vendor 19177 - JEANNIE F FARINELLA									
Sub-Department 1325 Treasurer									
2021-00003447	Medicare Refund	Paid by EFT #24597		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 19177 - JEANNIE F FARINELLA Totals				Invoices	1	\$148.50
Vendor 30675 - NICHOLAS E. FARINELLA									
Sub-Department 1325 Treasurer									
2021-00003446	Medicare Refund	Paid by EFT #24598		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 30675 - NICHOLAS E. FARINELLA Totals				Invoices	1	\$148.50
Vendor 27577 - JACQUELINE FARRELL									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00003449	MEDICARE REFUND	Paid by Check #369000		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 27577 - JACQUELINE FARRELL Totals				Invoices		1	<u>\$148.50</u>
Vendor 26481 - PETER FARRELL									
Sub-Department 1325 Treasurer									
2021-00003448	MEDICARE REFUND	Paid by EFT #24599		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 26481 - PETER FARRELL Totals				Invoices		1	<u>\$148.50</u>
Vendor 15956 - JOHN FILIPELLO									
Sub-Department 1325 Treasurer									
2021-00003450	Medicare Refund	Paid by EFT #24600		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 15956 - JOHN FILIPELLO Totals				Invoices		1	<u>\$148.50</u>
Vendor 26477 - JOHN FISCHER									
Sub-Department 1325 Treasurer									
020121	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #369001		07/02/2021	08/01/2021	07/02/2021		07/27/2021	75.00
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 26477 - JOHN FISCHER Totals				Invoices		1	<u>\$75.00</u>
Vendor 30409 - MAX F. FISCHER									
Sub-Department 1325 Treasurer									
2021-00003451	Medicare Refund	Paid by EFT #24601		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 30409 - MAX F. FISCHER Totals				Invoices		1	<u>\$148.50</u>
Vendor 18176 - VIRGINIA FISSETTE									
Sub-Department 1325 Treasurer									
2021-00003452	Medicare Refund	Paid by EFT #24602		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 18176 - VIRGINIA FISSETTE Totals				Invoices		1	<u>\$148.50</u>
Vendor 19565 - EDWARD FOLEY									
Sub-Department 1325 Treasurer									
2021-00003453	Medicare Refund	Paid by Check #369002		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 19565 - EDWARD FOLEY Totals				Invoices		1	<u>\$148.50</u>
Vendor 30564 - ELIZABETH R. FOREZZI									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00003454	Medicare Refund	Paid by EFT #24603		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 30564 - ELIZABETH R. FOREZZI Totals					Invoices	1	\$148.50
Vendor 7922 - CAROL FOX									
Sub-Department 1325 Treasurer									
2021-00003457	Medicare Refunds	Paid by EFT #24604		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 7922 - CAROL FOX Totals					Invoices	1	\$148.50
Vendor 31228 - LEONARD FOX									
Sub-Department 1325 Treasurer									
2021-00003456	Medicare Refund	Paid by Check #369003		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 31228 - LEONARD FOX Totals					Invoices	1	\$148.50
Vendor 31251 - MARIA FOX									
Sub-Department 1325 Treasurer									
2021-00003455	Medicare Refund	Paid by Check #369004		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 31251 - MARIA FOX Totals					Invoices	1	\$148.50
Vendor 26613 - MICHAEL FUTIA									
Sub-Department 1325 Treasurer									
2021-00003458	Medicare Refund	Paid by Check #369005		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 26613 - MICHAEL FUTIA Totals					Invoices	1	\$148.50
Vendor 19407 - DIANNE GALANTE									
Sub-Department 1325 Treasurer									
2021-00003460	Medicare Refund	Paid by EFT #24605		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 19407 - DIANNE GALANTE Totals					Invoices	1	\$148.50
Vendor 20466 - JOSEPH J GALANTE									
Sub-Department 1325 Treasurer									
2021-00003459	Medicare Refund	Paid by EFT #24606		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20466 - JOSEPH J GALANTE Totals					Invoices	1	\$148.50
Vendor 4638 - JOHN GALVIN									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00003461	Medicare Refund	Paid by EFT #24607		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 4638 - JOHN GALVIN Totals					Invoices	1	\$148.50
Vendor 26987 - FRED GARAVELLI									
Sub-Department 1325 Treasurer									
2021-00003462	MEDICARE REFUND	Paid by Check #369006		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 26987 - FRED GARAVELLI Totals					Invoices	1	\$148.50
Vendor 26520 - JANICE GARAVELLI									
Sub-Department 1325 Treasurer									
2021-00003463	MEDICARE REFUND	Paid by Check #369007		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 26520 - JANICE GARAVELLI Totals					Invoices	1	\$148.50
Vendor 16529 - BENJAMIN GARLAND									
Sub-Department 1325 Treasurer									
2021-00003464	Medicare Refund	Paid by EFT #24608		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 16529 - BENJAMIN GARLAND Totals					Invoices	1	\$148.50
Vendor 26907 - JEAN GAUL									
Sub-Department 1325 Treasurer									
2021-00003465	MEDICARE REFUND	Paid by EFT #24609		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 26907 - JEAN GAUL Totals					Invoices	1	\$148.50
Vendor 26908 - RAYMOND GAUL									
Sub-Department 1325 Treasurer									
2021-00003466	MEDICARE REFUND	Paid by EFT #24610		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 26908 - RAYMOND GAUL Totals					Invoices	1	\$148.50
Vendor 31255 - DONALD GAVIGAN									
Sub-Department 1325 Treasurer									
2021-00003467	Medicare Refund	Paid by EFT #24611		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 31255 - DONALD GAVIGAN Totals					Invoices	1	\$148.50
Vendor 16915 - JOSEPH F GAVIN									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1325 Treasurer									
Sub-Department 1325 Treasurer									
2021-00003468	Medicare Refund	Paid by EFT #24612		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 16915 - JOSEPH F GAVIN Totals		Invoices		1	<u>\$148.50</u>
Vendor 25448 - EDWARD GEISEL									
Sub-Department 1325 Treasurer									
2021-00003469	MEDICARE REFUND	Paid by Check #369008		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 25448 - EDWARD GEISEL Totals		Invoices		1	<u>\$148.50</u>
Vendor 20768 - JOHN GOODE									
Sub-Department 1325 Treasurer									
2021-00003470	Medicare Refund	Paid by EFT #24613		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 20768 - JOHN GOODE Totals		Invoices		1	<u>\$148.50</u>
Vendor 31147 - LORETTA GOODWIN									
Sub-Department 1325 Treasurer									
2021-00003471	Medicare Refund	Paid by EFT #24614		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 31147 - LORETTA GOODWIN Totals		Invoices		1	<u>\$148.50</u>
Vendor 20914 - JOHN S GORZKI									
Sub-Department 1325 Treasurer									
052521	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #369009		07/02/2021	08/01/2021	07/02/2021		07/27/2021	75.00
2021-00003472	Medicare Refund	Paid by Check #369009		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		2	0
				Vendor 20914 - JOHN S GORZKI Totals		Invoices		2	<u>\$223.50</u>
Vendor 9997 - EDWARD GRANT									
Sub-Department 1325 Treasurer									
2021-00003474	Medicare Refund	Paid by EFT #24615		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 9997 - EDWARD GRANT Totals		Invoices		1	<u>\$148.50</u>
Vendor 8809 - SHIRLEY GRANT									
Sub-Department 1325 Treasurer									
2021-00003473	Medicare Refund	Paid by EFT #24616		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 8809 - SHIRLEY GRANT Totals		Invoices		1	<u>\$148.50</u>

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 18840 - MARLENE GREER									
Sub-Department 1325 Treasurer									
2021-00003475	Medicare Refund	Paid by EFT #24617		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 18840 - MARLENE GREER Totals				Invoices		1	<u>\$148.50</u>
Vendor 23583 - LOUIS GRIECO									
Sub-Department 1325 Treasurer									
2021-00003476	Medicare Refund	Paid by Check #369010		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 23583 - LOUIS GRIECO Totals				Invoices		1	<u>\$148.50</u>
Vendor 5341 - ELMER GRINMANIS									
Sub-Department 1325 Treasurer									
2021-00003477	Medicare Refund	Paid by EFT #24618		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 5341 - ELMER GRINMANIS Totals				Invoices		1	<u>\$148.50</u>
Vendor 5887 - WILLIAM H GROAT									
Sub-Department 1325 Treasurer									
2021-00003478	Medicare Refund	Paid by EFT #24619		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 5887 - WILLIAM H GROAT Totals				Invoices		1	<u>\$148.50</u>
Vendor 31190 - JOAN GRUNWALD									
Sub-Department 1325 Treasurer									
2021-00003479	Medicare Refund	Paid by EFT #24620		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 31190 - JOAN GRUNWALD Totals				Invoices		1	<u>\$148.50</u>
Vendor 16014 - KATHRYN A GULLEY									
Sub-Department 1325 Treasurer									
2021-00003480	Medicare Refund	Paid by Check #369011		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 16014 - KATHRYN A GULLEY Totals				Invoices		1	<u>\$148.50</u>
Vendor 25124 - HOPE HADSELL									
Sub-Department 1325 Treasurer									
2021-00003481	MEDICARE REFUND	Paid by Check #369012		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 25124 - HOPE HADSELL Totals				Invoices		1	<u>\$148.50</u>
Vendor 25653 - STEPHEN HADSELL									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00003482	MEDICARE REFUND	Paid by Check #369013		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25653 - STEPHEN HADSELL Totals				Invoices	1		<u>\$148.50</u>
Vendor 16830 - JAMES HALPIN									
Sub-Department 1325 Treasurer									
2021-00003483	Medicare Refund	Paid by EFT #24621		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16830 - JAMES HALPIN Totals				Invoices	1		<u>\$148.50</u>
Vendor 20583 - MARY JANE HALPIN									
Sub-Department 1325 Treasurer									
2021-00003484	Medicare Refund	Paid by EFT #24622		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20583 - MARY JANE HALPIN Totals				Invoices	1		<u>\$148.50</u>
Vendor 7183 - CHARLES HANER									
Sub-Department 1325 Treasurer									
2021-00003486	Medicare Refund	Paid by EFT #24623		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7183 - CHARLES HANER Totals				Invoices	1		<u>\$148.50</u>
Vendor 31258 - ROSEMARY HANER									
Sub-Department 1325 Treasurer									
2021-00003485	Medicare Refund	Paid by EFT #24624		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31258 - ROSEMARY HANER Totals				Invoices	1		<u>\$148.50</u>
Vendor 20769 - JOHN HARTMANN									
Sub-Department 1325 Treasurer									
2021-00003487	Medicare Refund	Paid by Check #369014		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20769 - JOHN HARTMANN Totals				Invoices	1		<u>\$148.50</u>
Vendor 16015 - MARK S HEALY									
Sub-Department 1325 Treasurer									
2021-00003488	Medicare Refund	Paid by Check #369015		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16015 - MARK S HEALY Totals				Invoices	1		<u>\$148.50</u>
Vendor 30284 - MARION HENDRICK									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00003489	Medicare Refund	Paid by EFT #24625		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30284 - MARION HENDRICK Totals				Invoices	1		<u>\$148.50</u>
Vendor 30438 - ANDREW HESS									
Sub-Department 1325 Treasurer									
2021-00003490	Medicare Refund	Paid by EFT #24626		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30438 - ANDREW HESS Totals				Invoices	1		<u>\$148.50</u>
Vendor 31042 - FRANCES HICKEY									
Sub-Department 1325 Treasurer									
2021-00003491	Medicare Refund	Paid by EFT #24627		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31042 - FRANCES HICKEY Totals				Invoices	1		<u>\$148.50</u>
Vendor 15586 - JOHN J HILSON									
Sub-Department 1325 Treasurer									
2021-00003493	Medicare Refund	Paid by EFT #24628		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 15586 - JOHN J HILSON Totals				Invoices	1		<u>\$148.50</u>
Vendor 20726 - LUCILLE HILSON									
Sub-Department 1325 Treasurer									
2021-00003492	Medicare Refund	Paid by EFT #24629		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20726 - LUCILLE HILSON Totals				Invoices	1		<u>\$148.50</u>
Vendor 23289 - ANDREW HIRSCH									
Sub-Department 1325 Treasurer									
2021-00003496	Medicare Refund	Paid by Check #369016		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 23289 - ANDREW HIRSCH Totals				Invoices	1		<u>\$148.50</u>
Vendor 25019 - CAROL A HIRSCH									
Sub-Department 1325 Treasurer									
2021-00003495	MEDICARE REFUND	Paid by Check #369017		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25019 - CAROL A HIRSCH Totals				Invoices	1		<u>\$148.50</u>
Vendor 15444 - GERALD D HIRSCH									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1325 Treasurer									
Sub-Department 1325 Treasurer									
2021-00003494	Medicare Refund	Paid by EFT #24630		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 15444 - GERALD D HIRSCH Totals		Invoices		1	\$148.50
Vendor 23877 - HOLLOWAY, JOHN									
Sub-Department 1325 Treasurer									
2021-00003497	MEDICARE REFUND	Paid by EFT #24631		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 23877 - HOLLOWAY, JOHN Totals		Invoices		1	\$148.50
Vendor 30123 - NETTIE HORNE									
Sub-Department 1325 Treasurer									
2021-00003498	Medicare Refund	Paid by Check #369018		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 30123 - NETTIE HORNE Totals		Invoices		1	\$148.50
Vendor 17656 - KAREN HOTALING									
Sub-Department 1325 Treasurer									
2021-00003499	Medicare Refund	Paid by EFT #24632		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 17656 - KAREN HOTALING Totals		Invoices		1	\$148.50
Vendor 27297 - HUMMEL'S OFFICE EQUIPMENT CO. INC.									
Sub-Department 1325 Treasurer									
17637650	COPY PAPER	Paid by Check #368619		06/08/2021	06/08/2021	06/11/2021		07/09/2021	565.00
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 27297 - HUMMEL'S OFFICE EQUIPMENT CO. INC. Totals		Invoices		1	\$565.00
Vendor 18691 - GERALD INGRAHAM									
Sub-Department 1325 Treasurer									
2021-00003500	Medicare Refund	Paid by EFT #24633		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 18691 - GERALD INGRAHAM Totals		Invoices		1	\$148.50
Vendor 22381 - LYNDA INGRAHAM									
Sub-Department 1325 Treasurer									
2021-00003501	Medicare Refund	Paid by EFT #24634		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 22381 - LYNDA INGRAHAM Totals		Invoices		1	\$148.50
Vendor 6612 - GLADYS INTERLICCHIO									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 30697 - PETER L. ISABELLA,									
Sub-Department 1325 Treasurer									
2021-00003502	Medicare Refund	Paid by EFT #24635		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 6612 - GLADYS INTERLICCHIO Totals							<u>\$148.50</u>
Vendor 26909 - HENRY ISENERBERGH									
Sub-Department 1325 Treasurer									
2021-00003503	Medicare Refund	Paid by EFT #24636		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 30697 - PETER L. ISABELLA, Totals							<u>\$148.50</u>
Vendor 26909 - HENRY ISENERBERGH									
Sub-Department 1325 Treasurer									
2021-00003504	MEDICARE REFUND	Paid by Check #369019		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 26909 - HENRY ISENERBERGH Totals							<u>\$148.50</u>
Vendor 20954 - JAMES JEWETT									
Sub-Department 1325 Treasurer									
2021-00003505	Medicare Refund	Paid by EFT #24637		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 20954 - JAMES JEWETT Totals							<u>\$148.50</u>
Vendor 17329 - BRUCE JOHNSON									
Sub-Department 1325 Treasurer									
2021-00003507	Medicare Refund	Paid by EFT #24638		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 17329 - BRUCE JOHNSON Totals							<u>\$148.50</u>
Vendor 20728 - SHIRLEY JOHNSON									
Sub-Department 1325 Treasurer									
2021-00003506	Medicare Refund	Paid by EFT #24639		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 20728 - SHIRLEY JOHNSON Totals							<u>\$148.50</u>
Vendor 26910 - WILLIAM JONES									
Sub-Department 1325 Treasurer									
2021-00003508	MEDICARE REFUND	Paid by EFT #24640		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 26910 - WILLIAM JONES Totals							<u>\$148.50</u>
Vendor 23552 - JONES, JONATHAN									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
ACCT 09814	REFUND/INTEREST ON TAXES	Paid by Check #368464		06/28/2021	07/02/2021	06/28/2021		07/02/2021	58.25
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 23552 - JONES, JONATHAN Totals					Invoices	1	<u>\$58.25</u>
Vendor 18210 - CARMELLA KAPPES									
Sub-Department 1325 Treasurer									
2021-00003509	Medicare Refund	Paid by EFT #24641		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 18210 - CARMELLA KAPPES Totals					Invoices	1	<u>\$148.50</u>
Vendor 30842 - DONALD KAPPES									
Sub-Department 1325 Treasurer									
2021-00003510	Medicare Refund	Paid by EFT #24642		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 30842 - DONALD KAPPES Totals					Invoices	1	<u>\$148.50</u>
Vendor 31085 - EDWARD G KEARSING									
Sub-Department 1325 Treasurer									
2021-00003511	Medicare Refund	Paid by EFT #24643		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 31085 - EDWARD G KEARSING Totals					Invoices	1	<u>\$148.50</u>
Vendor 18782 - MARGARET M KEENAN									
Sub-Department 1325 Treasurer									
052121	REIMBURSEMENT/MEDICAL BENEFIT	Paid by EFT #24644		07/02/2021	08/01/2021	07/02/2021		07/27/2021	75.00
2021-00003512	Medicare Refund	Paid by EFT #24644		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	2	0
		Vendor 18782 - MARGARET M KEENAN Totals					Invoices	2	<u>\$223.50</u>
Vendor 3529 - JOSEPH KINARY									
Sub-Department 1325 Treasurer									
2021-00003513	Medicare Refund	Paid by EFT #24645		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 3529 - JOSEPH KINARY Totals					Invoices	1	<u>\$148.50</u>
Vendor 20822 - PETER KINDLON									
Sub-Department 1325 Treasurer									
2021-00003514	Medicare Refund	Paid by EFT #24646		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20822 - PETER KINDLON Totals					Invoices	1	<u>\$148.50</u>

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4412 - LOIS KLOUSE									
Sub-Department 1325 Treasurer									
2021-00003515	Medicare Refund	Paid by EFT #24647		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4412 - LOIS KLOUSE Totals				Invoices	1		<u>\$148.50</u>
Vendor 5598 - EDWARD KNAPP									
Sub-Department 1325 Treasurer									
2021-00003516	Medicare Refund	Paid by Check #369020		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 5598 - EDWARD KNAPP Totals				Invoices	1		<u>\$148.50</u>
Vendor 31235 - JEANETTE KNAPP									
Sub-Department 1325 Treasurer									
2021-00003517	Medicare Refund	Paid by Check #369021		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31235 - JEANETTE KNAPP Totals				Invoices	1		<u>\$148.50</u>
Vendor 18692 - JOHN KOREMAN									
Sub-Department 1325 Treasurer									
2021-00003518	Medicare Refund	Paid by EFT #24648		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18692 - JOHN KOREMAN Totals				Invoices	1		<u>\$148.50</u>
Vendor 18693 - MARGARET KOREMAN									
Sub-Department 1325 Treasurer									
2021-00003519	Medicare Refund	Paid by EFT #24649		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18693 - MARGARET KOREMAN Totals				Invoices	1		<u>\$148.50</u>
Vendor 25001 - LILIA KOSHITSKY									
Sub-Department 1325 Treasurer									
052521	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #369022		07/02/2021	08/01/2021	07/02/2021		07/27/2021	75.00
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25001 - LILIA KOSHITSKY Totals				Invoices	1		<u>\$75.00</u>
Vendor 25655 - VLADIMIR KOSHITSKY									
Sub-Department 1325 Treasurer									
041421	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #369023		07/02/2021	08/01/2021	07/02/2021		07/27/2021	75.00
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25655 - VLADIMIR KOSHITSKY Totals				Invoices	1		<u>\$75.00</u>

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 23584 - MICHAEL KOUTELIS									
Sub-Department 1325 Treasurer									
2021-00003520	Medicare Refund	Paid by Check #369024		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 23584 - MICHAEL KOUTELIS Totals				Invoices		1	<u>\$148.50</u>
Vendor 7925 - GENEVIEVE KUKLA									
Sub-Department 1325 Treasurer									
2021-00003521	Medicare Refund	Paid by EFT #24650		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 7925 - GENEVIEVE KUKLA Totals				Invoices		1	<u>\$148.50</u>
Vendor 31272 - BENEDICT LABUNSKI									
Sub-Department 1325 Treasurer									
2021-00003522	Medicare Refund	Paid by EFT #24651		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 31272 - BENEDICT LABUNSKI Totals				Invoices		1	<u>\$148.50</u>
Vendor 4214 - KENNETH D LAFLEUR									
Sub-Department 1325 Treasurer									
2021-00003523	Medicare Refund	Paid by EFT #24652		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 4214 - KENNETH D LAFLEUR Totals				Invoices		1	<u>\$148.50</u>
Vendor 5342 - HELEN LAFONTAINE									
Sub-Department 1325 Treasurer									
2021-00003524	Medicare Refund	Paid by EFT #24653		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 5342 - HELEN LAFONTAINE Totals				Invoices		1	<u>\$148.50</u>
Vendor 30910 - JOSEPH LAFONTAINE									
Sub-Department 1325 Treasurer									
2021-00003525	Medicare Refund	Paid by EFT #24654		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 30910 - JOSEPH LAFONTAINE Totals				Invoices		1	<u>\$148.50</u>
Vendor 28118 - JAMES LAFORE									
Sub-Department 1325 Treasurer									
2021-00003526	MEDICARE REFUND	Paid by Check #369025		08/07/2021	08/01/2021	07/26/2021		07/27/2021	297.00
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 28118 - JAMES LAFORE Totals				Invoices		1	<u>\$297.00</u>
Vendor 18118 - MARILYN LAJOY,									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00003527	Medicare Refund	Paid by EFT #24655		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 18118 - MARILYN LAJOY , Totals				Invoices		1	<u>\$148.50</u>
Vendor 16091 - JAMES LARSON									
Sub-Department 1325 Treasurer									
2021-00003528	Medicare Refund	Paid by EFT #24656		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 16091 - JAMES LARSON Totals				Invoices		1	<u>\$148.50</u>
Vendor 16832 - NANCY LATHAM									
Sub-Department 1325 Treasurer									
2021-00003529	Medicare Refund	Paid by EFT #24657		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 16832 - NANCY LATHAM Totals				Invoices		1	<u>\$148.50</u>
Vendor 20823 - JOHN LAUDER									
Sub-Department 1325 Treasurer									
2021-00003530	Medicare Refund	Paid by EFT #24658		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 20823 - JOHN LAUDER Totals				Invoices		1	<u>\$148.50</u>
Vendor 25930 - BEVERLY LAVIANO									
Sub-Department 1325 Treasurer									
042321	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #369026		07/02/2021	08/01/2021	07/02/2021		07/27/2021	75.00
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 25930 - BEVERLY LAVIANO Totals				Invoices		1	<u>\$75.00</u>
Vendor 24961 - LAWTON, PAUL V									
Sub-Department 1325 Treasurer									
2021-00003531	MEDICARE REFUND	Paid by Check #369027		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 24961 - LAWTON, PAUL V Totals				Invoices		1	<u>\$148.50</u>
Vendor 8810 - ANGELINE M LEE									
Sub-Department 1325 Treasurer									
2021-00003533	Medicare Refund	Paid by EFT #24659		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 8810 - ANGELINE M LEE Totals				Invoices		1	<u>\$148.50</u>
Vendor 6044 - ROBERT E LEE									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 30943 - RICHARD LEFFLER										
Sub-Department 1325 Treasurer										
2021-00003532	Medicare Refund	Paid by EFT #24660		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50	
		Sub-Department 1325 Treasurer Totals						Invoices	1	0
		Vendor 6044 - ROBERT E LEE Totals						Invoices	1	\$148.50
Vendor 15734 - DONALD J LENO										
Sub-Department 1325 Treasurer										
2021-00003534	Medicare Refund	Paid by EFT #24661		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50	
		Sub-Department 1325 Treasurer Totals						Invoices	1	0
		Vendor 30943 - RICHARD LEFFLER Totals						Invoices	1	\$148.50
Vendor 18651 - REBECCA LENO										
Sub-Department 1325 Treasurer										
2021-00003535	Medicare Refund	Paid by EFT #24662		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50	
		Sub-Department 1325 Treasurer Totals						Invoices	1	0
		Vendor 15734 - DONALD J LENO Totals						Invoices	1	\$148.50
Vendor 18651 - REBECCA LENO										
Sub-Department 1325 Treasurer										
2021-00003536	Medicare Refund	Paid by EFT #24663		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50	
		Sub-Department 1325 Treasurer Totals						Invoices	1	0
		Vendor 18651 - REBECCA LENO Totals						Invoices	1	\$148.50
Vendor 30311 - ABRAHAM LEVINE										
Sub-Department 1325 Treasurer										
2021-00003537	Medicare Refund	Paid by EFT #24664		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50	
		Sub-Department 1325 Treasurer Totals						Invoices	1	0
		Vendor 30311 - ABRAHAM LEVINE Totals						Invoices	1	\$148.50
Vendor 25977 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP										
Sub-Department 1325 Treasurer										
MAY 2021	COLLECTION FEE SERVICES	Paid by Check #368469		05/31/2021	07/02/2021	06/28/2021		07/02/2021	8,588.18	
		Sub-Department 1325 Treasurer Totals						Invoices	1	0
		Vendor 25977 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP Totals						Invoices	1	\$8,588.18
Vendor 18652 - ELIZABETH B LIVINGSTON										
Sub-Department 1325 Treasurer										
2021-00003538	Medicare Refund	Paid by Check #369028		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50	
		Sub-Department 1325 Treasurer Totals						Invoices	1	0
		Vendor 18652 - ELIZABETH B LIVINGSTON Totals						Invoices	1	\$148.50
Vendor 17657 - PAUL LOOMIS										

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1325 - Treasurer									
Sub-Department 1325 Treasurer									
2021-00003539	Medicare Refund	Paid by EFT #24665		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 17657 - PAUL LOOMIS Totals				Invoices	1	\$148.50
Vendor 16017 - PETER H LOUNSBERY									
Sub-Department 1325 Treasurer									
2021-00003540	Medicare Refund	Paid by EFT #24666		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 16017 - PETER H LOUNSBERY Totals				Invoices	1	\$148.50
Vendor 18783 - VIRGINIA LOUNSBERY									
Sub-Department 1325 Treasurer									
2021-00003541	Medicare Refund	Paid by EFT #24667		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 18783 - VIRGINIA LOUNSBERY Totals				Invoices	1	\$148.50
Vendor 17658 - FLORENCE LUBY									
Sub-Department 1325 Treasurer									
2021-00003543	Medicare Refund	Paid by EFT #24668		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 17658 - FLORENCE LUBY Totals				Invoices	1	\$148.50
Vendor 17330 - JOHN J LUBY									
Sub-Department 1325 Treasurer									
2021-00003542	Medicare Refund	Paid by EFT #24669		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 17330 - JOHN J LUBY Totals				Invoices	1	\$148.50
Vendor 16018 - ALBERT LUCIANO									
Sub-Department 1325 Treasurer									
2021-00003544	Medicare Refund	Paid by EFT #24670		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 16018 - ALBERT LUCIANO Totals				Invoices	1	\$148.50
Vendor 26049 - MICHAEL MACIE									
Sub-Department 1325 Treasurer									
2021-00003545	MEDICARE REFUND	Paid by EFT #24671		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 26049 - MICHAEL MACIE Totals				Invoices	1	\$148.50
Vendor 23585 - ELSTON MACKEY									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 23585 - ELSTON MACKEY										
Sub-Department 1325 Treasurer										
2021-00003546	Medicare Refund	Paid by Check #369029		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50	
		Sub-Department 1325 Treasurer Totals						Invoices	1	0
		Vendor 23585 - ELSTON MACKEY Totals						Invoices	1	\$148.50
Vendor 23635 - VIRGINIA MAFFIA TOBLER										
Sub-Department 1325 Treasurer										
2021-00003547	Medicare Refund	Paid by Check #369030		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50	
		Sub-Department 1325 Treasurer Totals						Invoices	1	0
		Vendor 23635 - VIRGINIA MAFFIA TOBLER Totals						Invoices	1	\$148.50
Vendor 4807 - PETER MAHAN										
Sub-Department 1325 Treasurer										
2021-00003548	Medicare Refund	Paid by Check #369031		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50	
		Sub-Department 1325 Treasurer Totals						Invoices	1	0
		Vendor 4807 - PETER MAHAN Totals						Invoices	1	\$148.50
Vendor 20663 - THOMAS MAHAN										
Sub-Department 1325 Treasurer										
2021-00003549	Medicare Refund	Paid by Check #369032		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50	
		Sub-Department 1325 Treasurer Totals						Invoices	1	0
		Vendor 20663 - THOMAS MAHAN Totals						Invoices	1	\$148.50
Vendor 23977 - DANIEL MAHAR										
Sub-Department 1325 Treasurer										
2021-00003550	Medicare Refund	Paid by Check #369033		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50	
		Sub-Department 1325 Treasurer Totals						Invoices	1	0
		Vendor 23977 - DANIEL MAHAR Totals						Invoices	1	\$148.50
Vendor 24031 - LEONARD MAHER										
Sub-Department 1325 Treasurer										
2021-00003552	Medicare Refund	Paid by Check #369034		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50	
		Sub-Department 1325 Treasurer Totals						Invoices	1	0
		Vendor 24031 - LEONARD MAHER Totals						Invoices	1	\$148.50
Vendor 25680 - SHIRLEY MAHER										
Sub-Department 1325 Treasurer										
2021-00003551	MEDICARE REFUND	Paid by Check #369035		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50	
		Sub-Department 1325 Treasurer Totals						Invoices	1	0
		Vendor 25680 - SHIRLEY MAHER Totals						Invoices	1	\$148.50
Vendor 9235 - GRACE MALL										

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 9235 - GRACE MALL									
Sub-Department 1325 Treasurer									
2021-00003553	Medicare Refund	Paid by Check #369036		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 9235 - GRACE MALL Totals					Invoices	1	<u>\$148.50</u>
Vendor 9236 - MANZOOR MALL									
Sub-Department 1325 Treasurer									
2021-00003554	Medicare Refund	Paid by Check #369037		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 9236 - MANZOOR MALL Totals					Invoices	1	<u>\$148.50</u>
Vendor 31096 - JAMES MALONE									
Sub-Department 1325 Treasurer									
2021-00003555	Medicare Refund	Paid by EFT #24672		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 31096 - JAMES MALONE Totals					Invoices	1	<u>\$148.50</u>
Vendor 24898 - STEPHEN MALONE									
Sub-Department 1325 Treasurer									
2021-00003556	Medicare Refunds	Paid by Check #369038		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 24898 - STEPHEN MALONE Totals					Invoices	1	<u>\$148.50</u>
Vendor 9060 - JOSEPH D MANGINE									
Sub-Department 1325 Treasurer									
2021-00003557	Medicare Refund	Paid by EFT #24673		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 9060 - JOSEPH D MANGINE Totals					Invoices	1	<u>\$148.50</u>
Vendor 26157 - JOSEPH MARCHESI									
Sub-Department 1325 Treasurer									
060821	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #369039		07/02/2021	08/01/2021	07/02/2021		07/27/2021	75.00
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 26157 - JOSEPH MARCHESI Totals					Invoices	1	<u>\$75.00</u>
Vendor 20139 - GENE MARTEL									
Sub-Department 1325 Treasurer									
2021-00003558	Medicare Refund	Paid by EFT #24674		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20139 - GENE MARTEL Totals					Invoices	1	<u>\$148.50</u>
Vendor 20521 - EDWARD F MARTIN									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 26689 - DAWN MATTEO									
Sub-Department 1325 Treasurer									
2021-00003559	Medicare Refund	Paid by EFT #24675		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 20521 - EDWARD F MARTIN Totals							<u>\$148.50</u>
Vendor 26689 - DAWN MATTEO									
Sub-Department 1325 Treasurer									
2021-00003560	Medicare Refund	Paid by Check #369040		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 26689 - DAWN MATTEO Totals							<u>\$148.50</u>
Vendor 18601 - KATHLEEN MCARDLE									
Sub-Department 1325 Treasurer									
2021-00003562	Medicare Refund	Paid by EFT #24676		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 18601 - KATHLEEN MCARDLE Totals							<u>\$148.50</u>
Vendor 19409 - VINCENT MCARDLE									
Sub-Department 1325 Treasurer									
2021-00003561	Medicare Refund	Paid by EFT #24677		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 19409 - VINCENT MCARDLE Totals							<u>\$148.50</u>
Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY									
Sub-Department 1325 Treasurer									
30-123228	MCCARTHY - TIRES	Paid by Check #368634		06/03/2021	06/03/2021	06/18/2021		07/09/2021	198.88
		Sub-Department 1325 Treasurer Totals							0
		Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY Totals							<u>\$198.88</u>
Vendor 18735 - WILLIAM C MCCOY									
Sub-Department 1325 Treasurer									
2021-00003563	Medicare Refund	Paid by EFT #24678		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 18735 - WILLIAM C MCCOY Totals							<u>\$148.50</u>
Vendor 19502 - RITA MCINTONSH									
Sub-Department 1325 Treasurer									
2021-00003564	Medicare Refund	Paid by EFT #24679		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 19502 - RITA MCINTONSH Totals							<u>\$148.50</u>
Vendor 25098 - THOMAS MCMULLEN									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
041321	REIMBURSEMENT/MEDICAL BENEFIT	Paid by EFT #24680		07/02/2021	08/01/2021	07/02/2021		07/27/2021	75.00
2021-00003565	MEDICARE REFUND	Paid by EFT #24680		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
						Sub-Department 1325 Treasurer Totals	Invoices	2	0
						Vendor 25098 - THOMAS MCMULLEN Totals	Invoices	2	\$223.50
Vendor 17203 - MARYANN MCNEIL									
Sub-Department 1325 Treasurer									
2021-00003566	Medicare Refund	Paid by EFT #24681		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
						Sub-Department 1325 Treasurer Totals	Invoices	1	0
						Vendor 17203 - MARYANN MCNEIL Totals	Invoices	1	\$148.50
Vendor 9610 - RODERICK D MCNEIL									
Sub-Department 1325 Treasurer									
2021-00003567	Medicare Refund	Paid by EFT #24682		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
						Sub-Department 1325 Treasurer Totals	Invoices	1	0
						Vendor 9610 - RODERICK D MCNEIL Totals	Invoices	1	\$148.50
Vendor 15445 - DANIEL W MEHER									
Sub-Department 1325 Treasurer									
2021-00003568	Medicare Refund	Paid by Check #369041		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
						Sub-Department 1325 Treasurer Totals	Invoices	1	0
						Vendor 15445 - DANIEL W MEHER Totals	Invoices	1	\$148.50
Vendor 26911 - ROBERT MENGEL									
Sub-Department 1325 Treasurer									
2021-00003569	MEDICARE REFUND	Paid by EFT #24683		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
						Sub-Department 1325 Treasurer Totals	Invoices	1	0
						Vendor 26911 - ROBERT MENGEL Totals	Invoices	1	\$148.50
Vendor 17509 - ARTHUR MICARE									
Sub-Department 1325 Treasurer									
2021-00003570	Medicare Refund	Paid by EFT #24684		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
						Sub-Department 1325 Treasurer Totals	Invoices	1	0
						Vendor 17509 - ARTHUR MICARE Totals	Invoices	1	\$148.50
Vendor 19440 - DONNA L MICARE									
Sub-Department 1325 Treasurer									
2021-00003571	Medicare Refund	Paid by Check #369042		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
						Sub-Department 1325 Treasurer Totals	Invoices	1	0
						Vendor 19440 - DONNA L MICARE Totals	Invoices	1	\$148.50
Vendor 19566 - DAVID MIESOWICZ									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00003572	Medicare Refund	Paid by Check #369043		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 19566 - DAVID MIESOWICZ Totals					Invoices	1	<u>\$148.50</u>
Vendor 18785 - DAVID MILES									
Sub-Department 1325 Treasurer									
2021-00003573	Medicare Refund	Paid by EFT #24685		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 18785 - DAVID MILES Totals					Invoices	1	<u>\$148.50</u>
Vendor 17332 - JAMES P MILLER									
Sub-Department 1325 Treasurer									
2021-00003576	Medicare Refund	Paid by EFT #24686		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 17332 - JAMES P MILLER Totals					Invoices	1	<u>\$148.50</u>
Vendor 7714 - PATRICIA MILLER									
Sub-Department 1325 Treasurer									
2021-00003575	Medicare Refund	Paid by EFT #24687		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 7714 - PATRICIA MILLER Totals					Invoices	1	<u>\$148.50</u>
Vendor 19504 - ROBERTA MILLER									
Sub-Department 1325 Treasurer									
2021-00003574	Medicare Refund	Paid by EFT #24688		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 19504 - ROBERTA MILLER Totals					Invoices	1	<u>\$148.50</u>
Vendor 18213 - MILLER, EDWIN									
Sub-Department 1325 Treasurer									
2021-00003577	Medicare Refund	Paid by EFT #24689		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 18213 - MILLER, EDWIN Totals					Invoices	1	<u>\$148.50</u>
Vendor 316 - MILTON CAT									
Sub-Department 1325 Treasurer									
SCINV561867	SERVICE -Milton Cat	Paid by Check #369206		06/18/2021	06/18/2021	07/23/2021		07/30/2021	2,173.57
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 316 - MILTON CAT Totals					Invoices	1	<u>\$2,173.57</u>
Vendor 31022 - JOHN MONTESANO									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1325 - TREASURER									
Sub-Department 1325 Treasurer									
2021-00003578	Medicare Refund	Paid by Check #369044		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 31022 - JOHN MONTESANO Totals		Invoices		1	\$148.50
Vendor 575 - MOORE FIRE EXTINGUISHER&EQUIP									
Sub-Department 1325 Treasurer									
64495	SERVICE -Moore Fire	Paid by Check #368644		06/01/2021	06/01/2021	07/01/2021		07/09/2021	20.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 575 - MOORE FIRE EXTINGUISHER&EQUIP Totals		Invoices		1	\$20.50
Vendor 13749 - MOORE, WILLIAM									
Sub-Department 1325 Treasurer									
2021-00003579	MEDICARE REFUND	Paid by Check #369045		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 13749 - MOORE, WILLIAM Totals		Invoices		1	\$148.50
Vendor 7709 - VIRGINIA M MORAN									
Sub-Department 1325 Treasurer									
2021-00003580	Medicare Refund	Paid by EFT #24690		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 7709 - VIRGINIA M MORAN Totals		Invoices		1	\$148.50
Vendor 27578 - JOHN MORAN JR									
Sub-Department 1325 Treasurer									
2021-00003581	MEDICARE REFUND	Paid by Check #369046		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 27578 - JOHN MORAN JR Totals		Invoices		1	\$148.50
Vendor 7927 - ROBERT MOSHER									
Sub-Department 1325 Treasurer									
2021-00003582	Medicare Refund	Paid by EFT #24691		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 7927 - ROBERT MOSHER Totals		Invoices		1	\$148.50
Vendor 22382 - EDWARD MOSS									
Sub-Department 1325 Treasurer									
2021-00003584	Medicare Refund	Paid by Check #369047		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 22382 - EDWARD MOSS Totals		Invoices		1	\$148.50
Vendor 17884 - SUE A MOSS									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 25233 - JAMES MOTTA									
Sub-Department 1325 Treasurer									
2021-00003583	Medicare Refund	Paid by Check #369048		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 17884 - SUE A MOSS Totals					Invoices	1	<u>\$148.50</u>
Vendor 25233 - JAMES MOTTA									
Sub-Department 1325 Treasurer									
050321	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #369049		07/02/2021	08/01/2021	07/02/2021		07/27/2021	75.00
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 25233 - JAMES MOTTA Totals					Invoices	1	<u>\$75.00</u>
Vendor 26971 - MARGARET MURDICK									
Sub-Department 1325 Treasurer									
2021-00003585	MEDICARE REFUND	Paid by EFT #24692		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 26971 - MARGARET MURDICK Totals					Invoices	1	<u>\$148.50</u>
Vendor 23881 - MURDICK, MICHAEL									
Sub-Department 1325 Treasurer									
2021-00003586	MEDICARE REFUND	Paid by EFT #24693		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 23881 - MURDICK, MICHAEL Totals					Invoices	1	<u>\$148.50</u>
Vendor 8877 - ROSEMARY NARDOLILLO									
Sub-Department 1325 Treasurer									
2021-00003587	Medicare Refund	Paid by EFT #24694		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 8877 - ROSEMARY NARDOLILLO Totals					Invoices	1	<u>\$148.50</u>
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 1325 Treasurer									
IN428993	COPIER	Paid by Check #368943		06/21/2021	06/21/2021	06/30/2021		07/23/2021	129.71
IN428994	COPIER	Paid by Check #368943		06/21/2021	06/21/2021	06/30/2021		07/23/2021	45.30
IN428995	COPIER	Paid by Check #368943		06/21/2021	06/21/2021	06/30/2021		07/23/2021	63.66
IN428996	COPIER	Paid by Check #368943		06/21/2021	06/21/2021	06/30/2021		07/23/2021	40.91
IN428997	COPIER	Paid by Check #368943		06/21/2021	06/21/2021	06/30/2021		07/23/2021	299.16
IN428998	COPIER	Paid by Check #368943		06/21/2021	06/21/2021	06/30/2021		07/23/2021	34.12
IN428999	COPIER	Paid by Check #368943		06/21/2021	06/21/2021	06/30/2021		07/23/2021	664.55
IN429000	COPIER	Paid by Check #368943		06/21/2021	06/21/2021	06/30/2021		07/23/2021	507.15
IN4290004	COPIER	Paid by Check #368943		06/21/2021	06/21/2021	06/30/2021		07/23/2021	459.23
IN429001	COPIER	Paid by Check #368943		06/21/2021	06/21/2021	06/30/2021		07/23/2021	236.67

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN429002	COPIER	Paid by Check #368943		06/21/2021	06/21/2021	06/30/2021		07/23/2021	333.25
IN429003	COPIER	Paid by Check #368943		06/21/2021	06/21/2021	06/30/2021		07/23/2021	446.32
IN429045	COPIER	Paid by Check #368943		06/21/2021	06/21/2021	06/30/2021		07/23/2021	338.64
		Sub-Department 1325 Treasurer Totals					Invoices	13	0
		Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals					Invoices	13	<u>\$3,598.67</u>
Vendor 249 - NATIONAL GRID									
Sub-Department 1325 Treasurer									
21JUN LANDFILL	JUNE 2021	Paid by EFT #24514		06/30/2021	07/02/2021	06/30/2021		07/02/2021	2,202.59
21JUN POL	JUNE 2021	Paid by EFT #24514		06/30/2021	07/02/2021	06/30/2021		07/02/2021	3,551.27
21JUL ST LITES	JULY 2021	Paid by EFT #24799		07/26/2021	07/30/2021	07/26/2021		07/30/2021	992.16
		Sub-Department 1325 Treasurer Totals					Invoices	3	0
		Vendor 249 - NATIONAL GRID Totals					Invoices	3	<u>\$6,746.02</u>
Vendor 9062 - DOROTHY NELSON									
Sub-Department 1325 Treasurer									
2021-00003589	Medicare Refund	Paid by EFT #24695		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 9062 - DOROTHY NELSON Totals					Invoices	1	<u>\$148.50</u>
Vendor 9523 - WILBERT C NELSON									
Sub-Department 1325 Treasurer									
2021-00003588	Medicare Refund	Paid by EFT #24696		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 9523 - WILBERT C NELSON Totals					Invoices	1	<u>\$148.50</u>
Vendor 15735 - ERNEST NETZ									
Sub-Department 1325 Treasurer									
2021-00003590	Medicare Refund	Paid by Check #369050		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 15735 - ERNEST NETZ Totals					Invoices	1	<u>\$148.50</u>
Vendor 4803 - MARY J NEWBERRY									
Sub-Department 1325 Treasurer									
2021-00003591	Medicare Refund	Paid by EFT #24697		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 4803 - MARY J NEWBERRY Totals					Invoices	1	<u>\$148.50</u>
Vendor 8964 - MARY E NICHOLSON									
Sub-Department 1325 Treasurer									
2021-00003592	Medicare Refund	Paid by EFT #24698		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 8964 - MARY E NICHOLSON Totals					Invoices	1	<u>\$148.50</u>

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 19503 - CATHERINE NOAKES									
Sub-Department 1325 Treasurer									
2021-00003594	Medicare Refund	Paid by EFT #24699		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 19503 - CATHERINE NOAKES Totals				Invoices		1	<u>\$148.50</u>
Vendor 17715 - DONALD NOAKES									
Sub-Department 1325 Treasurer									
2021-00003593	Medicare Refund	Paid by EFT #24700		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 17715 - DONALD NOAKES Totals				Invoices		1	<u>\$148.50</u>
Vendor 28127 - NOLAN & HELLER									
Sub-Department 1325 Treasurer									
PARCEL 04688	SCO REFUND 90486718	Paid by Check #368946		07/20/2021	07/23/2021	07/20/2021		07/23/2021	339.69
SCO 904867-18	61 GRAND ST	Paid by Check #368946		07/20/2021	07/23/2021	07/20/2021		07/23/2021	1,081.46
		Sub-Department 1325 Treasurer Totals				Invoices		2	0
		Vendor 28127 - NOLAN & HELLER Totals				Invoices		2	<u>\$1,421.15</u>
Vendor 30790 - GERALD NOPPER									
Sub-Department 1325 Treasurer									
2021-00003596	Medicare Refund	Paid by EFT #24701		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 30790 - GERALD NOPPER Totals				Invoices		1	<u>\$148.50</u>
Vendor 19442 - HARRY NOPPER									
Sub-Department 1325 Treasurer									
2021-00003595	Medicare Refund	Paid by EFT #24702		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 19442 - HARRY NOPPER Totals				Invoices		1	<u>\$148.50</u>
Vendor 28092 - DANIEL NOVOTNY									
Sub-Department 1325 Treasurer									
ACCT 29449	REFUND/OVERPAYMENTON TAXES	Paid by Check #368495		06/28/2021	07/02/2021	06/28/2021		07/02/2021	983.94
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 28092 - DANIEL NOVOTNY Totals				Invoices		1	<u>\$983.94</u>
Vendor 31232 - RICHARD J O'KEEFE									
Sub-Department 1325 Treasurer									
2021-00003597	Medicare Refund	Paid by EFT #24703		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 31232 - RICHARD J O'KEEFE Totals				Invoices		1	<u>\$148.50</u>

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 9999 - ALAN H OLINSKY									
Sub-Department 1325 Treasurer									
2021-00003598	Medicare Refund	Paid by EFT #24704		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 9999 - ALAN H OLINSKY Totals				Invoices	1		<u>\$148.50</u>
Vendor 26834 - JOHN OWENS									
Sub-Department 1325 Treasurer									
2021-00003599	MEDICARE REFUND	Paid by Check #369051		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26834 - JOHN OWENS Totals				Invoices	1		<u>\$148.50</u>
Vendor 19267 - BEVERLY PANETTA									
Sub-Department 1325 Treasurer									
2021-00003600	Medicare Refund	Paid by Check #369052		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19267 - BEVERLY PANETTA Totals				Invoices	1		<u>\$148.50</u>
Vendor 27320 - SUSAN PANZA									
Sub-Department 1325 Treasurer									
2021-00003601	MEDICARE REFUND	Paid by EFT #24705		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 27320 - SUSAN PANZA Totals				Invoices	1		<u>\$148.50</u>
Vendor 22547 - MARION PEASLEY									
Sub-Department 1325 Treasurer									
2021-00003603	Medicare Refund	Paid by EFT #24706		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 22547 - MARION PEASLEY Totals				Invoices	1		<u>\$148.50</u>
Vendor 22546 - RAYMOND W PEASLEY									
Sub-Department 1325 Treasurer									
2021-00003602	Medicare Refund	Paid by EFT #24707		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 22546 - RAYMOND W PEASLEY Totals				Invoices	1		<u>\$148.50</u>
Vendor 25179 - DAVID PECK									
Sub-Department 1325 Treasurer									
2021-00003604	MEDICARE REFUND	Paid by EFT #24708		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25179 - DAVID PECK Totals				Invoices	1		<u>\$148.50</u>
Vendor 4631 - CATHERINE PETERPAUL									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00003605	Medicare Refund	Paid by EFT #24709		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 4631 - CATHERINE PETERPAUL Totals					Invoices	1	<u>\$148.50</u>
Vendor 21010 - BEVERLY M PETERS									
Sub-Department 1325 Treasurer									
2021-00003607	Medicare Refund	Paid by Check #369053		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 21010 - BEVERLY M PETERS Totals					Invoices	1	<u>\$148.50</u>
Vendor 16022 - FRED T PETERS									
Sub-Department 1325 Treasurer									
2021-00003606	Medicare Refund	Paid by EFT #24710		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 16022 - FRED T PETERS Totals					Invoices	1	<u>\$148.50</u>
Vendor 22003 - PATRICIA PETERS									
Sub-Department 1325 Treasurer									
2021-00003608	Medicare Refund	Paid by Check #369054		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 22003 - PATRICIA PETERS Totals					Invoices	1	<u>\$148.50</u>
Vendor 26912 - EDWARD PHELPS									
Sub-Department 1325 Treasurer									
2021-00003609	MEDICARE REFUND	Paid by EFT #24711		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 26912 - EDWARD PHELPS Totals					Invoices	1	<u>\$148.50</u>
Vendor 26913 - SUSAN PHELPS									
Sub-Department 1325 Treasurer									
2021-00003610	MEDICARE REFUND	Paid by EFT #24712		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 26913 - SUSAN PHELPS Totals					Invoices	1	<u>\$148.50</u>
Vendor 19902 - RICHARD POWELL									
Sub-Department 1325 Treasurer									
2021-00003611	Medicare Refund	Paid by EFT #24713		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 19902 - RICHARD POWELL Totals					Invoices	1	<u>\$148.50</u>
Vendor 31287 - JOHN PRENDERGAST									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00003612	Medicare Refund	Paid by Check #369055		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 31287 - JOHN PRENDERGAST Totals					Invoices	1	<u>\$148.50</u>
Vendor 18178 - STANLEY PRUSINSKI									
Sub-Department 1325 Treasurer									
2021-00003613	Medicare Refund	Paid by EFT #24714		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 18178 - STANLEY PRUSINSKI Totals					Invoices	1	<u>\$148.50</u>
Vendor 22817 - JEANETTE RAFFERTY									
Sub-Department 1325 Treasurer									
2021-00003617	MEDICARE REFUND	Paid by EFT #24715		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 22817 - JEANETTE RAFFERTY Totals					Invoices	1	<u>\$148.50</u>
Vendor 19306 - JOSEPH W RAFFERTY									
Sub-Department 1325 Treasurer									
2021-00003615	Medicare Refund	Paid by EFT #24716		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 19306 - JOSEPH W RAFFERTY Totals					Invoices	1	<u>\$148.50</u>
Vendor 20955 - MARGARET RAFFERTY									
Sub-Department 1325 Treasurer									
052521	REIMBURSEMENT/MEDICAL BENEFIT	Paid by EFT #24717		07/02/2021	08/01/2021	07/02/2021		07/27/2021	75.00
2021-00003614	Medicare Refund	Paid by EFT #24717		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	2	0
		Vendor 20955 - MARGARET RAFFERTY Totals					Invoices	2	<u>\$223.50</u>
Vendor 25692 - RICHARD RAFFERTY									
Sub-Department 1325 Treasurer									
062821	REIMBURSEMENT/MEDICAL BENEFIT	Paid by EFT #24718		06/28/2021	08/01/2021	07/20/2021		07/27/2021	75.00
2021-00003616	MEDICARE REFUND	Paid by EFT #24718		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	2	0
		Vendor 25692 - RICHARD RAFFERTY Totals					Invoices	2	<u>\$223.50</u>
Vendor 20261 - EDWARD RAGULE									
Sub-Department 1325 Treasurer									
2021-00003618	Medicare Refund	Paid by EFT #24719		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 20261 - EDWARD RAGULE Totals				Invoices	1	\$148.50
Vendor 31007 - MARY RAHM									
Sub-Department 1325 Treasurer									
2021-00003619	Medicare Refund	Paid by EFT #24720		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 31007 - MARY RAHM Totals				Invoices	1	\$148.50
Vendor 19596 - MAUREEN RAVIDA									
Sub-Department 1325 Treasurer									
2021-00003620	Medicare Refund	Paid by EFT #24721		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 19596 - MAUREEN RAVIDA Totals				Invoices	1	\$148.50
Vendor 19355 - JOHN J RAY									
Sub-Department 1325 Treasurer									
2021-00003621	Medicare Refund	Paid by EFT #24722		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 19355 - JOHN J RAY Totals				Invoices	1	\$148.50
Vendor 17467 - LINDA REINEMANN									
Sub-Department 1325 Treasurer									
2021-00003622	Medicare Refund	Paid by EFT #24723		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 17467 - LINDA REINEMANN Totals				Invoices	1	\$148.50
Vendor 30735 - ELWYN RENAUD									
Sub-Department 1325 Treasurer									
2021-00003623	Medicare Refund	Paid by EFT #24724		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 30735 - ELWYN RENAUD Totals				Invoices	1	\$148.50
Vendor 20382 - JOYCE RHATIGAN									
Sub-Department 1325 Treasurer									
2021-00003624	Medicare Refund	Paid by EFT #24725		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 20382 - JOYCE RHATIGAN Totals				Invoices	1	\$148.50
Vendor 30624 - NORMAN S. RICE									
Sub-Department 1325 Treasurer									
2021-00003625	Medicare Refund	Paid by EFT #24726		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 30624 - NORMAN S. RICE Totals				Invoices	1	\$148.50
Vendor 19178 - DENNIS RICHARD									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 30111 - MARY RICHARDSON									
Sub-Department 1325 Treasurer									
2021-00003626	Medicare Refund	Paid by EFT #24727		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 19178 - DENNIS RICHARD Totals					Invoices	1	<u>\$148.50</u>
Vendor 30111 - MARY RICHARDSON									
Sub-Department 1325 Treasurer									
2021-00003627	Medicare Refund	Paid by Check #369056		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 30111 - MARY RICHARDSON Totals					Invoices	1	<u>\$148.50</u>
Vendor 25234 - BETTY RICKS									
Sub-Department 1325 Treasurer									
062121	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #369057		07/02/2021	08/01/2021	07/02/2021		07/27/2021	75.00
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 25234 - BETTY RICKS Totals					Invoices	1	<u>\$75.00</u>
Vendor 17468 - RICHARD RIDER									
Sub-Department 1325 Treasurer									
2021-00003628	Medicare Refund	Paid by Check #369058		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 17468 - RICHARD RIDER Totals					Invoices	1	<u>\$148.50</u>
Vendor 8811 - DAVID RIKER									
Sub-Department 1325 Treasurer									
2021-00003630	Medicare Refund	Paid by EFT #24728		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 8811 - DAVID RIKER Totals					Invoices	1	<u>\$148.50</u>
Vendor 16917 - MARIE RIKER									
Sub-Department 1325 Treasurer									
2021-00003629	Medicare Refund	Paid by EFT #24729		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 16917 - MARIE RIKER Totals					Invoices	1	<u>\$148.50</u>
Vendor 30759 - JAMES D. RILEY									
Sub-Department 1325 Treasurer									
2021-00003631	Medicare Refund	Paid by EFT #24730		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 30759 - JAMES D. RILEY Totals					Invoices	1	<u>\$148.50</u>
Vendor 19307 - ROSEMARY RIMMER									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1325 Treasurer									
Sub-Department 1325 Treasurer									
2021-00003633	Medicare Refund	Paid by EFT #24731		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals					0
				Vendor 19307 - ROSEMARY RIMMER Totals					<u>\$148.50</u>
Vendor 18995 - WILLIAM P RIMMER									
Sub-Department 1325 Treasurer									
2021-00003632	Medicare Refund	Paid by EFT #24732		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals					0
				Vendor 18995 - WILLIAM P RIMMER Totals					<u>\$148.50</u>
Vendor 4940 - JOAN ROGERS									
Sub-Department 1325 Treasurer									
2021-00003634	Medicare Refund	Paid by EFT #24733		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals					0
				Vendor 4940 - JOAN ROGERS Totals					<u>\$148.50</u>
Vendor 18564 - JOHN L ROMANO									
Sub-Department 1325 Treasurer									
2021-00003635	Medicare Refund	Paid by EFT #24734		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals					0
				Vendor 18564 - JOHN L ROMANO Totals					<u>\$148.50</u>
Vendor 6050 - ANTHONY ROSELLI									
Sub-Department 1325 Treasurer									
2021-00003636	Medicare Refund	Paid by EFT #24735		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals					0
				Vendor 6050 - ANTHONY ROSELLI Totals					<u>\$148.50</u>
Vendor 30522 - DANIEL J ROSS									
Sub-Department 1325 Treasurer									
2021-00003637	Medicare Refund	Paid by EFT #24736		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals					0
				Vendor 30522 - DANIEL J ROSS Totals					<u>\$148.50</u>
Vendor 20397 - MICHAEL ROTH									
Sub-Department 1325 Treasurer									
2021-00003638	Medicare Refund	Paid by EFT #24737		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
				Sub-Department 1325 Treasurer Totals					0
				Vendor 20397 - MICHAEL ROTH Totals					<u>\$148.50</u>
Vendor 18736 - DAWN RUSSO									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1325 Treasurer									
Sub-Department 1325 Treasurer									
2021-00003639	Medicare Refund	Paid by EFT #24738		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18736 - DAWN RUSSO Totals				Invoices	1		<u>\$148.50</u>
Vendor 15587 - JOSEPH A SANELLI									
Sub-Department 1325 Treasurer									
2021-00003640	Medicare Refund	Paid by EFT #24739		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 15587 - JOSEPH A SANELLI Totals				Invoices	1		<u>\$148.50</u>
Vendor 23203 - SANO, JAMES P									
Sub-Department 1325 Treasurer									
2021	ASSESSMENT BOARD	Paid by Check #368687		05/31/2021	05/31/2021	07/01/2021		07/09/2021	3,000.00
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 23203 - SANO, JAMES P Totals				Invoices	1		<u>\$3,000.00</u>
Vendor 19268 - BETH H SAUNDERS									
Sub-Department 1325 Treasurer									
2021-00003642	Medicare Refund	Paid by EFT #24740		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19268 - BETH H SAUNDERS Totals				Invoices	1		<u>\$148.50</u>
Vendor 9739 - KENNETH SAUNDERS									
Sub-Department 1325 Treasurer									
2021-00003641	Medicare Refund	Paid by EFT #24741		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 9739 - KENNETH SAUNDERS Totals				Invoices	1		<u>\$148.50</u>
Vendor 25923 - DAVID SCALISI									
Sub-Department 1325 Treasurer									
2021-00003643	MEDICARE REFUND	Paid by Check #369059		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25923 - DAVID SCALISI Totals				Invoices	1		<u>\$148.50</u>
Vendor 26048 - JAMES SCARINGE									
Sub-Department 1325 Treasurer									
2021-00003644	MEDICARE REFUND	Paid by Check #369060		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26048 - JAMES SCARINGE Totals				Invoices	1		<u>\$148.50</u>
Vendor 18996 - CHARLES SCHAFFER									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 18996 - CHARLES SCHAFFER									
Sub-Department 1325 Treasurer									
2021-00003645	Medicare Refund	Paid by EFT #24742		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18996 - CHARLES SCHAFFER Totals				Invoices	1		<u>\$148.50</u>
Vendor 20061 - THOMAS SCHILLINGER									
Sub-Department 1325 Treasurer									
2021-00003646	Medicare Refund	Paid by Check #369061		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20061 - THOMAS SCHILLINGER Totals				Invoices	1		<u>\$148.50</u>
Vendor 27040 - PEGGY SCHINDLER									
Sub-Department 1325 Treasurer									
2021-00003647	MEDICARE REFUND	Paid by Check #369062		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 27040 - PEGGY SCHINDLER Totals				Invoices	1		<u>\$148.60</u>
Vendor 31233 - ANTHONY SCHIPANO									
Sub-Department 1325 Treasurer									
2021-00003648	Medicare Refund	Paid by EFT #24743		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31233 - ANTHONY SCHIPANO Totals				Invoices	1		<u>\$148.50</u>
Vendor 30023 - DOROTHY SCHIPANO									
Sub-Department 1325 Treasurer									
2021-00003649	Medicare Refund	Paid by EFT #24744		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30023 - DOROTHY SCHIPANO Totals				Invoices	1		<u>\$148.50</u>
Vendor 17334 - MARY SCHISLER									
Sub-Department 1325 Treasurer									
2021-00003650	Medicare Refund	Paid by EFT #24745		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17334 - MARY SCHISLER Totals				Invoices	1		<u>\$148.50</u>
Vendor 23978 - MARY SCHLACHTER									
Sub-Department 1325 Treasurer									
2021-00003651	Medicare Refund	Paid by EFT #24746		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 23978 - MARY SCHLACHTER Totals				Invoices	1		<u>\$148.50</u>
Vendor 26914 - DEBRA SCHLEICHER									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00003652	MEDICARE REFUND	Paid by EFT #24747		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26914 - DEBRA SCHLEICHER Totals				Invoices	1		<u>\$148.50</u>
Vendor 23703 - SCHLEICHER, DANIEL									
Sub-Department 1325 Treasurer									
070921	REIMBURSEMENT/MEDICAL BENEFIT	Paid by EFT #24748		07/20/2021	08/01/2021	07/20/2021		07/27/2021	75.00
2021-00003653	MEDICARE REFUND	Paid by EFT #24748		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	2		0
		Vendor 23703 - SCHLEICHER, DANIEL Totals				Invoices	2		<u>\$223.50</u>
Vendor 18284 - HOWARD C SCHRAMM									
Sub-Department 1325 Treasurer									
2021-00003654	Medicare Refund	Paid by Check #369063		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18284 - HOWARD C SCHRAMM Totals				Invoices	1		<u>\$148.50</u>
Vendor 18490 - DOROTHEA SCOTT									
Sub-Department 1325 Treasurer									
2021-00003655	Medicare Refund	Paid by Check #369064		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18490 - DOROTHEA SCOTT Totals				Invoices	1		<u>\$148.50</u>
Vendor 22383 - JAMES SCOTT									
Sub-Department 1325 Treasurer									
2021-00003656	Medicare Refund	Paid by Check #369065		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 22383 - JAMES SCOTT Totals				Invoices	1		<u>\$148.50</u>
Vendor 20917 - MADELINE SEEL									
Sub-Department 1325 Treasurer									
2021-00003657	Medicare Refund	Paid by EFT #24749		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20917 - MADELINE SEEL Totals				Invoices	1		<u>\$148.50</u>
Vendor 27575 - MARILYN SEMERAD									
Sub-Department 1325 Treasurer									
2021-00003658	MEDICARE REFUND	Paid by Check #369066		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 27575 - MARILYN SEMERAD Totals				Invoices	1		<u>\$148.50</u>

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 18341 - PATRICIA SHAFFER									
Sub-Department 1325 Treasurer									
2021-00003659	Medicare Refund	Paid by EFT #24750		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18341 - PATRICIA SHAFFER Totals				Invoices	1		<u>\$148.50</u>
Vendor 18285 - BEVERLY B SHUHART									
Sub-Department 1325 Treasurer									
2021-00003660	Medicare Refund	Paid by Check #369067		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18285 - BEVERLY B SHUHART Totals				Invoices	1		<u>\$148.50</u>
Vendor 20771 - DIANE SIDOTI									
Sub-Department 1325 Treasurer									
2021-00003661	Medicare Refund	Paid by EFT #24751		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20771 - DIANE SIDOTI Totals				Invoices	1		<u>\$148.50</u>
Vendor 26023 - HAROLD SIEGEL									
Sub-Department 1325 Treasurer									
2021-00003662	MEDICARE REFUND	Paid by EFT #24752		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26023 - HAROLD SIEGEL Totals				Invoices	1		<u>\$148.50</u>
Vendor 18602 - ARLENE SILL									
Sub-Department 1325 Treasurer									
2021-00003664	Medicare Refund	Paid by EFT #24753		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18602 - ARLENE SILL Totals				Invoices	1		<u>\$148.50</u>
Vendor 18786 - RICHARD J SILL									
Sub-Department 1325 Treasurer									
2021-00003663	Medicare Refund	Paid by EFT #24754		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18786 - RICHARD J SILL Totals				Invoices	1		<u>\$148.50</u>
Vendor 30055 - JOSEPH E. SIOUI									
Sub-Department 1325 Treasurer									
2021-00003666	Medicare Refund	Paid by Check #369068		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30055 - JOSEPH E. SIOUI Totals				Invoices	1		<u>\$148.50</u>
Vendor 19505 - KAREN SIOUI									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
051121	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #369069		07/02/2021	08/01/2021	07/02/2021		07/27/2021	75.00
2021-00003665	Medicare Refund	Paid by Check #369069		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
						Sub-Department 1325 Treasurer Totals	Invoices	2	0
						Vendor 19505 - KAREN SIOUI Totals	Invoices	2	\$223.50
Vendor 9542 - SLACK CHEMICAL CO. INC.									
Sub-Department 1325 Treasurer									
422408	PERMANGANATE	Paid by Check #369235		06/15/2021	06/15/2021	07/26/2021		07/30/2021	7,047.00
						Sub-Department 1325 Treasurer Totals	Invoices	1	0
						Vendor 9542 - SLACK CHEMICAL CO. INC. Totals	Invoices	1	\$7,047.00
Vendor 19992 - CAROL SLEASMAN									
Sub-Department 1325 Treasurer									
2021-00003667	Medicare Refund	Paid by EFT #24755		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
						Sub-Department 1325 Treasurer Totals	Invoices	1	0
						Vendor 19992 - CAROL SLEASMAN Totals	Invoices	1	\$148.50
Vendor 26915 - ROBERT SLEASMAN									
Sub-Department 1325 Treasurer									
2021-00003668	MEDICARE REFUND	Paid by EFT #24756		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
						Sub-Department 1325 Treasurer Totals	Invoices	1	0
						Vendor 26915 - ROBERT SLEASMAN Totals	Invoices	1	\$148.50
Vendor 25377 - DAVID E SMITH									
Sub-Department 1325 Treasurer									
2021-00003669	MEDICARE REFUND	Paid by EFT #24757		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
						Sub-Department 1325 Treasurer Totals	Invoices	1	0
						Vendor 25377 - DAVID E SMITH Totals	Invoices	1	\$148.50
Vendor 30758 - FERDINAND J. SMITH									
Sub-Department 1325 Treasurer									
2021-00003671	Medicare Refund	Paid by EFT #24758		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
						Sub-Department 1325 Treasurer Totals	Invoices	1	0
						Vendor 30758 - FERDINAND J. SMITH Totals	Invoices	1	\$148.50
Vendor 26733 - ROBERT W SMITH									
Sub-Department 1325 Treasurer									
2021-00003670	MEDICARE REFUND	Paid by EFT #24759		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
						Sub-Department 1325 Treasurer Totals	Invoices	1	0
						Vendor 26733 - ROBERT W SMITH Totals	Invoices	1	\$148.50
Vendor 19309 - WAYNE F SMITH									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer 2021-00003672	Medicare Refund	Paid by Check #369070		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19309 - WAYNE F SMITH Totals				Invoices	1		<u>\$148.50</u>
Vendor 26930 - DEBBIE SOCARIS Sub-Department 1325 Treasurer 2021-00003673	MEDICARE REFUND	Paid by Check #369071		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26930 - DEBBIE SOCARIS Totals				Invoices	1		<u>\$148.50</u>
Vendor 25864 - GEORGE SOCARIS Sub-Department 1325 Treasurer 2021-00003675	MEDICARE REFUND	Paid by Check #369072		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25864 - GEORGE SOCARIS Totals				Invoices	1		<u>\$148.50</u>
Vendor 24863 - SPIRO SOCARIS Sub-Department 1325 Treasurer 2021-00003674	Medicare Refund	Paid by Check #369073		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 24863 - SPIRO SOCARIS Totals				Invoices	1		<u>\$148.50</u>
Vendor 24138 - SOKARIS, GEORGE Sub-Department 1325 Treasurer 2021-00003676	MEDICARE REFUND	Paid by Check #369074		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 24138 - SOKARIS, GEORGE Totals				Invoices	1		<u>\$148.50</u>
Vendor 17815 - JOSEPH F. SOKOL Sub-Department 1325 Treasurer 2021-00003678	Medicare Refund	Paid by EFT #24760		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17815 - JOSEPH F. SOKOL Totals				Invoices	1		<u>\$148.50</u>
Vendor 20398 - MARLENE SOKOL Sub-Department 1325 Treasurer 2021-00003677	Medicare Refund	Paid by EFT #24761		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20398 - MARLENE SOKOL Totals				Invoices	1		<u>\$148.50</u>
Vendor 20665 - WALTER SPALLANE									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20664 - ROSEMARY SPALLANE									
Sub-Department 1325 Treasurer									
2021-00003680	Medicare Refund	Paid by EFT #24762		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 20665 - WALTER SPALLANE Totals							<u>\$148.50</u>
Vendor 30173 - GEORGE L. SPARKS									
Sub-Department 1325 Treasurer									
2021-00003679	Medicare Refund	Paid by EFT #24763		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 20664 - ROSEMARY SPALLANE Totals							<u>\$148.50</u>
Vendor 26734 - ERIC SPATH									
Sub-Department 1325 Treasurer									
2021-00003681	Medicare Refund	Paid by Check #369075		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 30173 - GEORGE L. SPARKS Totals							<u>\$148.50</u>
Vendor 16834 - FRANK SPATH									
Sub-Department 1325 Treasurer									
2021-00003682	MEDICARE REFUND	Paid by Check #369076		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 26734 - ERIC SPATH Totals							<u>\$148.50</u>
Vendor 30636 - ROBERT F STARK									
Sub-Department 1325 Treasurer									
2021-00003682	Medicare Refund	Paid by Check #369077		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 16834 - FRANK SPATH Totals							<u>\$148.50</u>
Vendor 17662 - MARY STEELE									
Sub-Department 1325 Treasurer									
2021-00003684	Medicare Refund	Paid by EFT #24764		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 30636 - ROBERT F STARK Totals							<u>\$148.50</u>
Vendor 17510 - JACQUELINE STEFANIK									
Sub-Department 1325 Treasurer									
2021-00003685	Medicare Refund	Paid by EFT #24765		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals							0
		Vendor 17662 - MARY STEELE Totals							<u>\$148.50</u>

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1325 Treasurer									
Sub-Department 1325 Treasurer									
2021-00003686	Medicare Refund	Paid by EFT #24766		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17510 - JACQUELINE STEFANIK Totals				Invoices	1		<u>\$148.50</u>
Vendor 15694 - EDITH STEVENS									
Sub-Department 1325 Treasurer									
2021-00003688	Medicare Refund	Paid by EFT #24767		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 15694 - EDITH STEVENS Totals				Invoices	1		<u>\$148.50</u>
Vendor 17037 - ROSE MARIE STEVENS									
Sub-Department 1325 Treasurer									
2021-00003687	Medicare Refund	Paid by Check #369078		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17037 - ROSE MARIE STEVENS Totals				Invoices	1		<u>\$148.50</u>
Vendor 20584 - WILLIAM STEVENS									
Sub-Department 1325 Treasurer									
2021-00003689	Medicare Refund	Paid by Check #369079		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20584 - WILLIAM STEVENS Totals				Invoices	1		<u>\$148.50</u>
Vendor 26304 - ALLAN STRANAHAN									
Sub-Department 1325 Treasurer									
2021-00003691	MEDICARE REFUND	Paid by EFT #24768		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26304 - ALLAN STRANAHAN Totals				Invoices	1		<u>\$148.50</u>
Vendor 17781 - SUSAN STRANAHAN									
Sub-Department 1325 Treasurer									
2021-00003690	Medicare Refund	Paid by EFT #24769		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17781 - SUSAN STRANAHAN Totals				Invoices	1		<u>\$148.50</u>
Vendor 26916 - BRIAN P STRUWE									
Sub-Department 1325 Treasurer									
2021-00003692	MEDICARE REFUND	Paid by EFT #24770		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26916 - BRIAN P STRUWE Totals				Invoices	1		<u>\$148.50</u>
Vendor 19310 - ORLANDO TARSITANO									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 19597 - DIANNE TARSITANO,									
Sub-Department 1325 Treasurer									
2021-00003693	Medicare Refund	Paid by EFT #24771		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19310 - ORLANDO TARSITANO Totals				Invoices	1		<u>\$148.50</u>
Vendor 19597 - DIANNE TARSITANO,									
Sub-Department 1325 Treasurer									
2021-00003694	Medicare Refund	Paid by EFT #24772		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19597 - DIANNE TARSITANO, Totals				Invoices	1		<u>\$148.50</u>
Vendor 30563 - RICHARD TARULLO									
Sub-Department 1325 Treasurer									
2021-00003695	Medicare Refund	Paid by EFT #24773		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30563 - RICHARD TARULLO Totals				Invoices	1		<u>\$148.50</u>
Vendor 26917 - JOHN THERRIEN									
Sub-Department 1325 Treasurer									
2021-00003696	MEDICARE REFUND	Paid by EFT #24774		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26917 - JOHN THERRIEN Totals				Invoices	1		<u>\$148.50</u>
Vendor 17335 - CAROL THOMSON									
Sub-Department 1325 Treasurer									
2021-00003697	Medicare Refund	Paid by EFT #24775		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17335 - CAROL THOMSON Totals				Invoices	1		<u>\$148.50</u>
Vendor 7710 - JOSEPH THOMSON									
Sub-Department 1325 Treasurer									
2021-00003698	Medicare Refund	Paid by EFT #24776		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7710 - JOSEPH THOMSON Totals				Invoices	1		<u>\$148.50</u>
Vendor 31024 - ANNA MARIE THORNE									
Sub-Department 1325 Treasurer									
2021-00003699	Medicare Refund	Paid by Check #369080		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31024 - ANNA MARIE THORNE Totals				Invoices	1		<u>\$148.50</u>
Vendor 26024 - JUDITH THORPE									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 18787 - MICHAEL F THORPE									
Sub-Department 1325 Treasurer									
2021-00003701	MEDICARE REFUND	Paid by Check #369081		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 26024 - JUDITH THORPE Totals				Invoices		1	<u>\$148.50</u>
Vendor 18787 - MICHAEL F THORPE									
Sub-Department 1325 Treasurer									
2021-00003700	Medicare Refund	Paid by Check #369082		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 18787 - MICHAEL F THORPE Totals				Invoices		1	<u>\$148.50</u>
Vendor 24769 - MICHAEL J THORPE									
Sub-Department 1325 Treasurer									
2021-00003702	MEDICARE REFUND	Paid by EFT #24777		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 24769 - MICHAEL J THORPE Totals				Invoices		1	<u>\$148.50</u>
Vendor 4813 - MARGARET TIERNEY									
Sub-Department 1325 Treasurer									
061521	REIMBURSEMENT/MEDICAL BENEFIT	Paid by EFT #24778		07/02/2021	08/01/2021	07/02/2021		07/27/2021	75.00
2021-00003703	Medicare Refund	Paid by EFT #24778		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		2	0
		Vendor 4813 - MARGARET TIERNEY Totals				Invoices		2	<u>\$223.50</u>
Vendor 25801 - DALE TOBLER									
Sub-Department 1325 Treasurer									
2021-00003706	MEDICARE REFUND	Paid by Check #369083		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 25801 - DALE TOBLER Totals				Invoices		1	<u>\$148.50</u>
Vendor 25690 - MICHAEL TOBLER									
Sub-Department 1325 Treasurer									
2021-00003705	MEDICARE REFUND	Paid by EFT #24779		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 25690 - MICHAEL TOBLER Totals				Invoices		1	<u>\$148.50</u>
Vendor 1555 - WILLIAM TOBLER									
Sub-Department 1325 Treasurer									
2021-00003704	Medicare Refund	Paid by Check #369084		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 1555 - WILLIAM TOBLER Totals				Invoices		1	<u>\$148.50</u>

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 909 - Treasurer, City of Albany									
Sub-Department 1325 Treasurer									
JUNE 2021	LICENSE FEES	Paid by Check #368700		07/07/2021	07/09/2021	07/07/2021		07/09/2021	3,055.00
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 909 - Treasurer, City of Albany Totals				Invoices	1		<u>\$3,055.00</u>
Vendor 30718 - DORIS M. TREMBLAY									
Sub-Department 1325 Treasurer									
2021-00003707	Medicare Refund	Paid by Check #369085		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30718 - DORIS M. TREMBLAY Totals				Invoices	1		<u>\$148.50</u>
Vendor 5019 - TROY SAND & GRAVEL									
Sub-Department 1325 Treasurer									
20035367	GRAVEL	Paid by Check #369247		06/15/2021	06/15/2021	07/23/2021		07/30/2021	2,104.56
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 5019 - TROY SAND & GRAVEL Totals				Invoices	1		<u>\$2,104.56</u>
Vendor 24182 - JOSEPH TUMONIS									
Sub-Department 1325 Treasurer									
2021-00003709	Medicare Refund	Paid by Check #369086		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 24182 - JOSEPH TUMONIS Totals				Invoices	1		<u>\$148.50</u>
Vendor 26282 - LAURA TUMONIS									
Sub-Department 1325 Treasurer									
2021-00003708	MEDICARE REFUND	Paid by Check #369087		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26282 - LAURA TUMONIS Totals				Invoices	1		<u>\$148.50</u>
Vendor 26918 - ALBERT TURCOTTE									
Sub-Department 1325 Treasurer									
2021-00003710	MEDICARE REFUND	Paid by EFT #24780		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.60
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26918 - ALBERT TURCOTTE Totals				Invoices	1		<u>\$148.60</u>
Vendor 20585 - JOSEPH TURLEY									
Sub-Department 1325 Treasurer									
2021-00003711	Medicare Refund	Paid by Check #369088		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20585 - JOSEPH TURLEY Totals				Invoices	1		<u>\$148.50</u>
Vendor 11439 - UNIFIRST CORP									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
1110020776	UNIFORM SERVICES	Paid by Check #368863		05/17/2021	05/17/2021	07/12/2021		07/16/2021	536.25
5110000151	UNIFORM SERVICES	Paid by Check #368863		05/17/2021	05/17/2021	07/12/2021		07/16/2021	1,388.00
111023680	UNIFORM SERVICES	Paid by Check #368863		05/24/2021	05/24/2021	07/12/2021		07/16/2021	497.34
111026398	UNIFORM SERVICES	Paid by Check #368863		05/31/2021	05/31/2021	07/12/2021		07/16/2021	494.01
1110030010	UNIFORM SERVICES	Paid by Check #368863		06/07/2021	06/07/2021	07/12/2021		07/16/2021	499.56
1110032213	UNIFORM SERVICES	Paid by Check #368863		06/14/2021	06/14/2021	07/12/2021		07/16/2021	590.44
1110034937	UNIFORM SERVICES	Paid by Check #368963		06/21/2021	06/21/2021	07/12/2021		07/23/2021	486.64
1110037494	UNIFORM SERVICES	Paid by Check #369249		06/28/2021	06/28/2021	07/12/2021		07/30/2021	514.84
Sub-Department 1325 Treasurer Totals						Invoices	8		0
Vendor 11439 - UNIFIRST CORP Totals						Invoices	8		\$5,007.08
Vendor 26636 - USIQ, INC.									
Sub-Department 1325 Treasurer									
19174344	Uniforms EST	Paid by Check #369252		06/23/2021	06/23/2021	07/27/2021		07/30/2021	1,426.00
Sub-Department 1325 Treasurer Totals						Invoices	1		0
Vendor 26636 - USIQ, INC. Totals						Invoices	1		\$1,426.00
Vendor 26919 - DARLENE VALET									
Sub-Department 1325 Treasurer									
2021-00003712	MEDICARE REFUND	Paid by EFT #24781		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
Sub-Department 1325 Treasurer Totals						Invoices	1		0
Vendor 26919 - DARLENE VALET Totals						Invoices	1		\$148.50
Vendor 20062 - CAROL VANAMBURGH									
Sub-Department 1325 Treasurer									
2021-00003714	Medicare Refund	Paid by Check #369089		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
Sub-Department 1325 Treasurer Totals						Invoices	1		0
Vendor 20062 - CAROL VANAMBURGH Totals						Invoices	1		\$148.50
Vendor 25924 - EVELYN VANAMBURGH									
Sub-Department 1325 Treasurer									
2021-00003713	MEDICARE REFUND	Paid by Check #369090		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
Sub-Department 1325 Treasurer Totals						Invoices	1		0
Vendor 25924 - EVELYN VANAMBURGH Totals						Invoices	1		\$148.50
Vendor 23356 - VANAMBURGH, DENNIS									
Sub-Department 1325 Treasurer									
2021-00003715	Medicare Refund	Paid by Check #369091		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
Sub-Department 1325 Treasurer Totals						Invoices	1		0
Vendor 23356 - VANAMBURGH, DENNIS Totals						Invoices	1		\$148.50
Vendor 25235 - BARRY VANDENBERGH									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00003717	MEDICARE REFUND	Paid by EFT #24782		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 25235 - BARRY VANDENBERGH Totals					Invoices	1	\$148.50
Vendor 25538 - KATHLEEN VANDENBERGH									
Sub-Department 1325 Treasurer									
2021-00003716	MEDICARE REFUND	Paid by EFT #24783		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 25538 - KATHLEEN VANDENBERGH Totals					Invoices	1	\$148.50
Vendor 20399 - BARBARA VANSCHOICK									
Sub-Department 1325 Treasurer									
2021-00003718	Medicare Refund	Paid by EFT #24784		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20399 - BARBARA VANSCHOICK Totals					Invoices	1	\$148.50
Vendor 20400 - HAROLD VANSCHOICK									
Sub-Department 1325 Treasurer									
2021-00003719	Medicare Refund	Paid by Check #369092		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20400 - HAROLD VANSCHOICK Totals					Invoices	1	\$148.50
Vendor 248 - Verizon									
Sub-Department 1325 Treasurer									
21JUL X00489	ACCT 212X004899839214	Paid by Check #368866		07/14/2021	07/16/2021	07/14/2021		07/16/2021	1,452.68
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 248 - Verizon Totals					Invoices	1	\$1,452.68
Vendor 5624 - Verizon Wireless									
Sub-Department 1325 Treasurer									
9882583146 REC	ACCT 38707107500001	Paid by Check #368710		07/07/2021	07/09/2021	07/07/2021		07/09/2021	331.70
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 5624 - Verizon Wireless Totals					Invoices	1	\$331.70
Vendor 20195 - MARY VERTERAMO									
Sub-Department 1325 Treasurer									
042221	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #369093		07/02/2021	08/01/2021	07/02/2021		07/27/2021	75.00
2021-00003720	Medicare Refund	Paid by Check #369093		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	2	0
		Vendor 20195 - MARY VERTERAMO Totals					Invoices	2	\$223.50

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 30934 - DAVID VOGEL									
Sub-Department 1325 Treasurer									
2021-00003721	Medicare Refund	Paid by Check #369094		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30934 - DAVID VOGEL Totals				Invoices	1		<u>\$148.50</u>
Vendor 30141 - STEPHEN VOSS,									
Sub-Department 1325 Treasurer									
2021-00003722	Medicare Refund	Paid by EFT #24785		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30141 - STEPHEN VOSS, Totals				Invoices	1		<u>\$148.50</u>
Vendor 30071 - COLLEEN A WAGNER									
Sub-Department 1325 Treasurer									
2021-00003723	Medicare Refund	Paid by EFT #24786		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30071 - COLLEEN A WAGNER Totals				Invoices	1		<u>\$148.50</u>
Vendor 30019 - THEODORE B. WAGNER									
Sub-Department 1325 Treasurer									
2021-00003724	Medicare Refund	Paid by EFT #24787		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30019 - THEODORE B. WAGNER Totals				Invoices	1		<u>\$148.50</u>
Vendor 7490 - JANICE WALL,									
Sub-Department 1325 Treasurer									
2021-00003725	Medicare Refund	Paid by EFT #24788		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7490 - JANICE WALL, Totals				Invoices	1		<u>\$148.50</u>
Vendor 18214 - STEPHEN WALSH									
Sub-Department 1325 Treasurer									
2021-00003726	Medicare Refund	Paid by Check #369095		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18214 - STEPHEN WALSH Totals				Invoices	1		<u>\$148.50</u>
Vendor 26920 - JOHN WALSH JR									
Sub-Department 1325 Treasurer									
2021-00003727	MEDICARE REFUND	Paid by EFT #24789		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26920 - JOHN WALSH JR Totals				Invoices	1		<u>\$148.50</u>
Vendor 18788 - JOSEPHINE A. WASSERBACH									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
041921	REIMBURSEMENT/MEDICAL BENEFIT	Paid by EFT #24790		07/02/2021	08/01/2021	07/02/2021		07/27/2021	75.00
2021-00003729	Medicare Refund	Paid by EFT #24790		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	2	0
		Vendor 18788 - JOSEPHINE A. WASSERBACH Totals					Invoices	2	<u>\$223.50</u>
Vendor 6838 - PAUL WASSERBACH									
Sub-Department 1325 Treasurer									
041921	REIMBURSEMENT/MEDICAL BENEFIT	Paid by EFT #24791		07/02/2021	08/01/2021	07/02/2021		07/27/2021	75.00
2021-00003728	Medicare Refund	Paid by EFT #24791		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	2	0
		Vendor 6838 - PAUL WASSERBACH Totals					Invoices	2	<u>\$223.50</u>
Vendor 6735 - MELVIN WEAVER									
Sub-Department 1325 Treasurer									
2021-00003730	Medicare Refund	Paid by EFT #24792		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 6735 - MELVIN WEAVER Totals					Invoices	1	<u>\$148.50</u>
Vendor 28119 - MARY WESLEY									
Sub-Department 1325 Treasurer									
ACCT 30740A	REFUND/WCF	Paid by Check #368970		07/16/2021	07/23/2021	07/16/2021		07/23/2021	90.00
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 28119 - MARY WESLEY Totals					Invoices	1	<u>\$90.00</u>
Vendor 17512 - ROSA WIDEMAN									
Sub-Department 1325 Treasurer									
2021-00003731	Medicare Refund	Paid by EFT #24793		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 17512 - ROSA WIDEMAN Totals					Invoices	1	<u>\$148.50</u>
Vendor 16531 - FRANCINE WILKINSON									
Sub-Department 1325 Treasurer									
2021-00003732	Medicare Refund	Paid by EFT #24794		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 16531 - FRANCINE WILKINSON Totals					Invoices	1	<u>\$148.50</u>
Vendor 27156 - STANLEY WILLIAMS									
Sub-Department 1325 Treasurer									
2021-00003733	MEDICARE REFUND	Paid by Check #369096		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 27156 - STANLEY WILLIAMS Totals					Invoices	1	<u>\$148.50</u>

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 30001 - WILLIAM WISE									
Sub-Department 1325 Treasurer									
2021-00003734	Medicare Refund	Paid by Check #369097		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 30001 - WILLIAM WISE Totals				Invoices		1	<u>\$148.50</u>
Vendor 18179 - JOHN WISENBURN									
Sub-Department 1325 Treasurer									
2021-00003735	Medicare Refund	Paid by Check #369098		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 18179 - JOHN WISENBURN Totals				Invoices		1	<u>\$148.50</u>
Vendor 26568 - DEBORAH WITTIG									
Sub-Department 1325 Treasurer									
2021-00003737	Medicare Refund	Paid by EFT #24795		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 26568 - DEBORAH WITTIG Totals				Invoices		1	<u>\$148.50</u>
Vendor 26567 - JOHN WITTIG									
Sub-Department 1325 Treasurer									
2021-00003736	Medicare Refund	Paid by EFT #24796		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 26567 - JOHN WITTIG Totals				Invoices		1	<u>\$148.50</u>
Vendor 17511 - ROBERT WOODWARD									
Sub-Department 1325 Treasurer									
2021-00003738	Medicare Refund	Paid by EFT #24797		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 17511 - ROBERT WOODWARD Totals				Invoices		1	<u>\$148.50</u>
Vendor 27118 - EDWARD WROBEL									
Sub-Department 1325 Treasurer									
2021-00003739	MEDICARE REFUND	Paid by Check #369099		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 27118 - EDWARD WROBEL Totals				Invoices		1	<u>\$148.50</u>
Vendor 26921 - BRENDA WURZBURG									
Sub-Department 1325 Treasurer									
2021-00003740	MEDICARE REFUND	Paid by EFT #24798		08/07/2021	08/01/2021	07/26/2021		07/27/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 26921 - BRENDA WURZBURG Totals				Invoices		1	<u>\$148.50</u>
		Department 1325 - Treasurer Totals				Invoices		489	<u>\$496,227.78</u>

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1325 Treasurer									
Department 1345 - Purchasing									
Vendor 1379 - METROLAND BUSINESS MACHINES									
Sub-Department 1345 Purchasing									
198880	INK CARTRIDGE	Paid by Check #368478		05/27/2021	05/27/2021	06/08/2021		07/02/2021	343.54
		Sub-Department 1345 Purchasing Totals				Invoices	1		0
		Vendor 1379 - METROLAND BUSINESS MACHINES Totals				Invoices	1		<u>\$343.54</u>
Vendor 26946 - QUADIENT LEASING USA, INC.									
Sub-Department 1345 Purchasing									
N8895135	POSTAGE	Paid by Check #368506		05/31/2021	05/31/2021	06/21/2021		07/02/2021	1,757.72
		Sub-Department 1345 Purchasing Totals				Invoices	1		0
		Vendor 26946 - QUADIENT LEASING USA, INC. Totals				Invoices	1		<u>\$1,757.72</u>
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 1345 Purchasing									
3480413155	OFFICE SUPPLIES	Paid by Check #369240		06/26/2021	06/26/2021	07/09/2021		07/30/2021	189.73
		Sub-Department 1345 Purchasing Totals				Invoices	1		0
		Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals				Invoices	1		<u>\$189.73</u>
Vendor 962 - UNITED STATES POSTAL SERVICE									
Sub-Department 1345 Purchasing									
071621	POSTAGE ACCT 08040429	Paid by Check #368964		07/20/2021	07/23/2021	07/20/2021		07/23/2021	20,000.00
		Sub-Department 1345 Purchasing Totals				Invoices	1		0
		Vendor 962 - UNITED STATES POSTAL SERVICE Totals				Invoices	1		<u>\$20,000.00</u>
Vendor 1277 - WW GRAINGER INC									
Sub-Department 1345 Purchasing									
9931420120	MASKS	Paid by Check #368872		06/14/2021	06/14/2021	06/23/2021		07/16/2021	400.00
		Sub-Department 1345 Purchasing Totals				Invoices	1		0
		Vendor 1277 - WW GRAINGER INC Totals				Invoices	1		<u>\$400.00</u>
		Department 1345 - Purchasing Totals				Invoices	5		<u>\$22,690.99</u>
1345 Purchasing									
Department 1355 - Assessment and Taxation									
Vendor 25993 - MICHAEL BERGAN									
Sub-Department 1355 Assessment and Taxation									
2021	ASSESSMENT BOARD MEMBER	Paid by Check #368555		05/31/2021	05/31/2021	07/01/2021		07/09/2021	3,000.00
		Sub-Department 1355 Assessment and Taxation Totals				Invoices	1		0
		Vendor 25993 - MICHAEL BERGAN Totals				Invoices	1		<u>\$3,000.00</u>

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21705 - COSGROVE, FRANCIS A									
Sub-Department 1355 Assessment and Taxation									
2021	ASSESSMENT REVIEW	Paid by Check #368581		05/31/2021	05/31/2021	07/01/2021		07/09/2021	3,000.00
		Sub-Department 1355 Assessment and Taxation Totals				Invoices	1		0
		Vendor 21705 - COSGROVE, FRANCIS A Totals				Invoices	1		<u>\$3,000.00</u>
Vendor 7983 - INDUSTRIAL & UTILITY VALUATION									
Sub-Department 1355 Assessment and Taxation									
MAY 2021	MONTHLY AGREEMENT	Paid by Check #368456		06/02/2021	05/31/2021	06/21/2021		07/02/2021	8,600.00
JUNE 2021	MONTHLY AGREEMENT	Paid by Check #368621		07/02/2021	07/09/2021	07/02/2021		07/09/2021	8,600.00
		Sub-Department 1355 Assessment and Taxation Totals				Invoices	2		0
		Vendor 7983 - INDUSTRIAL & UTILITY VALUATION Totals				Invoices	2		<u>\$17,200.00</u>
Vendor 24612 - MCGLONE, RICHARD J									
Sub-Department 1355 Assessment and Taxation									
2021	ASSESSMENT BOARD MEMBER	Paid by Check #368636		05/31/2021	05/31/2021	07/01/2021		07/09/2021	3,000.00
		Sub-Department 1355 Assessment and Taxation Totals				Invoices	1		0
		Vendor 24612 - MCGLONE, RICHARD J Totals				Invoices	1		<u>\$3,000.00</u>
Vendor 16396 - MCLAUGHLIN, STEPHEN									
Sub-Department 1355 Assessment and Taxation									
2021	ASSESSMENT BOARD	Paid by Check #368637		05/31/2021	05/31/2021	07/01/2021		07/09/2021	3,000.00
		Sub-Department 1355 Assessment and Taxation Totals				Invoices	1		0
		Vendor 16396 - MCLAUGHLIN, STEPHEN Totals				Invoices	1		<u>\$3,000.00</u>
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 1355 Assessment and Taxation									
IN427988	COPIER LEASE	Paid by Check #368826		06/14/2021	06/14/2021	07/01/2021		07/16/2021	283.51
		Sub-Department 1355 Assessment and Taxation Totals				Invoices	1		0
		Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals				Invoices	1		<u>\$283.51</u>
Vendor 25532 - TECH VALLEY APPRAISERS									
Sub-Department 1355 Assessment and Taxation									
MAY 2021	SERVICES	Paid by Check #368520		05/30/2021	05/30/2021	06/21/2021		07/02/2021	600.00
		Sub-Department 1355 Assessment and Taxation Totals				Invoices	1		0
		Vendor 25532 - TECH VALLEY APPRAISERS Totals				Invoices	1		<u>\$600.00</u>
		Department 1355 - Assessment and Taxation Totals				Invoices	8		<u>\$30,083.51</u>

1355 Assessment and Taxation

Department **1410 - City Clerk**

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

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1410 City Clerk									
0416035105242021	Legal Notices for 2021-I0416035105242021	Paid by Check #368400		05/24/2021	05/24/2021	06/25/2021		07/02/2021	102.81
0416108205272021	Legal Notices for 2021-I04161082-05272021	Paid by Check #368400		05/27/2021	05/27/2021	06/25/2021		07/02/2021	90.00
0416108705272021	Legal Notices for 2021-I04161087-05272021	Paid by Check #368400		05/27/2021	05/27/2021	06/25/2021		07/02/2021	92.25
6/1-6/30-	CLIENT ACCT# 011365001 BILLED ACCT 011365001	Paid by Check #368884		06/01/2021	06/01/2021	07/16/2021		07/23/2021	257.30
0416234606052021	Legal Notices for 2021-I04162346-06052021	Paid by Check #368544		06/05/2021	06/05/2021	06/25/2021		07/09/2021	90.00
0416234806052021	Legal Notices for 2021-I04162348-06052021	Paid by Check #368544		06/05/2021	06/05/2021	06/25/2021		07/09/2021	87.75
0416275306082021	Legal Notices for 2021-I04162753-06082021	Paid by Check #368544		06/10/2021	06/10/2021	06/25/2021		07/09/2021	217.35
Sub-Department 1410 City Clerk Totals						Invoices	7		0
Vendor 82 - ALBANY TIMES UNION-DIVISION OF HEARST Totals						Invoices	7		\$937.46
Vendor 27641 - BIDWELL INDUSTRIAL GROUP INC									
Sub-Department 1410 City Clerk									
1094673	Date Stamp Ink Rolls	Paid by Check #368557		06/08/2021	06/08/2021	06/22/2021		07/09/2021	46.29
Sub-Department 1410 City Clerk Totals						Invoices	1		0
Vendor 27641 - BIDWELL INDUSTRIAL GROUP INC Totals						Invoices	1		\$46.29
Vendor 6711 - NYS Agriculture & Markets									
Sub-Department 1410 City Clerk									
JUNE 2021	LICENSE FEES	Paid by Check #368662		07/07/2021	07/09/2021	07/07/2021		07/09/2021	127.00
Sub-Department 1410 City Clerk Totals						Invoices	1		0
Vendor 6711 - NYS Agriculture & Markets Totals						Invoices	1		\$127.00
Vendor 5642 - NYS Comptroller/Bureau of									
Sub-Department 1410 City Clerk									
JUNE 2021	LICENSE FEES	Paid by Check #368663		07/07/2021	07/09/2021	07/07/2021		07/09/2021	15.00
Sub-Department 1410 City Clerk Totals						Invoices	1		0
Vendor 5642 - NYS Comptroller/Bureau of Totals						Invoices	1		\$15.00
Vendor 3283 - NYS DEPT OF HEALTH									
Sub-Department 1410 City Clerk									
MAY 2021	LICENSE FEES	Paid by Check #369220		06/18/2021	06/25/2021	06/18/2021		07/30/2021	1,170.00
JUNE 2021	LICENSE FEES	Paid by Check #368664		07/07/2021	07/09/2021	07/07/2021		07/09/2021	1,260.00
Sub-Department 1410 City Clerk Totals						Invoices	2		0
Vendor 3283 - NYS DEPT OF HEALTH Totals						Invoices	2		\$2,430.00
Vendor 26797 - RIVITUSO, JUSTIN M.G.									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Sub-Department 1410 City Clerk										
042121	TUITION REIMBURSEMENT	Paid by Check #368511		06/18/2021	06/18/2021	06/18/2021		07/02/2021	1,180.00	
						Sub-Department 1410 City Clerk Totals		Invoices	1	0
						Vendor 26797 - RIVITUSO, JUSTIN M.G. Totals		Invoices	1	\$1,180.00
						Department 1410 - City Clerk Totals		Invoices	13	\$4,735.75
1410 City Clerk										
Department 1420 - Law Department										
Vendor 25569 - A PLUS PROCESS SERVICE, INC										
Sub-Department 1420 Law Department										
5767678	legal services	Paid by Check #368538		06/10/2021	06/10/2021	06/30/2021		07/09/2021	35.00	
5767714	legal services	Paid by Check #368538		06/10/2021	06/10/2021	06/30/2021		07/09/2021	35.00	
5767740	legal services	Paid by Check #368538		06/10/2021	06/10/2021	06/30/2021		07/09/2021	35.00	
5767816	legal services	Paid by Check #368538		06/10/2021	06/10/2021	06/30/2021		07/09/2021	35.00	
5767834	legal services	Paid by Check #368538		06/10/2021	06/10/2021	06/30/2021		07/09/2021	35.00	
5767859	legal services	Paid by Check #368538		06/10/2021	06/10/2021	06/30/2021		07/09/2021	35.00	
5767910	legal services	Paid by Check #368538		06/10/2021	06/10/2021	06/30/2021		07/09/2021	35.00	
5767944	legal services	Paid by Check #368538		06/10/2021	06/10/2021	06/30/2021		07/09/2021	35.00	
5767974	legal services	Paid by Check #368538		06/10/2021	06/10/2021	06/30/2021		07/09/2021	35.00	
5762067	legal services-SKIP TRACE	Paid by Check #368875		06/19/2021	06/19/2021	06/28/2021		07/23/2021	40.00	
5762415	legal services	Paid by Check #368875		06/19/2021	06/19/2021	06/28/2021		07/23/2021	40.00	
5762455	legal services-SJIP TRACE	Paid by Check #368875		06/19/2021	06/19/2021	06/28/2021		07/23/2021	40.00	
5762073	LEGAL SERVICE	Paid by Check #368875		06/21/2021	06/21/2021	06/29/2021		07/23/2021	85.00	
5762354	LEGAL SERVICE	Paid by Check #368875		06/21/2021	06/21/2021	06/29/2021		07/23/2021	85.00	
5762048	LEGAL SERVICES	Paid by Check #369101		06/28/2021	06/28/2021	07/26/2021		07/30/2021	40.00	
5762050	LEGAL SERVICES	Paid by Check #369101		06/28/2021	06/28/2021	07/26/2021		07/30/2021	40.00	
5762056	LEGAL SERVICES	Paid by Check #369101		06/28/2021	06/28/2021	07/26/2021		07/30/2021	40.00	
5762062	LEGAL SERVICE	Paid by Check #369101		06/28/2021	06/28/2021	07/26/2021		07/30/2021	40.00	
5762064	LEGAL SERVICES	Paid by Check #369101		06/28/2021	06/28/2021	07/26/2021		07/30/2021	40.00	
5762066	LEGAL SERVICES	Paid by Check #369101		06/28/2021	06/28/2021	07/26/2021		07/30/2021	40.00	
5762069	LEGAL SERVICES	Paid by Check #369101		06/28/2021	06/28/2021	07/26/2021		07/30/2021	40.00	
5762088	LEGAL SERVICES	Paid by Check #369101		06/28/2021	06/28/2021	07/26/2021		07/30/2021	40.00	
5762445	LEGAL SERVICE	Paid by Check #369101		06/28/2021	06/28/2021	07/26/2021		07/30/2021	40.00	
5762453	LEGAL SERVICES	Paid by Check #369101		06/28/2021	06/28/2021	07/26/2021		07/30/2021	40.00	
						Sub-Department 1420 Law Department Totals		Invoices	24	0
						Vendor 25569 - A PLUS PROCESS SERVICE, INC Totals		Invoices	24	\$1,005.00

Vendor **22407 - ARTHUR J GALLAGHER RMS INC**

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM									
Sub-Department 1420 Law Department									
3863146	ACCT-ALBANEW-01-ITEM 23908529-SURETY BOND	Paid by Check #368405		05/21/2021	07/02/2021	06/25/2021		07/02/2021	25,000.00
		Sub-Department 1420 Law Department Totals				Invoices	1		0
		Vendor 22407 - ARTHUR J GALLAGHER RMS INC Totals				Invoices	1		\$25,000.00
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM									
Sub-Department 1420 Law Department									
857281001060421	ACCT 202857281001001	Paid by Check #368419		06/23/2021	06/28/2021	06/23/2021		07/02/2021	169.98
857281001070421	acct 202-857281001-001	Paid by Check #368894		07/03/2021	07/23/2021	07/16/2021		07/23/2021	169.98
		Sub-Department 1420 Law Department Totals				Invoices	2		0
		Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM Totals				Invoices	2		\$339.96
Vendor 28097 - COSTELLO, COONEY & FEARON, PLLC									
Sub-Department 1420 Law Department									
902691-19	legal services-index 902691-19	Paid by Check #369145		06/23/2021	06/23/2021	07/23/2021		07/30/2021	258.00
		Sub-Department 1420 Law Department Totals				Invoices	1		0
		Vendor 28097 - COSTELLO, COONEY & FEARON, PLLC Totals				Invoices	1		\$258.00
Vendor 28148 - CLAY GUSTAVE									
Sub-Department 1420 Law Department									
072221	CLAIM SETTLEMENT	Paid by Check #369176		07/28/2021	07/30/2021	07/28/2021		07/30/2021	30,000.00
		Sub-Department 1420 Law Department Totals				Invoices	1		0
		Vendor 28148 - CLAY GUSTAVE Totals				Invoices	1		\$30,000.00
Vendor 12929 - LEXIS NEXIS									
Sub-Department 1420 Law Department									
3093223131	Services-4/1/2021-4/30/2021	Paid by Check #368468		04/30/2021	04/30/2021	06/30/2021		07/02/2021	1,249.99
3093273833	Services-5/1/201-5/31/2021	Paid by Check #368468		05/31/2021	05/31/2021	06/30/2021		07/02/2021	1,249.99
		Sub-Department 1420 Law Department Totals				Invoices	2		0
		Vendor 12929 - LEXIS NEXIS Totals				Invoices	2		\$2,499.98
Vendor 26203 - ROBERT MAGEE									
Sub-Department 1420 Law Department									
20210463673	REIMBURSEMENT-COUNTY CLERK	Paid by Check #368471		06/25/2021	07/02/2021	06/28/2021		07/02/2021	80.00
0002481287	REIMBURSEMENT-FILING FEE	Paid by Check #368936		07/19/2021	07/23/2021	07/21/2021		07/23/2021	36.05
		Sub-Department 1420 Law Department Totals				Invoices	2		0
		Vendor 26203 - ROBERT MAGEE Totals				Invoices	2		\$116.05
Vendor 28133 - MARTHA MAHONEY									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 1420 Law Department									
3235360	RECEIPT 3235360-389734-M. MAHONEY	Paid by Check #369195		07/21/2021	07/30/2021	07/26/2021		07/30/2021	40.00
		Sub-Department 1420 Law Department Totals				Invoices	1		0
		Vendor 28133 - MARTHA MAHONEY Totals				Invoices	1		<u>\$40.00</u>
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 1420 Law Department									
IN429027	Services-CONTRACTED	Paid by Check #369214		06/21/2021	06/21/2021	07/23/2021		07/30/2021	620.64
IN429028	Services-CONTRACT	Paid by Check #369214		06/21/2021	06/21/2021	07/23/2021		07/30/2021	5.25
IN429029	Services-CONTRACTED	Paid by Check #369214		06/21/2021	06/21/2021	07/23/2021		07/30/2021	7.83
		Sub-Department 1420 Law Department Totals				Invoices	3		0
		Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals				Invoices	3		<u>\$633.72</u>
Vendor 4223 - NIXON PEABODY LLP									
Sub-Department 1420 Law Department									
10289836	PERIOD TO 5/31/2021-ALBANY ENERGY LANDFILL GAS PROJECT	Paid by Check #368656		06/10/2021	06/10/2021	06/15/2021		07/09/2021	1,415.00
		Sub-Department 1420 Law Department Totals				Invoices	1		0
		Vendor 4223 - NIXON PEABODY LLP Totals				Invoices	1		<u>\$1,415.00</u>
Vendor 8830 - NYS PUBLIC EMPLOYMENT RELATION									
Sub-Department 1420 Law Department									
2/18/2021	Subscriptions-M. FRANCHINI-PERB PUBLICATIONS	Paid by Check #368666		05/03/2021	05/03/2021	07/01/2021		07/09/2021	128.50
		Sub-Department 1420 Law Department Totals				Invoices	1		0
		Vendor 8830 - NYS PUBLIC EMPLOYMENT RELATION Totals				Invoices	1		<u>\$128.50</u>
Vendor 27447 - Philip Banaszek									
Sub-Department 1420 Law Department									
820802-2/20/21	REGISTRATION-5859830-REIMBURSEMENT-2/20/21	Paid by Check #368672		02/20/2021	07/09/2021	07/02/2021		07/09/2021	375.00
		Sub-Department 1420 Law Department Totals				Invoices	1		0
		Vendor 27447 - Philip Banaszek Totals				Invoices	1		<u>\$375.00</u>
Vendor 17935 - REHFUSS LAW FIRM, P.C.									
Sub-Department 1420 Law Department									
3328	Professional Services-FORENSIC VIDEO SOLUTIONS	Paid by Check #368680		06/08/2021	06/08/2021	07/06/2021		07/09/2021	5,000.00
JULY 2021	MONTHLY AGREEMENT	Paid by Check #369229		07/01/2021	07/30/2021	07/26/2021		07/30/2021	19,500.00
		Sub-Department 1420 Law Department Totals				Invoices	2		0
		Vendor 17935 - REHFUSS LAW FIRM, P.C. Totals				Invoices	2		<u>\$24,500.00</u>
Vendor 16977 - ROEMER WALLENS GOLD & MINEAUX									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 1420 Law Department									
JULY 2021	legal services-MONTHLY AGREEMENT	Paid by Check #368683		07/01/2021	07/09/2021	06/28/2021		07/09/2021	11,000.00
				Sub-Department 1420 Law Department Totals			Invoices	1	0
				Vendor 16977 - ROEMER WALLENS GOLD & MINEAUX Totals			Invoices	1	\$11,000.00
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 1420 Law Department									
3479193164	NOTARY STAMP-ROBERT MAGEE-750063	Paid by Check #369240		06/09/2021	06/09/2021	07/26/2021		07/30/2021	7.81
3479193165	NOTARY STAMP-ROBERT MAGEE	Paid by Check #369240		06/09/2021	06/09/2021	07/26/2021		07/30/2021	4.90
3479583918	Supplies	Paid by Check #368954		06/15/2021	06/15/2021	07/21/2021		07/23/2021	35.07
				Sub-Department 1420 Law Department Totals			Invoices	3	0
				Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals			Invoices	3	\$47.78
Vendor 25410 - JOSEPH C TERESI									
Sub-Department 1420 Law Department									
APRIL 2021	legal services	Paid by Check #368698		04/01/2021	04/01/2021	07/07/2021		07/09/2021	731.25
				Sub-Department 1420 Law Department Totals			Invoices	1	0
				Vendor 25410 - JOSEPH C TERESI Totals			Invoices	1	\$731.25
Vendor 20000 - TRIDENT INSURANCE SERVICES									
Sub-Department 1420 Law Department									
0878173	DEDUCTIBLE INVOICE CUSTOMER 0000165860	Paid by Check #368961		02/17/2021	07/23/2021	07/21/2021		07/23/2021	4,360.40
0884811	DEDUCTIBLE INVOICE CUSTOMER 0000165860	Paid by Check #368961		03/19/2021	07/23/2021	07/21/2021		07/23/2021	2,660.91
0890748	DEDUCTIBLE INVOICE CUSTOMER 0000165860	Paid by Check #368961		04/20/2021	07/23/2021	07/21/2021		07/23/2021	16,749.80
0898486	DEDUCTIBLE INVOICE-CUSTOMER 0000165860	Paid by Check #368961		05/24/2021	07/23/2021	07/21/2021		07/23/2021	356.61
0904296	DEDUCTIBLE INVOICE CUSTOMER 0000165860	Paid by Check #368961		06/18/2021	07/23/2021	07/21/2021		07/23/2021	419.44
				Sub-Department 1420 Law Department Totals			Invoices	5	0
				Vendor 20000 - TRIDENT INSURANCE SERVICES Totals			Invoices	5	\$24,547.16
Vendor 14304 - WHITEMAN, OSTERMAN & HANNA									
Sub-Department 1420 Law Department									
508285	Retention for Legal Services H-1BVisa	Paid by Check #368532		05/26/2021	05/26/2021	06/02/2021		07/02/2021	796.00
510054	Retention for Legal Services H-1BVisa	Paid by Check #368868		06/17/2021	06/17/2021	06/28/2021		07/16/2021	3,020.75
510055	Retention for Legal Services H-1BVisa	Paid by Check #368868		06/17/2021	06/17/2021	06/28/2021		07/16/2021	703.50

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
510056	Retention for Legal Services H-1BVisa	Paid by Check #368868		06/17/2021	06/17/2021	06/28/2021		07/16/2021	301.50
510057	Retention for Legal Services H-1BVisa	Paid by Check #368868		06/17/2021	06/17/2021	06/28/2021		07/16/2021	402.00
510058	Retention for Legal Services H-1BVisa	Paid by Check #368868		06/17/2021	06/17/2021	06/28/2021		07/16/2021	402.00
510059	Retention for Legal Services H-1BVisa	Paid by Check #368868		06/17/2021	06/17/2021	06/28/2021		07/16/2021	435.50
510060	Retention for Legal Services H-1BVisa	Paid by Check #368868		06/17/2021	06/17/2021	06/28/2021		07/16/2021	301.50
510061	Retention for Legal Services H-1BVisa	Paid by Check #368868		06/17/2021	06/17/2021	06/28/2021		07/16/2021	703.50
Sub-Department 1420 Law Department Totals						Invoices	9		0
Vendor 14304 - WHITEMAN, OSTERMAN & HANNA Totals						Invoices	9		\$7,066.25
Department 1420 - Law Department Totals						Invoices	61		\$129,703.65
1420 Law Department									
Department 1430 - Civil Service Commission									
Vendor 25949 - MICHAEL T. CASSIDY									
Sub-Department 1430 Civil Service Commission									
MAY 2021	Civil Service Commissioner Stipend	Paid by Check #369135		05/01/2021	05/01/2021	07/23/2021		07/30/2021	208.33
JUNE 2021	Civil Service Commissioner Stipend	Paid by Check #369135		06/01/2021	06/01/2021	07/23/2021		07/30/2021	208.33
Sub-Department 1430 Civil Service Commission Totals						Invoices	2		0
Vendor 25949 - MICHAEL T. CASSIDY Totals						Invoices	2		\$416.66
Vendor 27082 - CSEA EMPLOYEE BENEFIT FUND									
Sub-Department 1430 Civil Service Commission									
JULY 2021	GROUP CODE 75812207	Paid by Check #368758		07/14/2021	07/16/2021	07/14/2021		07/16/2021	1,124.05
Sub-Department 1430 Civil Service Commission Totals						Invoices	1		0
Vendor 27082 - CSEA EMPLOYEE BENEFIT FUND Totals						Invoices	1		\$1,124.05
Vendor 24651 - JACKSON-CHALMERS, LINDA									
Sub-Department 1430 Civil Service Commission									
MAY 2021	Civil Service Commissioner Stipend	Paid by Check #369185		05/01/2021	05/01/2021	07/23/2021		07/30/2021	208.33
Sub-Department 1430 Civil Service Commission Totals						Invoices	1		0
Vendor 24651 - JACKSON-CHALMERS, LINDA Totals						Invoices	1		\$208.33
Vendor 13653 - LANGUAGE LINE SERVICES, INC									
Sub-Department 1430 Civil Service Commission									
4945955	SERVICES	Paid by Check #368805		02/28/2021	07/16/2021	07/14/2021		07/16/2021	5.30
10219134	APRIL 2021 SERVICES	Paid by Check #368805		04/20/2021	07/16/2021	07/14/2021		07/16/2021	43.82

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10238334	MAY 2021 SERVICES	Paid by Check #368805		05/31/2021	07/16/2021	07/14/2021		07/16/2021	79.45
		Sub-Department	1430 Civil Service Commission	Totals		Invoices	3		0
		Vendor	13653 - LANGUAGE LINE SERVICES, INC	Totals		Invoices	3		\$128.57
		Vendor	27623 - NONKULULEKO MAHLANGU						
		Sub-Department	1430 Civil Service Commission						
062621	PROCTOR	Paid by Check #368812		07/08/2021	07/16/2021	07/08/2021		07/16/2021	80.00
		Sub-Department	1430 Civil Service Commission	Totals		Invoices	1		0
		Vendor	27623 - NONKULULEKO MAHLANGU	Totals		Invoices	1		\$80.00
		Vendor	4627 - PEOPLESYSTEMS						
		Sub-Department	1430 Civil Service Commission						
0443522IN	CUST NO 010001175	Paid by Check #368837		07/01/2021	07/16/2021	07/14/2021		07/16/2021	2,400.00
		Sub-Department	1430 Civil Service Commission	Totals		Invoices	1		0
		Vendor	4627 - PEOPLESYSTEMS	Totals		Invoices	1		\$2,400.00
		Sub-Department	1430.1350 Civil Service Commission,Personnel Office						
		Vendor	17784 - ALBANY PARKING AUTHORITY						
		Sub-Department	1430.1350 Civil Service Commission,Personnel Office						
JUNE 2021	PARKING ENFORCEMENT EXPENSES	Paid by Check #368883		07/20/2021	07/23/2021	07/20/2021		07/23/2021	125,952.15
		Sub-Department	1430.1350 Civil Service Commission,Personnel Office	Totals		Invoices	1		0
		Vendor	17784 - ALBANY PARKING AUTHORITY	Totals		Invoices	1		\$125,952.15
		Vendor	18499 - BANK ONE/JP MORGAN CHASE						
		Sub-Department	1430.1350 Civil Service Commission,Personnel Office						
MAY21 LAW	MAY 2021 CREDIT CARD PURCHASES	Paid by Check #368735		07/14/2021	07/16/2021	07/14/2021		07/16/2021	1,308.52
		Sub-Department	1430.1350 Civil Service Commission,Personnel Office	Totals		Invoices	1		0
		Vendor	18499 - BANK ONE/JP MORGAN CHASE	Totals		Invoices	1		\$1,308.52
		Vendor	28032 - BARBARA BAXTER						
		Sub-Department	1430.1350 Civil Service Commission,Personnel Office						
051221	TRAINING	Paid by Check #368736		07/08/2021	07/16/2021	07/08/2021		07/16/2021	10.00
		Sub-Department	1430.1350 Civil Service Commission,Personnel Office	Totals		Invoices	1		0
		Vendor	28032 - BARBARA BAXTER	Totals		Invoices	1		\$10.00
		Vendor	28035 - KIM BAXTER						
		Sub-Department	1430.1350 Civil Service Commission,Personnel Office						
051221	PROCTOR	Paid by Check #368737		07/08/2021	07/16/2021	07/08/2021		07/16/2021	10.00
		Sub-Department	1430.1350 Civil Service Commission,Personnel Office	Totals		Invoices	1		0
		Vendor	28035 - KIM BAXTER	Totals		Invoices	1		\$10.00

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 27632 - TRACI CAMPBELL									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
6/26	PROCTOR	Paid by Check #368742		07/08/2021	07/16/2021	07/08/2021		07/16/2021	80.00
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office		Totals		Invoices	1		0
		Vendor 27632 - TRACI CAMPBELL		Totals		Invoices	1		<u>\$80.00</u>
Vendor 23782 - CanaRx GROUP									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
26396	11/1/2020-11/15/2020	Paid by Check #368412		11/16/2020	07/02/2021	06/30/2021		07/02/2021	134.90
063021	JUNE 1- 15	Paid by Check #368412		06/30/2021	07/02/2021	06/30/2021		07/02/2021	852.30
29275	JUNE 1 -15 PRESCRIPTIONS	Paid by Check #368412		06/30/2021	07/02/2021	06/30/2021		07/02/2021	852.30
29408	JUNE 16-30 2021	Paid by Check #369133		07/22/2021	07/30/2021	07/22/2021		07/30/2021	984.40
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office		Totals		Invoices	4		0
		Vendor 23782 - CanaRx GROUP		Totals		Invoices	4		<u>\$2,823.90</u>
Vendor 5883 - CAPITAL DIST PHYSICIANS HEALTH									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
211650003276	JULY 2021 GROUP 10000479	Paid by Check #368413		06/25/2021	07/02/2021	06/25/2021		07/02/2021	501,014.59
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office		Totals		Invoices	1		0
		Vendor 5883 - CAPITAL DIST PHYSICIANS HEALTH		Totals		Invoices	1		<u>\$501,014.59</u>
Vendor 27338 - CCS Medical INC									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
13050467	MEDICAL SUPPLIES	Paid by Check #368745		07/01/2021	07/16/2021	07/09/2021		07/16/2021	425.50
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office		Totals		Invoices	1		0
		Vendor 27338 - CCS Medical INC		Totals		Invoices	1		<u>\$425.50</u>
Vendor 24654 - COLEMAN, SANDRA									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
062621	PROCTOR	Paid by Check #368753		07/08/2021	07/16/2021	07/08/2021		07/16/2021	80.00
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office		Totals		Invoices	1		0
		Vendor 24654 - COLEMAN, SANDRA		Totals		Invoices	1		<u>\$80.00</u>
Vendor 6253 - DAVIS VISION									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
06397885	JUNE 2021 SUBGROUP 003	Paid by Check #368904		06/30/2020	07/23/2021	07/20/2021		07/23/2021	822.58
06397049	MAY 2021 001	Paid by Check #368435		05/31/2021	07/02/2021	06/25/2021		07/02/2021	2,511.85
06397050	MAY 2021 002	Paid by Check #368435		05/31/2021	07/02/2021	06/25/2021		07/02/2021	1,334.08
04341222	SUBGROUP 002 JULY 2021	Paid by Check #368435		06/25/2021	07/02/2021	06/25/2021		07/02/2021	113.88
04341223	SUBGROUP 3 JULY 2021	Paid by Check #368435		06/25/2021	07/02/2021	06/25/2021		07/02/2021	29.25
06397051	MAY 2021 003	Paid by Check #368435		06/25/2021	07/02/2021	06/25/2021		07/02/2021	266.34
06397883	JUNE 2021 SUBGROUP 001	Paid by Check #368904		06/30/2021	07/23/2021	07/20/2021		07/23/2021	2,485.98
06397884	JUNE 2021 SUBGROUP 002	Paid by Check #368904		06/30/2021	07/23/2021	07/20/2021		07/23/2021	1,663.15

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04341221	JULY 2021 SG 001	Paid by Check #368435		07/01/2021	07/02/2021	06/25/2021		07/02/2021	219.18
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office Totals				Invoices	9		0
	Vendor	6253 - DAVIS VISION Totals				Invoices	9		\$9,446.29
	Vendor	24181 - KEENAN & ASSOCIATES							
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office							
258847	JUNE 2021	Paid by Check #368465		06/09/2021	07/02/2021	06/25/2021		07/02/2021	11,576.50
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office Totals				Invoices	1		0
	Vendor	24181 - KEENAN & ASSOCIATES Totals				Invoices	1		\$11,576.50
	Vendor	20263 - LABERGE GROUP							
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office							
202003800015	MAY 2021	Paid by Check #368935		06/24/2021	07/23/2021	07/16/2021		07/23/2021	2,932.99
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office Totals				Invoices	1		0
	Vendor	20263 - LABERGE GROUP Totals				Invoices	1		\$2,932.99
	Vendor	13653 - LANGUAGE LINE SERVICES, INC							
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office							
4937767	SERVICES	Paid by Check #368805		01/21/2021	07/16/2021	07/14/2021		07/16/2021	18.13
10262381	ACCT 9020525762 JUNE 2021	Paid by Check #369191		06/30/2021	07/30/2021	07/27/2021		07/30/2021	29.42
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office Totals				Invoices	2		0
	Vendor	13653 - LANGUAGE LINE SERVICES, INC Totals				Invoices	2		\$47.55
	Vendor	27618 - AMANDA MACGREGOR							
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office							
062621	PROCTOR	Paid by Check #368811		07/08/2021	07/16/2021	07/08/2021		07/16/2021	80.00
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office Totals				Invoices	1		0
	Vendor	27618 - AMANDA MACGREGOR Totals				Invoices	1		\$80.00
	Vendor	27633 - MELISSA MOREY							
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office							
2-4/21	TUITION REIMBURSEMENT	Paid by Check #368645		06/30/2021	07/09/2021	07/01/2021		07/09/2021	1,275.00
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office Totals				Invoices	1		0
	Vendor	27633 - MELISSA MOREY Totals				Invoices	1		\$1,275.00
	Vendor	4789 - MVP Health Plan							
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office							
000015222383	GROUP 416619 SG0002	Paid by Check #368488		06/25/2021	07/02/2021	06/25/2021		07/02/2021	38,706.40
000015230727	JULY 2021	Paid by Check #368488		06/25/2021	07/02/2021	06/25/2021		07/02/2021	183,152.60
	Sub-Department	1430.1350 Civil Service Commission,Personnel Office Totals				Invoices	2		0
	Vendor	4789 - MVP Health Plan Totals				Invoices	2		\$221,859.00
	Vendor	10174 - NYS DEPT OF CIVIL SERVICE							

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Sub-Department 1430.1350 Civil Service Commission,Personnel Office											
2020	2020 EXAM FEES	Paid by Check #368497		04/21/2021	07/02/2021	06/29/2021		07/02/2021	4,243.00		
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								Invoices	1	0
	Vendor 10174 - NYS DEPT OF CIVIL SERVICE Totals								Invoices	1	<u>\$4,243.00</u>
Vendor 997 - NYS WORKERS'COMPENSATION BOARD											
Sub-Department 1430.1350 Civil Service Commission,Personnel Office											
2021 2ND QUARTER	WCB W801005 146002058	Paid by Check #368667		07/07/2021	07/09/2021	07/07/2021		07/09/2021	47,734.22		
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								Invoices	1	0
	Vendor 997 - NYS WORKERS'COMPENSATION BOARD Totals								Invoices	1	<u>\$47,734.22</u>
Vendor 27601 - Plugin Stations Online, LLC											
Sub-Department 1430.1350 Civil Service Commission,Personnel Office											
1073	200 HENRY JOHNSON BLVD- Electric vehicle charging stations	Paid by Check #368503		05/26/2021	05/26/2021	06/29/2021		07/02/2021	8,000.00		
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								Invoices	1	0
	Vendor 27601 - Plugin Stations Online, LLC Totals								Invoices	1	<u>\$8,000.00</u>
Vendor 28047 - ANTONIO RODRIGUEZ											
Sub-Department 1430.1350 Civil Service Commission,Personnel Office											
041921	PROCTOR TRAINING	Paid by Check #368841		07/08/2021	07/16/2021	07/08/2021		07/16/2021	10.00		
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								Invoices	1	0
	Vendor 28047 - ANTONIO RODRIGUEZ Totals								Invoices	1	<u>\$10.00</u>
Vendor 27628 - JORDAN SCOTT											
Sub-Department 1430.1350 Civil Service Commission,Personnel Office											
062621	PROCTOR	Paid by Check #368846		07/08/2021	07/16/2021	07/08/2021		07/16/2021	80.00		
062821	PROCTOR	Paid by Check #368846		07/08/2021	07/16/2021	07/08/2021		07/16/2021	40.00		
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								Invoices	2	0
	Vendor 27628 - JORDAN SCOTT Totals								Invoices	2	<u>\$120.00</u>
Vendor 24968 - TRIAD GROUP, LLC											
Sub-Department 1430.1350 Civil Service Commission,Personnel Office											
06219630	JUNE 2021 NURSE	Paid by Check #368960		06/30/2021	07/23/2021	07/20/2021		07/23/2021	2,352.00		
062198629	JUNE 2021 NURSE	Paid by Check #368960		06/30/2021	07/23/2021	07/20/2021		07/23/2021	4,998.00		
07219631	JULY 2021	Paid by Check #368960		07/01/2021	07/23/2021	07/20/2021		07/23/2021	20,008.34		
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								Invoices	3	0
	Vendor 24968 - TRIAD GROUP, LLC Totals								Invoices	3	<u>\$27,358.34</u>
Vendor 24647 - US-RX CARE											
Sub-Department 1430.1350 Civil Service Commission,Personnel Office											
MARCH 2021	PHARMACY CARE PROGRAM ACCT KPCM 7387	Paid by Check #368965		03/15/2021	07/23/2021	07/21/2021		07/23/2021	47,612.06		

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FEB 2021	PHARMACY CARE PROGRAM KPCM 7387	Paid by Check #368965		03/16/2021	07/23/2021	07/21/2021		07/23/2021	54,579.33
MARCH 2021 1-15	PHARMACY CARE PROGRAM ACCT KPCM 7387	Paid by Check #368965		03/25/2021	07/23/2021	07/21/2021		07/23/2021	53,626.25
APRIL 2021	PHARMACY CARE PROGRAM ACCT KPCM 7387	Paid by Check #368965		04/15/2021	07/23/2021	07/21/2021		07/23/2021	213,172.93
Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals							Invoices	4	0
Vendor 24647 - US-RX CARE Totals							Invoices	4	\$368,990.57
Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals							Invoices	42	\$1,335,378.12
Sub-Department 1430.16 Civil Service Commission,Administrative Services									
Vendor 24651 - JACKSON-CHALMERS, LINDA									
Sub-Department 1430.16 Civil Service Commission,Administrative Services									
JUNE 2021	Civil Service Commissioner Stipend	Paid by Check #369185		06/01/2021	06/01/2021	07/23/2021		07/30/2021	208.33
Sub-Department 1430.16 Civil Service Commission,Administrative Services Totals							Invoices	1	0
Vendor 24651 - JACKSON-CHALMERS, LINDA Totals							Invoices	1	\$208.33
Vendor 1277 - WW GRAINGER INC									
Sub-Department 1430.16 Civil Service Commission,Administrative Services									
9944432534	SURGICAL MASKS	Paid by Check #369263		06/24/2021	06/24/2021	07/12/2021		07/30/2021	400.00
9944729236	HAND SANITIZER	Paid by Check #369263		06/25/2021	06/25/2021	07/12/2021		07/30/2021	631.56
Sub-Department 1430.16 Civil Service Commission,Administrative Services Totals							Invoices	2	0
Vendor 1277 - WW GRAINGER INC Totals							Invoices	2	\$1,031.56
Sub-Department 1430.16 Civil Service Commission,Administrative Services Totals							Invoices	3	\$1,239.89
Department 1430 - Civil Service Commission Totals							Invoices	54	\$1,340,975.62
1430 Civil Service Commission									
Department 1490 - DGS - Administration									
Vendor 25746 - 121 MARKETING									
Sub-Department 1490 DGS - Administration									
141620	121 MARKETING - WEBSITE SERVICES	Paid by Check #368535		06/01/2021	06/01/2021	06/04/2021		07/09/2021	219.00
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0
Vendor 25746 - 121 MARKETING Totals							Invoices	1	\$219.00
Vendor 21489 - 3N DOCUMENT DESTRUCTION, INC.									
Sub-Department 1490 DGS - Administration									
177014	3N DOCUMENT DESTRUCTION - 23 EAGLE STREET	Paid by Check #368536		05/31/2021	05/31/2021	07/07/2021		07/09/2021	35.00
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0
Vendor 21489 - 3N DOCUMENT DESTRUCTION, INC. Totals							Invoices	1	\$35.00

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 265 - A PHILLIPS HARDWARE									
Sub-Department 1490 DGS - Administration									
250690	A PHILLIPS HARDWARE - SUPPLIES	Paid by Check #368537		06/07/2021	06/07/2021	06/28/2021		07/09/2021	227.15
250737	A PHILLIPS HARDWARE - GC SUPPLIES	Paid by Check #368719		06/14/2021	06/14/2021	06/28/2021		07/16/2021	59.96
250766	A PHILLIPS HARDWARE - GC SUPPLIES	Paid by Check #368719		06/17/2021	06/17/2021	06/28/2021		07/16/2021	21.16
250817	A PHILLIPS HARDWARE - GC SUPPLIES	Paid by Check #368874		06/23/2021	06/23/2021	06/28/2021		07/23/2021	274.57
Sub-Department 1490 DGS - Administration Totals						Invoices	4		0
Vendor 265 - A PHILLIPS HARDWARE Totals						Invoices	4		<u>\$582.84</u>
Vendor 3 - ABELE TRACTOR & EQUIPMENT CO									
Sub-Department 1490 DGS - Administration									
R46453	ABELE - EQUIPMENT RENTAL- 5/21/2021-6/17/2021	Paid by Check #368540		06/07/2021	06/07/2021	06/08/2021		07/09/2021	1,700.00
P47956	ABELE - SUPPLIES	Paid by Check #368876		06/08/2021	06/08/2021	07/21/2021		07/23/2021	22.40
P48074	ABELE - SUPPLIES	Paid by Check #368720		06/15/2021	06/15/2021	06/25/2021		07/16/2021	796.69
R46583	ABELE - EQUIPMENT RENTAL	Paid by Check #368720		06/17/2021	06/17/2021	07/01/2021		07/16/2021	5,100.00
R46659	ABELE - BLANKET PO FOR TEREX EQUIP RENTAL	Paid by Check #369103		06/24/2021	06/24/2021	06/29/2021		07/30/2021	5,800.00
R46706	ABELE - BLACKTOP ROLLER FOR STREETS	Paid by Check #369103		06/27/2021	06/27/2021	06/28/2021		07/30/2021	1,655.00
P48338	ABELE - SUPPLIES	Paid by Check #368720		06/30/2021	06/03/2021	07/13/2021		07/16/2021	125.43
R46819	ABELE - EQUIPMENT RENTAL	Paid by Check #369103		06/30/2021	06/30/2021	07/22/2021		07/30/2021	1,700.00
Sub-Department 1490 DGS - Administration Totals						Invoices	8		0
Vendor 3 - ABELE TRACTOR & EQUIPMENT CO Totals						Invoices	8		<u>\$16,899.52</u>
Vendor 25534 - ACCESS COMPLIANCE, LLC									
Sub-Department 1490 DGS - Administration									
2021789	ACCESS - MEDICAL SERVICES	Paid by Check #368541		03/01/2021	06/03/2021	06/03/2021		07/09/2021	90.00
2023047	ACCESS - MEDICAL SERVICES	Paid by Check #368398		05/27/2021	05/27/2021	06/10/2021		07/02/2021	139.18
2023286	ACCESS - MEDICAL SERVICES	Paid by Check #368721		06/14/2021	06/14/2021	06/24/2021		07/16/2021	128.00
2023393	ACCESS - MEDICAL SERVICES	Paid by Check #369105		06/22/2021	06/22/2021	07/21/2021		07/30/2021	128.00
Sub-Department 1490 DGS - Administration Totals						Invoices	4		0
Vendor 25534 - ACCESS COMPLIANCE, LLC Totals						Invoices	4		<u>\$485.18</u>
Vendor 13173 - ACRT INC									
Sub-Department 1490 DGS - Administration									
011556	ACRT - CONTRACT TRAINING-	Paid by Check #368542		06/10/2021	06/10/2021	06/28/2021		07/09/2021	800.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 13173 - ACRT INC Totals						Invoices	1		<u>\$800.00</u>

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5510 - ADMAR SUPPLY COMPANY,INC.									
Sub-Department 1490 DGS - Administration									
974645-0001	ADMAR - BLANKET PO FOR SUPPLIES	Paid by Check #368723		06/10/2021	06/10/2021	07/07/2021		07/16/2021	448.32
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 5510 - ADMAR SUPPLY COMPANY,INC. Totals				Invoices	1		<u>\$448.32</u>
Vendor 7306 - ALBANY BATTERY									
Sub-Department 1490 DGS - Administration									
0029555	ALBANY BATTERY -GC SUPPLIES	Paid by Check #369107		06/18/2021	06/18/2021	07/27/2021		07/30/2021	316.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 7306 - ALBANY BATTERY Totals				Invoices	1		<u>\$316.00</u>
Vendor 5763 - Albany Elevator									
Sub-Department 1490 DGS - Administration									
38473	ALBANY ELEVATOR - MAINTENANCE/SERVICE	Paid by Check #369108		05/01/2021	05/01/2021	07/22/2021		07/30/2021	3,890.00
38692	ALBANY ELEVATOR - MAINTENANCE/SERVICE	Paid by Check #369108		05/01/2021	05/01/2021	07/22/2021		07/30/2021	3,890.00
38600	ALBANY ELEVATOR - MAINTENANCE/SERVICE	Paid by Check #369108		05/13/2021	05/13/2021	07/22/2021		07/30/2021	40.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	3		0
		Vendor 5763 - Albany Elevator Totals				Invoices	3		<u>\$7,820.00</u>
Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER									
Sub-Department 1490 DGS - Administration									
38197	ALL TYPE PROF - REPAIRS	Paid by Check #368727		06/02/2021	06/02/2021	07/07/2021		07/16/2021	3,518.53
38240	ALL TYPE PROF - REPAIRS	Paid by Check #368546		06/08/2021	06/08/2021	07/06/2021		07/09/2021	677.81
		Sub-Department 1490 DGS - Administration Totals				Invoices	2		0
		Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER Totals				Invoices	2		<u>\$4,196.34</u>
Vendor 11362 - ALTEC									
Sub-Department 1490 DGS - Administration									
50794927	ALTEC - PARTS/SUPPLIES	Paid by Check #368728		06/18/2021	06/18/2021	07/07/2021		07/16/2021	1,249.20
50794931	ALTEC - SUPPLIES	Paid by Check #368728		06/18/2021	06/18/2021	07/07/2021		07/16/2021	752.20
50796116	ALTEC - SUPPLIES	Paid by Check #369113		06/21/2021	06/21/2021	07/27/2021		07/30/2021	850.77
50796122	ALTEC - SUPPLIES	Paid by Check #369114		06/21/2021	06/21/2021	07/27/2021		07/30/2021	1,060.20
		Sub-Department 1490 DGS - Administration Totals				Invoices	4		0
		Vendor 11362 - ALTEC Totals				Invoices	4		<u>\$3,912.37</u>
Vendor 5740 - AMAZIN GLASS CO. OF ALBANY									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1490 DGS - Administration									
25889	AMAZIN GLASS - SUPPLIES/REPAIRS	Paid by Check #369115		05/13/2021	05/13/2021	07/22/2021		07/30/2021	470.00
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 5740 - AMAZIN GLASS CO. OF ALBANY Totals					Invoices	1		<u>\$470.00</u>
Vendor 2558 - ANSWERPHONE INC									
Sub-Department 1490 DGS - Administration									
047907012021	ANSWERPHONE - acct 0479	Paid by Check #369117		07/01/2021	07/30/2021	07/22/2021		07/30/2021	186.17
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 2558 - ANSWERPHONE INC Totals					Invoices	1		<u>\$186.17</u>
Vendor 26687 - APALACHEE, LLC									
Sub-Department 1490 DGS - Administration									
62671	APALACHEE - ROAD SALT	Paid by Check #369118		06/01/2021	06/01/2021	07/27/2021		07/30/2021	2,319.82
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 26687 - APALACHEE, LLC Totals					Invoices	1		<u>\$2,319.82</u>
Vendor 20922 - APPLIED ECOLOGICAL SERVICES									
Sub-Department 1490 DGS - Administration									
004701	ECOLOGICAL SERVICES	Paid by Check #368730		10/01/2020	07/16/2021	07/14/2021		07/16/2021	27.50
004702	TASK ORDER #6 - PINE BUSH RESTORATION PROJECT	Paid by Check #368730		10/01/2020	10/01/2020	07/08/2021		07/16/2021	1,875.00
004709	TASK ORDER #13 - PINE BUSH RESTORATION PROJECT	Paid by Check #368730		10/01/2020	10/01/2020	07/09/2021		07/16/2021	9,685.00
004718	ECOLOGICAL SERVICES	Paid by Check #368730		10/31/2020	07/16/2021	07/14/2021		07/16/2021	55.00
004720	ECOLOGICAL SERVICES	Paid by Check #368730		10/31/2020	07/16/2021	07/14/2021		07/16/2021	3,080.00
004726	ECOLOGICAL SERVICES	Paid by Check #368730		10/31/2020	07/16/2021	07/14/2021		07/16/2021	720.00
004727	ECOLOGICAL SERVICES	Paid by Check #368730		10/31/2020	07/16/2021	07/14/2021		07/16/2021	2,662.50
004728	ECOLOGICAL SERVICES	Paid by Check #368730		10/31/2020	07/16/2021	07/14/2021		07/16/2021	3,565.00
007264	TASK ORDER #6 - PINE BUSH RESTORATION PROJECT	Paid by Check #368403		04/01/2021	04/01/2021	06/28/2021		07/02/2021	60.00
007265	TASK ORDER #9 - PINE BUSH RESTORATION PROJECT	Paid by Check #368403		04/01/2021	04/01/2021	06/28/2021		07/02/2021	36,275.00
007273	TASK ORDER #6 - PINE BUSH RESTORATION PROJECT	Paid by Check #368403		04/01/2021	04/01/2021	06/28/2021		07/02/2021	120.00
007274	TASK ORDER #9 - PINE BUSH RESTORATION PROJECT	Paid by Check #368403		04/01/2021	04/01/2021	06/28/2021		07/02/2021	40,880.00
007275	TASK ORDER #11 - PINE BUSH RESTORATION PROJECT	Paid by Check #368403		04/01/2021	04/01/2021	06/28/2021		07/02/2021	60.00
007276	TASK ORDER #12A - PINE BUSH RESTORATION PROJECT	Paid by Check #368403		04/01/2021	04/01/2021	06/28/2021		07/02/2021	2,076.14
007286	TASK ORDER #9 - PINE BUSH RESTORATION PROJECT	Paid by Check #368403		04/30/2021	04/30/2021	06/28/2021		07/02/2021	21,605.00

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
007290	TASK ORDER #11 - PINE BUSH RESTORATION PROJECT	Paid by Check #368403		04/30/2021	04/30/2021	06/28/2021		07/02/2021	90.00
007293	TASK ORDER #13 - PINE BUSH RESTORATION PROJECT	Paid by Check #368403		04/30/2021	04/30/2021	06/28/2021		07/02/2021	240.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	17		0
		Vendor	20922 - APPLIED ECOLOGICAL SERVICES	Totals		Invoices	17		\$123,076.14
	Vendor 22913 - ATTENTION PEST SOLUTIONS								
	Sub-Department 1490 DGS - Administration								
2068	ATTENTION PEST - SERVICES	Paid by Check #368885		06/20/2021	06/20/2021	06/28/2021		07/23/2021	1,346.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	22913 - ATTENTION PEST SOLUTIONS	Totals		Invoices	1		\$1,346.00
	Vendor 5537 - B & H PHOTO - VIDEO								
	Sub-Department 1490 DGS - Administration								
188851890	B & H PHOTO - PRINTERS	Paid by Check #368553		05/16/2021	05/16/2021	07/07/2021		07/09/2021	595.02
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	5537 - B & H PHOTO - VIDEO	Totals		Invoices	1		\$595.02
	Vendor 18499 - BANK ONE/JP MORGAN CHASE								
	Sub-Department 1490 DGS - Administration								
MAY21 DGS	MAY 2021 CREDIT CARD PURCHASES	Paid by Check #368735		07/14/2021	07/16/2021	07/14/2021		07/16/2021	423.52
MAY21 DGS2	MAY 2021 CREDIT CARD PURCHASES	Paid by Check #368735		07/14/2021	07/16/2021	07/14/2021		07/16/2021	4,210.24
MAY21 DGS3	MAY 2021 CREDIT CARD PURCHASES	Paid by Check #368735		07/14/2021	07/16/2021	07/14/2021		07/16/2021	288.40
MAY21 DGS4	MAY 2021 CREDIT CARD PURCHASES	Paid by Check #368735		07/14/2021	07/16/2021	07/14/2021		07/16/2021	747.01
		Sub-Department	1490 DGS - Administration	Totals		Invoices	4		0
		Vendor	18499 - BANK ONE/JP MORGAN CHASE	Totals		Invoices	4		\$5,669.17
	Vendor 27537 - BEST BUY AUTO EQUIPMENT								
	Sub-Department 1490 DGS - Administration								
SI10604	BEST BUY AUTO - EQUIPMENT	Paid by Check #368556		06/09/2021	06/09/2021	07/01/2021		07/09/2021	295.00
SI10619	BEST BUY AUTO - EQUIPMENT	Paid by Check #368556		06/09/2021	06/09/2021	07/01/2021		07/09/2021	70.36
SI10620	BEST BUY AUTO - EQUIPMENT	Paid by Check #369124		06/09/2021	06/09/2021	07/23/2021		07/30/2021	271.41
		Sub-Department	1490 DGS - Administration	Totals		Invoices	3		0
		Vendor	27537 - BEST BUY AUTO EQUIPMENT	Totals		Invoices	3		\$636.77
	Vendor 19624 - BIG TOP PORTABLE TOILETS INC								
	Sub-Department 1490 DGS - Administration								
97176	BIG TOP - PORTABLES	Paid by Check #368409		05/26/2021	05/26/2021	06/08/2021		07/02/2021	370.00
97230	BIG TOP - PORTABLES	Paid by Check #368409		05/28/2021	05/28/2021	06/08/2021		07/02/2021	148.00
97231	BIG TOP - PORTABLES	Paid by Check #368409		05/28/2021	05/28/2021	06/08/2021		07/02/2021	522.00

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97471	BIG TOP - PORTABLES	Paid by Check #368558		06/07/2021	06/07/2021	06/24/2021		07/09/2021	100.00
97658	BIG TOP - PORTABLES	Paid by Check #368738		06/11/2021	06/11/2021	07/06/2021		07/16/2021	252.00
97871	BIG TOP - MONTHLY RENTAL HANDICAP EXTRA SERVICE PORTABLES	Paid by Check #369125		06/21/2021	06/21/2021	07/21/2021		07/30/2021	32.90
97888	BIG TOP - PORTABLES MONTHLY RENTAL OF PORTABLE	Paid by Check #369125		06/21/2021	06/21/2021	07/21/2021		07/30/2021	156.00
97971	BIG TOP -PORTABLES	Paid by Check #369125		06/23/2021	06/23/2021	07/21/2021		07/30/2021	370.00
98037	BIG TOP - PORTABLES	Paid by Check #369125		06/25/2021	06/25/2021	07/21/2021		07/30/2021	148.00
98038	BIG TOP - PORTABLES-RENTAL	Paid by Check #369125		06/25/2021	06/25/2021	07/21/2021		07/30/2021	1,066.00
Sub-Department 1490 DGS - Administration Totals						Invoices	10		0
Vendor 19624 - BIG TOP PORTABLE TOILETS INC Totals						Invoices	10		<u>\$3,164.90</u>
Vendor 4456 - BONDED CONCRETE INC									
Sub-Department 1490 DGS - Administration									
10059852	BONDED CONCRETE - CONCRETE BLOCKS	Paid by Check #369127		06/30/2021	06/30/2021	07/22/2021		07/30/2021	540.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 4456 - BONDED CONCRETE INC Totals						Invoices	1		<u>\$540.00</u>
Vendor 26526 - BRINK'S INCORPORATED									
Sub-Department 1490 DGS - Administration									
11584542	BRINK'S - COURIER SERVICES	Paid by Check #368561		06/01/2021	06/01/2021	06/28/2021		07/09/2021	141.23
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 26526 - BRINK'S INCORPORATED Totals						Invoices	1		<u>\$141.23</u>
Vendor 10121 - BUBONIA HOLDING CORP.									
Sub-Department 1490 DGS - Administration									
2101-05	MAY 2021 COVER	Paid by Check #368563		06/04/2021	05/31/2021	07/01/2021		07/09/2021	18,530.36
2101-06	BUBONIA - RECYCLED LANDFILL COVER MATERIAL	Paid by Check #369130		06/30/2021	06/30/2021	07/27/2021		07/30/2021	20,539.46
2101-R1	BUBONIA - PINEBUSH RESTORATION PROJECT- LANDFILL RESTORATION	Paid by Check #369130		06/30/2021	06/30/2021	07/27/2021		07/30/2021	3,897.44
Sub-Department 1490 DGS - Administration Totals						Invoices	3		0
Vendor 10121 - BUBONIA HOLDING CORP. Totals						Invoices	3		<u>\$42,967.26</u>
Vendor 76 - CALLANAN INDUSTRIES/KING ROAD MATERIALS									
Sub-Department 1490 DGS - Administration									
953210	TOP	Paid by Check #368410		06/27/2020	07/02/2021	06/25/2021		07/02/2021	203.78
954623	TOP	Paid by Check #368410		07/04/2020	07/02/2021	06/25/2021		07/02/2021	514.05
955577	TOP	Paid by Check #368410		07/11/2020	07/02/2021	06/25/2021		07/02/2021	2,805.25
956646	TOP	Paid by Check #368410		07/18/2020	07/02/2021	06/25/2021		07/02/2021	11,136.73
957018	TOP	Paid by Check #368410		07/18/2020	07/02/2021	06/25/2021		07/02/2021	477.25

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
957021	TOP	Paid by Check #368410		07/18/2020	07/02/2021	06/25/2021		07/02/2021	589.83
10061937	TOP	Paid by Check #368410		10/01/2020	07/02/2021	06/25/2021		07/02/2021	1,500.60
975395	TOP	Paid by Check #368410		10/10/2020	07/02/2021	06/25/2021		07/02/2021	715.95
978105	TOP	Paid by Check #368410		11/14/2020	07/02/2021	06/25/2021		07/02/2021	666.63
981856	TOP	Paid by Check #368410		12/12/2020	07/02/2021	06/25/2021		07/02/2021	1,241.60
982984	TOP	Paid by Check #368410		12/31/2020	07/02/2021	06/25/2021		07/02/2021	9,120.65
995598	CALLANAN - TYPE 7 TOP STREET POTHOLE	Paid by Check #368888		05/15/2021	05/15/2021	07/21/2021		07/23/2021	835.94
998049	CALLANAN - STREET POTHOLE-TYPE 7	Paid by Check #368888		05/29/2021	05/29/2021	07/21/2021		07/23/2021	1,768.41
998173	CALLANAN - STREET POTHOLE-CRUSHER RUN	Paid by Check #368888		05/29/2021	05/29/2021	07/21/2021		07/23/2021	569.77
999579	CALLANAN BOND PO- 6F ASPHALT FOR PAVING-TYOE 6F-MARSH/TYPE 7	Paid by Check #368564		06/05/2021	06/05/2021	07/02/2021		07/09/2021	2,984.78
1001405	CALLANAN BOND PO- 6F ASPHALT FOR PAVING- TYPE 6F-MARSH	Paid by Check #368740		06/12/2021	06/12/2021	07/02/2021		07/16/2021	26,129.54
1004361	CALLANAN - STREET POTHOLE	Paid by Check #369132		06/19/2021	06/19/2021	07/21/2021		07/30/2021	1,561.63
		Sub-Department	1490 DGS - Administration	Totals		Invoices	17		0
		Vendor	76 - CALLANAN INDUSTRIES/KING ROAD MATERIALS	Totals		Invoices	17		\$62,822.39
		Vendor	14943 - CAMELOT PRINT & COPY CENTERS						
		Sub-Department	1490 DGS - Administration						
598783A-D	CAMELOT PRINT - MAIL SERVICES	Paid by Check #368741		06/09/2021	06/09/2021	07/07/2021		07/16/2021	1,378.86
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	14943 - CAMELOT PRINT & COPY CENTERS	Totals		Invoices	1		\$1,378.86
		Vendor	18314 - CAMP, DRESSER McKEE & SMITH						
		Sub-Department	1490 DGS - Administration						
90124248	Bleacher Inspection-ACCT 000200418081	Paid by Check #368889		05/06/2021	05/06/2021	07/20/2021		07/23/2021	3,000.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	18314 - CAMP, DRESSER McKEE & SMITH	Totals		Invoices	1		\$3,000.00
		Vendor	23214 - CANADAY SWEEPERS, INC.						
		Sub-Department	1490 DGS - Administration						
1950350	CANADAY - SWEEPERS	Paid by Check #368411		04/01/2021	04/01/2021	06/28/2021		07/02/2021	4,725.00
1951933	CANADAY - SWEEPERS	Paid by Check #368411		05/01/2021	05/01/2021	06/28/2021		07/02/2021	4,725.00
1953558	CANADAY -SWEEPERS	Paid by Check #368566		06/01/2021	06/01/2021	06/28/2021		07/09/2021	4,725.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	3		0
		Vendor	23214 - CANADAY SWEEPERS, INC.	Totals		Invoices	3		\$14,175.00
		Vendor	1712 - Capital Tractor Inc						

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1692 - CASINGS, INC.									
Sub-Department 1490 DGS - Administration									
PG44122	CAPITAL TRACTOR - SUPPLIES	Paid by Check #368571		06/02/2021	06/02/2021	06/24/2021		07/09/2021	83.25
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 1712 - Capital Tractor Inc Totals				Invoices	1		<u>\$83.25</u>
Vendor 1692 - CASINGS, INC.									
Sub-Department 1490 DGS - Administration									
430438	CASINGS - TIRE DISPOSAL	Paid by Check #369134		05/25/2021	05/25/2021	07/22/2021		07/30/2021	837.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 1692 - CASINGS, INC. Totals				Invoices	1		<u>\$837.00</u>
Vendor 3920 - CEJJ INC									
Sub-Department 1490 DGS - Administration									
71268	CEJJ - PARTS & REPAIRS	Paid by Check #368746		06/18/2021	06/18/2021	07/07/2021		07/16/2021	689.25
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 3920 - CEJJ INC Totals				Invoices	1		<u>\$689.25</u>
Vendor 27121 - CENTER FOR EMPLOYMENT OPPORTUNITIES									
Sub-Department 1490 DGS - Administration									
6917	CENTER FOR EMPLOYMENT - TRASH REMOVAL	Paid by Check #368416		05/01/2021	05/01/2021	06/29/2021		07/02/2021	16,273.35
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 27121 - CENTER FOR EMPLOYMENT OPPORTUNITIES Totals				Invoices	1		<u>\$16,273.35</u>
Vendor 5631 - CENTER FOR SECURITY									
Sub-Department 1490 DGS - Administration									
103463C	CENTER FOR SECURITY - LOCKSMITH SERVICES	Paid by Check #369136		04/27/2021	04/27/2021	07/22/2021		07/30/2021	5,127.00
103479C	CENTER FOR SECURITY - SERVICES	Paid by Check #369136		04/27/2021	04/27/2021	07/22/2021		07/30/2021	380.00
103837C	CENTER FOR SECURITY - SERVICES	Paid by Check #368572		06/01/2021	06/01/2021	06/24/2021		07/09/2021	28.00
103707C	Lock repairs and services	Paid by Check #368572		06/08/2021	06/08/2021	06/08/2021		07/09/2021	68.75
103903C	CENTER FOR SECURITY - KEYPADS FOR PAYROLL, ETC	Paid by Check #369136		06/08/2021	06/08/2021	07/26/2021		07/30/2021	2,995.00
103984C	CENTER FOR SECURITY - LABOR TO FIT KEYS TO A CHEVY	Paid by Check #368747		06/15/2021	06/15/2021	07/07/2021		07/16/2021	295.00
104063C	CENTER FOR SECURITY - MEDECO KEY	Paid by Check #368892		06/22/2021	06/22/2021	07/01/2021		07/23/2021	43.50
104116C	CENTER FOR SECURITY - SERVICES	Paid by Check #369136		06/27/2021	06/27/2021	07/01/2021		07/30/2021	31.00
104148C	CENTER FOR SECURITY - SERVICES	Paid by Check #369136		06/29/2021	06/29/2021	07/22/2021		07/30/2021	130.00

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104149C	CENTER FOR SECURITY - LABOR TO INSTALL NEW SCREW HARDWARE	Paid by Check #369136		06/29/2021	06/29/2021	07/22/2021		07/30/2021	165.00
Sub-Department 1490 DGS - Administration Totals						Invoices	10		0
Vendor 5631 - CENTER FOR SECURITY Totals						Invoices	10		\$9,263.25
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM									
Sub-Department 1490 DGS - Administration									
616601002063021	ACCT 202616601002001	Paid by Check #368575		07/07/2021	07/09/2021	07/07/2021		07/09/2021	124.99
480915501070421	ACCT 202480915501001	Paid by Check #368749		07/14/2021	07/16/2021	07/14/2021		07/16/2021	159.39
902373101070721	ACCT 202902373101001	Paid by Check #368894		07/20/2021	07/23/2021	07/20/2021		07/23/2021	159.99
Sub-Department 1490 DGS - Administration Totals						Invoices	3		0
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM Totals						Invoices	3		\$444.37
Vendor 16067 - CHAZEN ENGINEERING & LAND SURVEYING									
Sub-Department 1490 DGS - Administration									
0123056	Spring Street Design Services - Reopening Closed PO 2019-4582	Paid by Check #368576		06/03/2021	06/03/2021	06/16/2021		07/09/2021	3,088.68
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 16067 - CHAZEN ENGINEERING & LAND SURVEYING Totals						Invoices	1		\$3,088.68
Vendor 17 - CLEMENTE LATHAM CONCRETE CORP									
Sub-Department 1490 DGS - Administration									
957394	AGGREATES	Paid by Check #368424		07/25/2020	07/02/2021	06/25/2021		07/02/2021	777.50
957407	AGGREATES	Paid by Check #368424		07/25/2020	07/02/2021	06/25/2021		07/02/2021	871.50
958357	AGGREATES	Paid by Check #368424		08/01/2020	07/02/2021	06/25/2021		07/02/2021	747.00
958431	AGGREATES	Paid by Check #368424		08/01/2020	07/02/2021	06/25/2021		07/02/2021	560.25
963800	AGGREATES	Paid by Check #368424		08/29/2020	07/02/2021	06/25/2021		07/02/2021	622.50
963821	AGGREATES	Paid by Check #368424		08/29/2020	07/02/2021	06/25/2021		07/02/2021	622.50
963833	AGGREATES	Paid by Check #368424		08/29/2020	07/02/2021	06/25/2021		07/02/2021	498.00
963873	AGGREATES	Paid by Check #368424		08/29/2020	07/02/2021	06/25/2021		07/02/2021	622.50
966141	AGGREATES	Paid by Check #368424		09/12/2020	07/02/2021	06/25/2021		07/02/2021	996.00
966182	AGGREATES	Paid by Check #368424		09/12/2020	07/02/2021	06/25/2021		07/02/2021	871.50
966373	AGGREATES	Paid by Check #368424		09/26/2020	07/02/2021	06/25/2021		07/02/2021	645.00
968393	AGGREATES	Paid by Check #368424		09/26/2020	07/02/2021	06/25/2021		07/02/2021	774.00
968466	AGGREATES	Paid by Check #368424		09/26/2020	07/02/2021	06/25/2021		07/02/2021	498.00
971887	AGGREATES	Paid by Check #368424		10/10/2020	07/02/2021	06/25/2021		07/02/2021	747.00
973221	AGGREATES	Paid by Check #368424		10/17/2020	07/02/2021	06/25/2021		07/02/2021	1,245.00
974326	AGGREATES	Paid by Check #368424		10/24/2020	07/02/2021	06/25/2021		07/02/2021	747.00
981067	AGGREATES	Paid by Check #368424		12/12/2020	07/02/2021	06/25/2021		07/02/2021	955.50
981080	AGGREATES	Paid by Check #368424		12/12/2020	07/02/2021	06/25/2021		07/02/2021	819.00
993507	CLEMENTE LATHAM -MATERIALS	Paid by Check #369141		05/08/2021	05/08/2021	07/22/2021		07/30/2021	996.00

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
995082	CLEMENTE LATHAM -MATERIALS	Paid by Check #369141		05/15/2021	05/15/2021	07/22/2021		07/30/2021	838.50
995110	CLEMENTE LATHAM -MATERIALS	Paid by Check #369141		05/15/2021	05/15/2021	07/22/2021		07/30/2021	998.00
995174	CLEMENTE LATHAM -MATERIALS	Paid by Check #369141		05/15/2021	05/15/2021	07/22/2021		07/30/2021	1,247.50
997484	CLEMENTE LATHAM -MATERIALS	Paid by Check #369141		05/29/2021	05/29/2021	07/22/2021		07/30/2021	1,247.50
997505	CLEMENTE LATHAM -MATERIALS	Paid by Check #369141		05/29/2021	05/29/2021	07/22/2021		07/30/2021	1,112.00
Sub-Department 1490 DGS - Administration Totals						Invoices	24		0
Vendor 17 - CLEMENTE LATHAM CONCRETE CORP Totals						Invoices	24		\$20,059.25
Vendor 1945 - CLOUGH, HARBOUR, & ASSOCIATES									
Sub-Department 1490 DGS - Administration									
067535-01	CHA - 2021 TASK ORDER # 1 - OPERATIONAL ASSISTANCE	Paid by Check #368578		03/22/2021	03/22/2021	07/01/2021		07/09/2021	47,365.73
137434-01	Ground Water Monitoring-project 013704.034	Paid by Check #368578		06/09/2021	06/09/2021	06/16/2021		07/09/2021	1,665.00
067535-04	CHA - 2021 TASK ORDER # 1 - 5/1/21-5/28/21	Paid by Check #368752		06/16/2021	06/16/2021	07/01/2021		07/16/2021	21,977.50
69629-01	Erie Boulevard Study	Paid by Check #368896		06/23/2021	06/23/2021	06/28/2021		07/23/2021	4,950.00
Sub-Department 1490 DGS - Administration Totals						Invoices	4		0
Vendor 1945 - CLOUGH, HARBOUR, & ASSOCIATES Totals						Invoices	4		\$75,958.23
Vendor 5928 - CON REL									
Sub-Department 1490 DGS - Administration									
242242	CON REL - SUPPLIES	Paid by Check #369144		06/24/2021	06/24/2021	07/22/2021		07/30/2021	249.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 5928 - CON REL Totals						Invoices	1		\$249.00
Vendor 26270 - CONSTELLATION NEWENERGY, INC.									
Sub-Department 1490 DGS - Administration									
20567501901	ACCT 3425297-24	Paid by Check #368579		07/07/2021	07/09/2021	07/07/2021		07/09/2021	1.51
20317615601	ACCT 3425297-54270	Paid by Check #368899		07/15/2021	07/23/2021	07/15/2021		07/23/2021	1,228.23
20317615601 DGS	ACCT 3425297-54270	Paid by Check #368899		07/15/2021	07/23/2021	07/15/2021		07/23/2021	10,025.18
20317615601 GOLF	ACCT 3425297-54270	Paid by Check #368899		07/15/2021	07/23/2021	07/15/2021		07/23/2021	1,169.35
20317615601 LITE	ACCT 3425297-54270	Paid by Check #368899		07/15/2021	07/23/2021	07/15/2021		07/23/2021	547.92
20317615601 LNDF	ACCT 3425297-54270	Paid by Check #368899		07/15/2021	07/23/2021	07/15/2021		07/23/2021	2,823.96
Sub-Department 1490 DGS - Administration Totals						Invoices	6		0
Vendor 26270 - CONSTELLATION NEWENERGY, INC. Totals						Invoices	6		\$15,796.15
Vendor 26243 - CONSTRUCTIVE COPY, LLC									
Sub-Department 1490 DGS - Administration									
05210431	CONSTRUCTIVE COPY - SUPPLIES & MATERIALS	Paid by Check #368754		06/08/2021	06/08/2021	07/08/2021		07/16/2021	950.00
05210356	CONSTRUCTIVE COPY - SUPPLIES & MATERIALS	Paid by Check #368754		06/10/2021	06/10/2021	07/08/2021		07/16/2021	950.00
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor 26243 - CONSTRUCTIVE COPY, LLC Totals					Invoices	2	<u>\$1,900.00</u>
Vendor 24761 - CORBETT INDUSTRIAL CLEANING SERVICE									
Sub-Department 1490 DGS - Administration									
1345	CORBETT -SERVICES	Paid by Check #368755		06/11/2021	06/11/2021	07/07/2021		07/16/2021	47,825.00
		Sub-Department 1490 DGS - Administration Totals					Invoices	1	0
		Vendor 24761 - CORBETT INDUSTRIAL CLEANING SERVICE Totals					Invoices	1	<u>\$47,825.00</u>
Vendor 28064 - LEONARDO CORREA									
Sub-Department 1490 DGS - Administration									
3/12-TREE	CORREA LEONARDO - REFUND FOR TREE PLANTING	Paid by Check #368428		03/12/2021	03/12/2021	06/28/2021		07/02/2021	150.00
		Sub-Department 1490 DGS - Administration Totals					Invoices	1	0
		Vendor 28064 - LEONARDO CORREA Totals					Invoices	1	<u>\$150.00</u>
Vendor 106 - CRISAFULLI BROS PLUMBING&HEATING CONTRACTORS, INC.									
Sub-Department 1490 DGS - Administration									
135082	CRISAFULLI BROS -SERVICES	Paid by Check #369146		06/20/2021	06/20/2021	07/22/2021		07/30/2021	3,167.17
136039	CRISAFULLI BROS -SERVICES	Paid by Check #369146		06/27/2021	06/27/2021	07/27/2021		07/30/2021	454.01
		Sub-Department 1490 DGS - Administration Totals					Invoices	2	0
		Vendor 106 - CRISAFULLI BROS PLUMBING&HEATING CONTRACTORS, INC. Totals					Invoices	2	<u>\$3,621.18</u>
Vendor 20053 - CURTIS LUMBER									
Sub-Department 1490 DGS - Administration									
2106-059409	CURTIS LUMBER - SUPPLIES	Paid by Check #368585		06/03/2021	06/03/2021	06/10/2021		07/09/2021	33.69
2106-116667	CURTIS LUMBER - SUPPLIES	Paid by Check #368759		06/15/2021	06/15/2021	06/28/2021		07/16/2021	108.59
2106-161290	CURTIS LUMBER - SUPPLIES	Paid by Check #368903		06/23/2021	06/23/2021	06/29/2021		07/23/2021	36.85
2106-165346	CURTIS LUMBER - SUPPLIES	Paid by Check #369149		06/24/2021	06/24/2021	07/08/2021		07/30/2021	85.08
2106-170570	CURTIS LUMBER - BLANKET PO FOR SUPPLIES	Paid by Check #369148		06/25/2021	06/25/2021	07/08/2021		07/30/2021	85.28
		Sub-Department 1490 DGS - Administration Totals					Invoices	5	0
		Vendor 20053 - CURTIS LUMBER Totals					Invoices	5	<u>\$349.49</u>
Vendor 7547 - Dano Enterprises Inc									
Sub-Department 1490 DGS - Administration									
00029121	DANO ENTERPRISES INC - BIO BAGS-ECO-30GAL-50PK-ARC	Paid by Check #368433		03/31/2021	03/31/2021	06/28/2021		07/02/2021	17,036.80
		Sub-Department 1490 DGS - Administration Totals					Invoices	1	0
		Vendor 7547 - Dano Enterprises Inc Totals					Invoices	1	<u>\$17,036.80</u>
Vendor 17291 - DAWSONS TOWING RECOVERY									
Sub-Department 1490 DGS - Administration									
21-1162	DAWSON'S - TOWING	Paid by Check #369150		06/21/2021	06/21/2021	07/23/2021		07/30/2021	150.00
		Sub-Department 1490 DGS - Administration Totals					Invoices	1	0

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor 17291 - DAWSONS TOWING RECOVERY Totals					Invoices	1	\$150.00
Vendor 27342 - Delta Engineers,Architects,Land Surveyors, D.P.C.									
Sub-Department 1490 DGS - Administration									
4	PROJECT 2021.564.001-6/28/2021-4/25/2021-5/29/2021	Paid by Check #369153		06/28/2021	06/28/2021	07/22/2021		07/30/2021	3,000.00
		Sub-Department 1490 DGS - Administration Totals					Invoices	1	0
		Vendor 27342 - Delta Engineers,Architects,Land Surveyors, D.P.C. Totals					Invoices	1	\$3,000.00
Vendor 3783 - DEPAULA CHEVROLET									
Sub-Department 1490 DGS - Administration									
826016	DEPAULA CHEVY - 826016	Paid by Check #368764		06/14/2021	06/14/2021	07/07/2021		07/16/2021	19.91
		Sub-Department 1490 DGS - Administration Totals					Invoices	1	0
		Vendor 3783 - DEPAULA CHEVROLET Totals					Invoices	1	\$19.91
Vendor 25318 - DEPAULA FORD,LLC									
Sub-Department 1490 DGS - Administration									
205548	DEPAULA FORD - SUPPLIES	Paid by Check #369154		03/12/2021	03/12/2021	07/22/2021		07/30/2021	104.19
213623	DEPAULA FORD - 213623FOWW	Paid by Check #369154		06/22/2021	06/20/2021	07/27/2021		07/30/2021	66.49
213747	DEPAULA FORD - 213747FOWG	Paid by Check #369154		06/23/2021	06/23/2021	07/27/2021		07/30/2021	347.26
		Sub-Department 1490 DGS - Administration Totals					Invoices	3	0
		Vendor 25318 - DEPAULA FORD,LLC Totals					Invoices	3	\$517.94
Vendor 24015 - DIRECT ENERGY BUSINESS									
Sub-Department 1490 DGS - Administration									
21JUN GOLF	INV HS12516706 ACCT 427045-3306	Paid by Check #368437		06/30/2021	07/02/2021	06/30/2021		07/02/2021	365.74
21JUN PARKS	INV HS12516706 ACCT 427045-3306	Paid by Check #368437		06/30/2021	07/02/2021	06/30/2021		07/02/2021	416.86
		Sub-Department 1490 DGS - Administration Totals					Invoices	2	0
		Vendor 24015 - DIRECT ENERGY BUSINESS Totals					Invoices	2	\$782.60
Vendor 4942 - DYNASTY CHEMICAL CORP/Waldman									
Sub-Department 1490 DGS - Administration									
78486	D CHEMICAL - WATER TANKS FOR GARDEN CREW	Paid by Check #368770		06/07/2021	06/07/2021	07/07/2021		07/16/2021	990.00
78547	D CHEMICAL - SUPPLIES & MATERIALS FOR CITY HALL	Paid by Check #369157		06/18/2021	06/18/2021	07/26/2021		07/30/2021	1,704.20
78563	D CHEMICAL - SUPPLIES AND MATERIALS	Paid by Check #369157		06/23/2021	06/23/2021	07/23/2021		07/30/2021	7,662.50
		Sub-Department 1490 DGS - Administration Totals					Invoices	3	0
		Vendor 4942 - DYNASTY CHEMICAL CORP/Waldman Totals					Invoices	3	\$10,356.70
Vendor 27642 - DYNASTY INDUSTRIAL LLC									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1490 DGS - Administration									
1260	DYNASTY INDUSTRIAL - FOOD COMPOSTING PAILS	Paid by Check #368589		06/01/2021	06/01/2021	06/21/2021		07/09/2021	6,831.00
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 27642 - DYNASTY INDUSTRIAL LLC Totals					Invoices	1		<u>\$6,831.00</u>
Vendor 209 - EDWARD C MANGIONE LOCKSMITHS									
Sub-Department 1490 DGS - Administration									
I210629826	EDWARD C MANGIONE - LOCKSMITH SERVICES	Paid by Check #369158		06/29/2021	06/29/2021	07/21/2021		07/30/2021	15.40
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 209 - EDWARD C MANGIONE LOCKSMITHS Totals					Invoices	1		<u>\$15.40</u>
Vendor 23358 - ELOT ELECTRONIC RECYCLING, INC.									
Sub-Department 1490 DGS - Administration									
65080	ELOT - RECYCLING SERVICES	Paid by Check #368909		04/23/2021	04/23/2021	07/21/2021		07/23/2021	480.80
65079	ELOT - RECYCLING SERVICES	Paid by Check #368909		04/30/2021	04/30/2021	07/21/2021		07/23/2021	1,102.60
65132	ELOT - ERVICES	Paid by Check #368442		05/27/2021	05/27/2021	06/16/2021		07/02/2021	11.04
65137	ELOT - SERVICES	Paid by Check #368773		06/16/2021	06/16/2021	06/16/2021		07/16/2021	1,472.08
	Sub-Department 1490 DGS - Administration Totals					Invoices	4		0
	Vendor 23358 - ELOT ELECTRONIC RECYCLING, INC. Totals					Invoices	4		<u>\$3,066.52</u>
Vendor 27057 - EVOLUTION CONSTRUCTION SERVICE, LLC									
Sub-Department 1490 DGS - Administration									
21-120-1	EVOLUTION - IN-HOUSE PAVING PROJECTS	Paid by Check #369160		06/07/2021	06/07/2021	07/22/2021		07/30/2021	12,804.00
21-120-2	EVOLUTION - IN-HOUSE PAVING PROJECTS	Paid by Check #369160		06/21/2021	06/21/2021	07/26/2021		07/30/2021	11,731.20
21-120-3	EVOLUTION - IN-HOUSE PAVING PROJECTS	Paid by Check #369160		06/21/2021	06/21/2021	07/22/2021		07/30/2021	16,108.40
	Sub-Department 1490 DGS - Administration Totals					Invoices	3		0
	Vendor 27057 - EVOLUTION CONSTRUCTION SERVICE, LLC Totals					Invoices	3		<u>\$40,643.60</u>
Vendor 26932 - EXIT 5 AUTO GROUP, LLC									
Sub-Department 1490 DGS - Administration									
22304	EXIT 5 AUTO - REPAIRS/PARTS	Paid by Check #368444		05/27/2021	05/27/2021	06/14/2021		07/02/2021	1,982.78
22342	EXIT 5 AUTO - LABOR/PARTS	Paid by Check #368444		05/27/2021	05/27/2021	06/16/2021		07/02/2021	207.01
22344	EXIT 5 AUTO - REPAIRS/PARTS	Paid by Check #368444		05/27/2021	05/27/2021	06/14/2021		07/02/2021	516.88
22114	EXIT 5 AUTO - REPAIRS	Paid by Check #368592		06/02/2021	06/02/2021	06/02/2021		07/09/2021	78.79
22454	EXIT 5 AUTO - LABOR/PARTS	Paid by Check #368592		06/02/2021	06/02/2021	06/16/2021		07/09/2021	480.23
22481	EXIT 5 AUTO - LABOR/PARTS	Paid by Check #368592		06/03/2021	06/03/2021	06/16/2021		07/09/2021	977.82
22438	EXIT 5 AUTO - LABOR/PARTS	Paid by Check #368592		06/04/2021	06/04/2021	06/16/2021		07/09/2021	1,181.20
22459	EXIT 5 AUTO - LABOR/PARTS	Paid by Check #368592		06/04/2021	06/04/2021	06/16/2021		07/09/2021	1,533.27

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22482	EXIT 5 AUTO - LABOR/PARTS	Paid by Check #368592		06/04/2021	06/04/2021	06/16/2021		07/09/2021	1,088.74
22538	EXIT 5 AUTO - LABOR/PARTS	Paid by Check #368592		06/04/2021	06/04/2021	06/16/2021		07/09/2021	443.58
22541	EXIT 5 AUTO - REPAIRS/PARTS	Paid by Check #368592		06/04/2021	06/04/2021	06/24/2021		07/09/2021	511.97
22589	EXIT 5 AUTO - REPAIRS/PARTS	Paid by Check #368592		06/07/2021	06/07/2021	06/24/2021		07/09/2021	172.50
22601	EXIT 5 AUTO -REPAIRS	Paid by Check #368592		06/07/2021	06/07/2021	06/24/2021		07/09/2021	115.00
22554	EXIT 5 AUTO - REPAIRS/PARTS	Paid by Check #368592		06/08/2021	06/08/2021	06/24/2021		07/09/2021	1,166.87
22591	EXIT 5 AUTO - REPAIRS/PATS	Paid by Check #368592		06/08/2021	06/08/2021	06/24/2021		07/09/2021	778.18
22611	EXIT 5 AUTO - REPAIRS/PARTS	Paid by Check #368592		06/08/2021	06/08/2021	06/24/2021		07/09/2021	89.15
22619	EXIT 5 AUTO - REPAIRS/PARTS	Paid by Check #368592		06/09/2021	06/09/2021	06/24/2021		07/09/2021	678.40
22620	EXIT 5 AUTO - REPAIRS	Paid by Check #368911		06/09/2021	06/09/2021	07/21/2021		07/23/2021	510.14
22630	EXIT 5 AUTO - REPAIRS/PARTS	Paid by Check #368592		06/09/2021	06/09/2021	06/24/2021		07/09/2021	1,182.02
22614	EXIT 5 AUTO - REPAIRS/PARTS	Paid by Check #368592		06/10/2021	06/10/2021	06/28/2021		07/09/2021	1,359.66
22715	EXIT 5 AUTO - REPAIRS/PARTS	Paid by Check #368592		06/10/2021	06/10/2021	06/28/2021		07/09/2021	26.00
22696	EXIT 5 AUTO - REPAIRS/PARTS	Paid by Check #368774		06/11/2021	06/11/2021	06/24/2021		07/16/2021	378.02
22707	EXIT 5 AUTO - REPAIRS/PARTS	Paid by Check #368774		06/11/2021	06/11/2021	06/28/2021		07/16/2021	600.05
22722	EXIT 5 AUTO - REPAIRS/PARTS	Paid by Check #368774		06/11/2021	06/11/2021	06/28/2021		07/16/2021	1,010.74
22299	EXIT 5 AUTO - REPAIRS/PARTS	Paid by Check #368774		06/14/2021	06/14/2021	07/02/2021		07/16/2021	1,304.11
22748	EXIT 5 AUTO - REPAIRS/PARTS	Paid by Check #368774		06/14/2021	06/14/2021	07/02/2021		07/16/2021	439.50
22828	EXIT 5 AUTO - REPAIRS/PARTS	Paid by Check #368774		06/16/2021	06/16/2021	07/02/2021		07/16/2021	252.38
22845	EXIT 5 AUTO - REPAIRS/PARTS	Paid by Check #368774		06/18/2021	06/18/2021	07/02/2021		07/16/2021	176.32
22915	EXIT 5 AUTO - REPAIRS	Paid by Check #369161		06/24/2021	06/24/2021	07/21/2021		07/30/2021	338.22
Sub-Department 1490 DGS - Administration Totals						Invoices	29		0
Vendor 26932 - EXIT 5 AUTO GROUP, LLC Totals						Invoices	29		\$19,579.53
Vendor 25702 - EZLINKS GOLF HOLDINGS, LLC									
Sub-Department 1490 DGS - Administration									
INV00043427	EZLINKS GOLF - SOFTWARE	Paid by Check #369162		07/07/2021	07/07/2021	07/26/2021		07/30/2021	300.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 25702 - EZLINKS GOLF HOLDINGS, LLC Totals						Invoices	1		\$300.00
Vendor 13300 - FASTENAL COMPANY									
Sub-Department 1490 DGS - Administration									
NYAL192607	FASTENAL CO - SUPPLIES	Paid by Check #369163		03/24/2021	03/24/2021	07/26/2021		07/30/2021	397.98
NYAL192609	FASTENAL CO - SUPPLIES	Paid by Check #369163		03/24/2021	03/24/2021	07/26/2021		07/30/2021	303.66
NYAL192610	FASTENAL CO - SUPPLIES	Paid by Check #369163		03/24/2021	03/24/2021	07/26/2021		07/30/2021	312.29
NYAL192611	FASTENAL CO - SUPPLIES	Paid by Check #369163		03/24/2021	03/24/2021	07/26/2021		07/30/2021	193.58
NYAL192772	FASTENAL CO - SUPPLIES	Paid by Check #369163		03/30/2021	03/30/2021	07/26/2021		07/30/2021	243.02
NYAL192773	FASTENAL CO - SUPPLIES	Paid by Check #369163		03/30/2021	03/30/2021	07/26/2021		07/30/2021	3.66
NYAL192845	FASTENAL CO - SUPPLIES	Paid by Check #369163		03/31/2021	03/31/2021	07/26/2021		07/30/2021	306.95
NYAL193055	FASTENAL CO - SUPPLIES	Paid by Check #369163		04/08/2021	04/08/2021	07/26/2021		07/30/2021	485.47
NYAL193056	FASTENAL CO - SUPPLIES	Paid by Check #369163		04/08/2021	04/08/2021	07/26/2021		07/30/2021	32.46
NYAL193057	FASTENAL CO - SUPPLIES	Paid by Check #369163		04/08/2021	04/08/2021	07/26/2021		07/30/2021	37.86

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NYAL193065	FASTENAL CO - SUPPLIES	Paid by Check #369163		04/08/2021	04/08/2021	07/26/2021		07/30/2021	201.62
NYAL193150	FASTENAL CO - SUPPLIES	Paid by Check #369163		04/13/2021	04/13/2021	07/26/2021		07/30/2021	272.71
NYAL193151	FASTENAL CO - SUPPLIES	Paid by Check #369163		04/13/2021	04/13/2021	07/26/2021		07/30/2021	60.43
NYAL193296	FASTENAL CO - SUPPLIES	Paid by Check #369163		04/20/2021	04/20/2021	07/26/2021		07/30/2021	986.26
NYAL193407	FASTENAL CO - SUPPLIES	Paid by Check #369163		04/26/2021	04/26/2021	07/26/2021		07/30/2021	195.92
NYAL193478	FASTENAL CO - SUPPLIES	Paid by Check #369163		04/28/2021	04/28/2021	07/26/2021		07/30/2021	120.00
NYAL193973	FASTENAL CO - SUPPLIES	Paid by Check #369163		05/18/2021	05/18/2021	07/22/2021		07/30/2021	245.69
NYAL194150	FASTENAL CO - SUPPLIES	Paid by Check #369163		05/25/2021	05/25/2021	07/22/2021		07/30/2021	339.65
NYAL194706	FASTENAL CO - SUPPLIES	Paid by Check #369163		06/15/2021	06/15/2021	07/22/2021		07/30/2021	111.44
NYAL194749	FASTENAL CO - SUPPLIES	Paid by Check #369163		06/17/2021	06/17/2021	07/22/2021		07/30/2021	59.21
NYAL195232	FASTENAL CO - SUPPLIES	Paid by Check #369163		06/30/2021	06/30/2021	07/22/2021		07/30/2021	886.12
Sub-Department 1490 DGS - Administration Totals						Invoices	21		0
Vendor 13300 - FASTENAL COMPANY Totals						Invoices	21		\$5,795.98
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY									
Sub-Department 1490 DGS - Administration									
21JUL CH	CORP-000086	Paid by Check #369165		07/26/2021	07/30/2021	07/26/2021		07/30/2021	5,534.39
21JUL DGS	CORP-000086	Paid by Check #369165		07/26/2021	07/30/2021	07/26/2021		07/30/2021	4,794.54
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals						Invoices	2		\$10,328.93
Vendor 4969 - FLEETPRIDE,INC.									
Sub-Department 1490 DGS - Administration									
75547825	FLEETPRIDE - SUPPLIES	Paid by Check #368915		06/09/2021	06/09/2021	07/21/2021		07/23/2021	199.00
76524178	FLEETPRIDE - SUPPLIES	Paid by Check #369166		06/24/2021	06/24/2021	07/21/2021		07/30/2021	231.08
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 4969 - FLEETPRIDE,INC. Totals						Invoices	2		\$430.08
Vendor 5858 - FW WEBB CO									
Sub-Department 1490 DGS - Administration									
71819840	FW WEBB - SUPPLIES	Paid by Check #368599		06/04/2021	06/04/2021	06/24/2021		07/09/2021	18.43
71924638	FW WEBB - SUPPLIES	Paid by Check #368920		06/14/2021	06/14/2021	07/21/2021		07/23/2021	8.74
71947473	FW WEBB - SUPPLIES	Paid by Check #368782		06/15/2021	06/15/2021	07/08/2021		07/16/2021	.99
71973697	FW WEBB - SUPPLIES	Paid by Check #368782		06/17/2021	06/17/2021	07/07/2021		07/16/2021	7.55
72050324	FW WEBB - SUPPLIES	Paid by Check #369168		06/23/2021	06/23/2021	07/21/2021		07/30/2021	76.07
Sub-Department 1490 DGS - Administration Totals						Invoices	5		0
Vendor 5858 - FW WEBB CO Totals						Invoices	5		\$111.78
Vendor 27654 - GALLO CONSTRUCTION CORP									
Sub-Department 1490 DGS - Administration									
APP NO 1	South End Fire Grease Trap- PERIOD TO 5/31/2021	Paid by Check #369169		05/31/2021	05/31/2021	07/26/2021		07/30/2021	6,650.00

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
APP NO 2	South End Fire Grease Trap-PERIOD TO 6/30/2021	Paid by Check #369169		06/30/2021	06/30/2021	07/26/2021		07/30/2021	3,990.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	2		0
		Vendor	27654 - GALLO CONSTRUCTION CORP	Totals		Invoices	2		<u>\$10,640.00</u>
Vendor 21826 - GLOBAL MONTELLO GROUP CORP									
Sub-Department 1490 DGS - Administration									
21246511	GLOBAL - GAS & E-85 FUEL	Paid by Check #369173		05/10/2021	05/10/2021	07/26/2021		07/30/2021	646.39
21250245	GLOBAL - GAS & E-85 FUEL	Paid by Check #369173		05/11/2021	05/11/2021	07/26/2021		07/30/2021	16,219.50
21284711	GLOBAL - GAS & E-85 FUEL	Paid by Check #368603		06/03/2021	06/03/2021	07/06/2021		07/09/2021	688.60
21284773	GLOBAL - GAS & E-85 FUEL	Paid by Check #368603		06/03/2021	06/03/2021	06/28/2021		07/09/2021	12,417.35
21288411	GLOBAL - 87 CONVENTIONAL E10 SUMMER GAS & E-85 FUEL	Paid by Check #368784		06/07/2021	06/07/2021	07/07/2021		07/16/2021	12,417.35
21306822	GLOBAL - GAS & E-85 FUEL	Paid by Check #368922		06/17/2021	06/17/2021	07/21/2021		07/23/2021	15,442.83
21310456	GLOBAL - GAS & E-85 FUEL	Paid by Check #369173		06/21/2021	06/21/2021	07/22/2021		07/30/2021	17,475.00
21315345	GLOBAL - GAS & E-85 FUEL	Paid by Check #369173		06/23/2021	06/23/2021	07/22/2021		07/30/2021	815.50
21326108	GLOBAL - GAS & E-85 FUEL	Paid by Check #369172		06/30/2021	06/30/2021	07/23/2021		07/30/2021	16,021.60
		Sub-Department	1490 DGS - Administration	Totals		Invoices	9		0
		Vendor	21826 - GLOBAL MONTELLO GROUP CORP	Totals		Invoices	9		<u>\$92,144.12</u>
Vendor 149 - Grassland Equipment&Irrigation									
Sub-Department 1490 DGS - Administration									
1283348	GRASSLAND - SMALL ENGINE PARTS	Paid by Check #369175		05/05/2021	05/05/2021	07/26/2021		07/30/2021	52.99
1283349	GRASSLAND - PARTS/SUPPLIES/MATERIALS	Paid by Check #369175		05/05/2021	05/05/2021	07/26/2021		07/30/2021	113.97
1283618	GRASSLAND - NEW MOWERS	Paid by Check #369175		05/07/2021	05/07/2021	07/23/2021		07/30/2021	1,005.12
1283823	GRASSLAND - MATERIALS./SUPPLIES/PARTS	Paid by Check #369175		05/10/2021	05/10/2021	07/26/2021		07/30/2021	79.90
1283824	GRASSLAND - PARTS/MATERIALS/SUPPLIES	Paid by Check #369175		05/10/2021	05/10/2021	07/26/2021		07/30/2021	63.05
1284279	GRASSLAND - PARTS/SUPPLIES/MATERIALS	Paid by Check #369175		05/13/2021	05/13/2021	07/26/2021		07/30/2021	55.99
1284282	GRASSLAND - APPLY 1284386	Paid by Check #369175		05/13/2021	05/13/2021	07/26/2021		07/30/2021	110.91
1284458	GRASSLAND - PARTS/SUPPLIES/MATERIALS	Paid by Check #369175		05/14/2021	05/14/2021	07/26/2021		07/30/2021	23.84
1284956	GRASSLAND - PARTS/SUPPLIES/MATERIALS	Paid by Check #369175		05/19/2021	05/19/2021	07/26/2021		07/30/2021	111.78
1284957	GRASSLAND - PARTS/SUPPLIES/MATERIALS	Paid by Check #369175		05/19/2021	05/19/2021	07/26/2021		07/30/2021	68.63
1284958	GRASSLAND - PARTS/SUPPLIES/MATERIALS	Paid by Check #369175		05/19/2021	05/19/2021	07/26/2021		07/30/2021	121.76
1284959	GRASSLAND - PARTS/SUPPLIES/MATERIALS	Paid by Check #369175		05/19/2021	05/19/2021	07/26/2021		07/30/2021	90.51

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1284960	GRASSLAND - PARTS/SUPPLIES/MATERIALS	Paid by Check #369175		05/19/2021	05/19/2021	07/26/2021		07/30/2021	143.64
1284961	GRASSLAND - PARTS/SUPPLIES/MATERIALS	Paid by Check #369175		05/19/2021	05/19/2021	07/26/2021		07/30/2021	115.53
1285112	GRASSLAND - GC PARTS	Paid by Check #368923		05/20/2021	05/20/2021	07/21/2021		07/23/2021	440.35
1285552	GRASSLAND - SMALL ENGINE PARTS	Paid by Check #369175		05/25/2021	05/25/2021	07/23/2021		07/30/2021	18.59
1285553	GRASSLAND - GC PARTS	Paid by Check #368923		05/25/2021	05/25/2021	07/21/2021		07/23/2021	23.60
1285554	GRASSLAND -SMALL ENGINE PARTS	Paid by Check #369175		05/25/2021	05/25/2021	07/23/2021		07/30/2021	90.00
1285555	GRASSLAND - BLANKET PO FOR SMALL ENGINE PARTS	Paid by Check #369175		05/25/2021	05/25/2021	07/23/2021		07/30/2021	109.69
1285556	GRASSLAND - GC PARTS	Paid by Check #368923		05/25/2021	05/25/2021	07/21/2021		07/23/2021	263.66
1285676	GRASSLAND - NEW EQUIPMENT FOR PARKS/STREETS CREW	Paid by Check #369175		05/26/2021	05/26/2021	07/23/2021		07/30/2021	6,527.74
1285936	GRASSLAND -GC PARTS	Paid by Check #368923		05/27/2021	05/27/2021	07/21/2021		07/23/2021	363.27
1287955	GRASSLAND - SMALL ENGINE PARTS & REPAIRS	Paid by Check #368786		06/17/2021	06/17/2021	07/06/2021		07/16/2021	482.67
		Sub-Department 1490 DGS - Administration Totals				Invoices	23		0
		Vendor 149 - Grassland Equipment&Irrigation Totals				Invoices	23		<u>\$10,477.19</u>
	Vendor 11782 - GREENMAN-PEDERSEN INC Sub-Department 1490 DGS - Administration								
0315707	Building Evaluation-ALB-2021044.00-3/27/2021-4/23/2021	Paid by Check #368448		05/17/2021	05/17/2021	06/29/2021		07/02/2021	19,800.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 11782 - GREENMAN-PEDERSEN INC Totals				Invoices	1		<u>\$19,800.00</u>
	Vendor 23861 - GROUND EQUIPMENT INC Sub-Department 1490 DGS - Administration								
5929	GROUND EQUIP - FORESTRY SUPPLIES	Paid by Check #368789		06/01/2021	06/01/2021	07/08/2021		07/16/2021	470.83
5964	GROUND EQUIP - BLANKET PO FOR FORESTRY SUPPLIES	Paid by Check #368611		06/09/2021	06/09/2021	06/28/2021		07/09/2021	671.38
		Sub-Department 1490 DGS - Administration Totals				Invoices	2		0
		Vendor 23861 - GROUND EQUIPMENT INC Totals				Invoices	2		<u>\$1,142.21</u>
	Vendor 14317 - HANKLE LOGGING & LUMBER Sub-Department 1490 DGS - Administration								
18113	HANKLE - SUPPLIES	Paid by Check #368926		06/17/2021	06/17/2021	07/21/2021		07/23/2021	66.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 14317 - HANKLE LOGGING & LUMBER Totals				Invoices	1		<u>\$66.00</u>
	Vendor 20837 - HAUN WELDING SUPPLY, INC								

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1490 DGS - Administration									
7610449	HAUN WELDING - 910-263354/830-WM601319- 620-404331094	Paid by Check #368451		05/27/2021	05/27/2021	06/11/2021		07/02/2021	62.73
V713064	HAUN WELDING - CYLINDER RENTAL FOR MAY	Paid by Check #368613		06/01/2021	06/01/2021	07/07/2021		07/09/2021	178.11
V713072	HAUN WELDING - CYLINDER RENTAL FOR MAY	Paid by Check #368613		06/01/2021	06/01/2021	06/04/2021		07/09/2021	204.60
7642351	HAUN WELDING - 610-1170S6035	Paid by Check #368793		06/15/2021	06/15/2021	07/01/2021		07/16/2021	33.00
7653341	HAUN WELDING - REPAIR/PARTS	Paid by Check #368927		06/21/2021	06/21/2021	07/01/2021		07/23/2021	256.61
7653345	HAUN WELDING - REPAIRS/PARTS	Paid by Check #368927		06/21/2021	06/21/2021	07/01/2021		07/23/2021	75.00
7653347	HAUN WELDING - REPAIRS/MATERIALS	Paid by Check #368927		06/21/2021	06/21/2021	07/01/2021		07/23/2021	122.87
7653349	HAUN WELDING - REPAIRS/PARTS	Paid by Check #368927		06/21/2021	06/21/2021	07/01/2021		07/23/2021	75.00
765335	HAUN WELDING - SUPPLIES/MATERIALS	Paid by Check #368927		06/21/2021	06/21/2021	07/01/2021		07/23/2021	75.00
Sub-Department 1490 DGS - Administration Totals						Invoices	9		0
Vendor 20837 - HAUN WELDING SUPPLY, INC Totals						Invoices	9		<u>\$1,082.92</u>
Vendor 2937 - HB DAVIS SEED CO									
Sub-Department 1490 DGS - Administration									
1905146945	HB DAVIS SEED - SUPPLIES FOR GARDEN CREW	Paid by Check #368614		06/09/2021	06/09/2021	06/28/2021		07/09/2021	709.41
1905147088	HB DAVIS SEED - SUPPLIES	Paid by Check #369177		06/16/2021	06/16/2021	07/23/2021		07/30/2021	229.98
1905147154	HB DAVIS SEED - GRASS SEED	Paid by Check #369177		06/22/2021	06/22/2021	07/26/2021		07/30/2021	574.95
1905147203	HB DAVIS SEED - SUPPLIES	Paid by Check #369177		06/24/2021	06/24/2021	07/23/2021		07/30/2021	110.64
1905147204	HB DAVIS SEED - SUPPLIES	Paid by Check #369177		06/24/2021	06/24/2021	07/23/2021		07/30/2021	203.40
Sub-Department 1490 DGS - Administration Totals						Invoices	5		0
Vendor 2937 - HB DAVIS SEED CO Totals						Invoices	5		<u>\$1,828.38</u>
Vendor 26118 - HD SUPPLY CONSTRUCTION & INDUSTRIAL - WHITE CAP									
Sub-Department 1490 DGS - Administration									
50016029261	WHITE CAP - SUPPLIES & MATERIALS	Paid by Check #369178		06/14/2021	06/14/2021	07/22/2021		07/30/2021	3,968.00
50016104876	WHITE CAP-SUPPLIES	Paid by Check #369178		06/22/2021	06/22/2021	07/22/2021		07/30/2021	580.14
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 26118 - HD SUPPLY CONSTRUCTION & INDUSTRIAL - WHITE CAP Totals						Invoices	2		<u>\$4,548.14</u>
Vendor 22906 - HERZOG'S SUPPLY CO.									
Sub-Department 1490 DGS - Administration									
79710/5	HERZOG'S - PAINT SUPPLIES	Paid by Check #368617		06/03/2021	06/03/2021	06/11/2021		07/09/2021	29.93
79767/5	HERZOG'S - PAINT SUPPLIES	Paid by Check #368794		06/15/2021	06/15/2021	06/28/2021		07/16/2021	29.99

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79771/5	HERZOG'S - PAINT SUPPLIES	Paid by Check #368794		06/16/2021	06/16/2021	06/28/2021		07/16/2021	31.80
79776/5	HERZOG'S - PAINT SUPPLIES	Paid by Check #368794		06/17/2021	06/17/2021	06/28/2021		07/16/2021	22.19
79783/5	HERZOG'S -PAINT SUPPLIES	Paid by Check #368928		06/21/2021	06/21/2021	06/28/2021		07/23/2021	197.64
79807/5	HERZOG'S - PAINT SUPPLIES	Paid by Check #369180		06/28/2021	06/28/2021	07/01/2021		07/30/2021	22.11
		Sub-Department	1490 DGS - Administration	Totals		Invoices	6		0
		Vendor	22906 - HERZOG'S SUPPLY CO.	Totals		Invoices	6		\$333.66
	Vendor	25844 - HGNS, INC. dba J. PARIS & SON, LLC							
	Sub-Department	1490 DGS - Administration							
12014	SNOW REMOVAL	Paid by Check #368795		12/28/2020	07/16/2021	07/12/2021		07/16/2021	360.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
	Vendor	25844 - HGNS, INC. dba J. PARIS & SON, LLC							
	Vendor	142 - HL GAGE SALES INC							
	Sub-Department	1490 DGS - Administration							
JUNE 2021	HL GAGE - PARTS & REPAIRS	Paid by Check #369181		06/01/2021	06/01/2021	07/22/2021		07/30/2021	12,139.25
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
	Vendor	142 - HL GAGE SALES INC							
	Vendor	25165 - IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS							
	Sub-Department	1490 DGS - Administration							
270090914	AUTO PLUS - SUPPLIES	Paid by Check #368620		06/04/2021	06/04/2021	06/16/2021		07/09/2021	131.05
270093302	AUTO PLUS - SUPPLIES	Paid by Check #368797		06/14/2021	06/14/2021	07/07/2021		07/16/2021	9.65
270093315	AUTO PLUS - SUPPLIES	Paid by Check #368930		06/14/2021	06/14/2021	07/21/2021		07/23/2021	10.63
		Sub-Department	1490 DGS - Administration	Totals		Invoices	3		0
	Vendor	25165 - IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS							
	Vendor	26728 - INS'TENT INDUSTRIES							
	Sub-Department	1490 DGS - Administration							
018809	INS'TENT - SUPPLIES FOR COMPOST PROGRAM	Paid by Check #368622		04/23/2021	04/23/2021	07/07/2021		07/09/2021	1,000.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
	Vendor	26728 - INS'TENT INDUSTRIES							
	Vendor	2368 - JAMES D WARREN & SONS INC							
	Sub-Department	1490 DGS - Administration							
32178.1	JAMES D WARREN - HVAC SERVICES	Paid by Check #368460		05/27/2021	05/27/2021	06/28/2021		07/02/2021	387.27
230	JAMES D WARREN - HVAC SERVICES	Paid by Check #368460		05/28/2021	05/28/2021	06/28/2021		07/02/2021	230.00
32202	JAMES D WARREN - HVAC SERVICES	Paid by Check #368460		05/28/2021	05/28/2021	06/28/2021		07/02/2021	230.00
32205	JAMES D WARREN - HVAC SERVICES	Paid by Check #368460		05/28/2021	05/28/2021	06/28/2021		07/02/2021	210.00

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32206	JAMES D WARREN - HVAC SERVICES	Paid by Check #368460		05/28/2021	05/28/2021	06/28/2021		07/02/2021	210.00
32208	JAMES D WARREN - HVAC SERVICES	Paid by Check #368460		05/28/2021	05/28/2021	06/28/2021		07/02/2021	300.00
32209	JAMES D WARREN - HVAC SERVICES	Paid by Check #368460		05/28/2021	05/28/2021	06/28/2021		07/02/2021	171.00
32210	JAMES D WARREN - HVAC SERVICES	Paid by Check #368460		05/28/2021	05/28/2021	06/28/2021		07/02/2021	250.00
32211	JAMES D WARREN - HVAC SERVICES	Paid by Check #368460		05/28/2021	05/28/2021	06/28/2021		07/02/2021	1,400.00
32364.1	JAMES D WARREN - HVAC SERVICES	Paid by Check #368460		05/28/2021	05/28/2021	06/28/2021		07/02/2021	285.00
32196	JAMES D WARREN - CITY HALL	Paid by Check #368799		06/11/2021	06/11/2021	07/02/2021		07/16/2021	300.00
32201	JAMES D WARREN - HVAC SERVICES	Paid by Check #369186		06/24/2021	06/24/2021	07/21/2021		07/30/2021	300.00
32204	JAMES D WARREN - HVAC SERVICES	Paid by Check #369186		06/24/2021	06/24/2021	07/21/2021		07/30/2021	175.00
Sub-Department 1490 DGS - Administration Totals						Invoices	13		0
Vendor 2368 - JAMES D WARREN & SONS INC Totals						Invoices	13		<u>\$4,448.27</u>
Vendor 11726 - JC SMITH INC									
Sub-Department 1490 DGS - Administration									
1540322	JC SMITH - SUPPLIES	Paid by Check #369188		05/17/2021	05/17/2021	07/26/2021		07/30/2021	96.00
1541300	JC SMITH - SUPPLIES	Paid by Check #369188		05/20/2021	05/20/2021	07/26/2021		07/30/2021	99.86
1544000	JC SMITH - SUPPLIES	Paid by Check #368623		06/02/2021	06/02/2021	06/24/2021		07/09/2021	378.50
1544002	JC SMITH - SUPPLIES	Paid by Check #368623		06/02/2021	06/02/2021	06/11/2021		07/09/2021	301.36
1544125	JC SMITH - SUPPLIES	Paid by Check #368623		06/02/2021	06/02/2021	06/11/2021		07/09/2021	115.11
1544908	JC SMITH - SUPPLIES	Paid by Check #368623		06/07/2021	06/07/2021	06/22/2021		07/09/2021	76.16
1545042	JC SMITH - SUPPLIES	Paid by Check #368623		06/07/2021	06/07/2021	06/22/2021		07/09/2021	42.19
154332	JC SMITH - SUPPLIES	Paid by Check #368623		06/08/2021	06/08/2021	06/22/2021		07/09/2021	248.04
1545709	JC SMITH - SUPPLIES	Paid by Check #368623		06/09/2021	06/09/2021	06/24/2021		07/09/2021	292.52
1546807	JC SMITH - SUPPLIES	Paid by Check #368800		06/14/2021	06/14/2021	07/08/2021		07/16/2021	133.80
1547256	JC SMITH - SUPPLIES	Paid by Check #368800		06/16/2021	06/16/2021	07/07/2021		07/16/2021	175.08
1549941	JC SMITH - SUPPLIES	Paid by Check #369188		06/28/2021	06/28/2021	07/07/2021		07/30/2021	572.25
1550006	JC SMITH - SUPPLIES	Paid by Check #369188		06/28/2021	06/28/2021	07/22/2021		07/30/2021	158.86
Sub-Department 1490 DGS - Administration Totals						Invoices	13		0
Vendor 11726 - JC SMITH INC Totals						Invoices	13		<u>\$2,689.73</u>
Vendor 15986 - JMO ENTERPRISES INC									
Sub-Department 1490 DGS - Administration									
1/3/21-1/4/21	JMO ENTERPRISES - SNOW REMOVAL	Paid by Check #368625		01/03/2021	01/03/2021	07/01/2021		07/09/2021	3,120.00

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2/18/21-2/19/21	JMO Enterprises - SNOW Removal- 2/18/2021-2/19/2021	Paid by Check #368461		02/19/2021	07/02/2021	06/30/2021		07/02/2021	3,120.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	2		0
		Vendor	15986 - JMO ENTERPRISES INC	Totals		Invoices	2		<u>\$6,240.00</u>
	Vendor 18292 - JOE JOHNSON EQUIPMENT INC.								
	Sub-Department 1490 DGS - Administration								
p36951	JOE JOHNSON - PARTS	Paid by Check #368462		04/22/2021	04/22/2021	06/30/2021		07/02/2021	617.70
P37218	JOE JOHNSON -REPAIRS-1126953 -APPLY CR P37134	Paid by Check #368932		05/07/2021	05/07/2021	07/19/2021		07/23/2021	459.03
P37171	JOE JOHNSON - REPAIRS-1134428-APPLY CREDIT P37133	Paid by Check #368932		05/12/2021	05/12/2021	07/19/2021		07/23/2021	218.73
P37313	JOE JOHNSON - REPAIRS	Paid by Check #368462		05/26/2021	05/26/2021	06/09/2021		07/02/2021	594.95
S09430	JOE JOHNSON - REPAIRS/PARTS	Paid by Check #368462		05/28/2021	05/28/2021	06/09/2021		07/02/2021	1,687.50
P37349	JOE JOHNSON - REPAIRS/PARTS	Paid by Check #368626		06/01/2021	06/01/2021	06/09/2021		07/09/2021	77.43
P37516	JOE JOHNSON - REPAIRS	Paid by Check #368802		06/16/2021	06/16/2021	07/01/2021		07/16/2021	740.38
		Sub-Department	1490 DGS - Administration	Totals		Invoices	7		0
		Vendor	18292 - JOE JOHNSON EQUIPMENT INC.	Totals		Invoices	7		<u>\$4,395.72</u>
	Vendor 23589 - LACEY THALER REILLY WILSON								
	Sub-Department 1490 DGS - Administration								
21-002-02	Restroom Renovations-PROJECT 21-002	Paid by Check #369190		05/31/2021	05/31/2021	07/26/2021		07/30/2021	20,102.25
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	23589 - LACEY THALER REILLY WILSON	Totals		Invoices	1		<u>\$20,102.25</u>
	Vendor 19986 - LIVE SOUND INC								
	Sub-Department 1490 DGS - Administration								
4563	Technical sound reinforcement for Virtual Alive @ 5	Paid by Check #368628		06/07/2021	06/07/2021	06/18/2021		07/09/2021	500.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	19986 - LIVE SOUND INC	Totals		Invoices	1		<u>\$500.00</u>
	Vendor 2203 - MAIN CARE ENERGY								
	Sub-Department 1490 DGS - Administration								
3171658	MAIN CARE - DIESEL FUEL	Paid by Check #368472		05/26/2021	05/26/2021	06/08/2021		07/02/2021	984.48
3171784	MAIN CARE - DIESEL FUEL	Paid by Check #368472		05/26/2021	05/26/2021	06/08/2021		07/02/2021	694.59
3176026	MAIN CARE -DIESEL FUEL	Paid by Check #368632		06/02/2021	06/02/2021	06/22/2021		07/09/2021	821.24
3176094	MAIN CARE - DIESEL FUEL	Paid by Check #368632		06/02/2021	06/02/2021	06/22/2021		07/09/2021	1,106.42
3181907	MAIN CARE - DIESEL FUEL	Paid by Check #368813		06/09/2021	06/09/2021	07/08/2021		07/16/2021	1,037.13
3181995	MAIN CARE - DIESEL FUEL	Paid by Check #368813		06/09/2021	06/09/2021	07/08/2021		07/16/2021	803.77
3192591	MAIN CARE - DIESEL FUEL	Paid by Check #368813		06/15/2021	06/15/2021	07/06/2021		07/16/2021	775.06
3192685	MAIN CARE - DIESEL FUEL	Paid by Check #368813		06/16/2021	06/16/2021	07/06/2021		07/16/2021	1,092.10

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3199179	MAIN CARE - DIESEL FUEL	Paid by Check #369197		06/23/2021	06/23/2021	07/21/2021		07/30/2021	1,238.44
3199276	MAIN CARE - DIESEL FUEL	Paid by Check #369197		06/23/2021	06/23/2021	07/21/2021		07/30/2021	1,206.31
Sub-Department 1490 DGS - Administration Totals						Invoices	10		0
Vendor 2203 - MAIN CARE ENERGY Totals						Invoices	10		\$9,759.54
Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY									
Sub-Department 1490 DGS - Administration									
30-121720	MCCARTHY - TIRES	Paid by Check #369198		04/21/2021	04/21/2021	07/27/2021		07/30/2021	219.86
30-122952	MCCARTHY - TIRES	Paid by Check #368474		05/26/2021	05/26/2021	06/09/2021		07/02/2021	65.00
30-122994	MCCARTHY - TIRES/LABOR	Paid by Check #368474		05/28/2021	05/28/2021	06/10/2021		07/02/2021	539.96
30-123152	MCCARTHY - TIRES	Paid by Check #368634		06/03/2021	06/03/2021	06/18/2021		07/09/2021	208.05
30-123198	MCCARTHY - TIRES/SERVICE-	Paid by Check #368634		06/03/2021	06/03/2021	06/18/2021		07/09/2021	19.95
30-123256	MCCARTHY - TIRE/PARTS	Paid by Check #368634		06/04/2021	06/04/2021	06/18/2021		07/09/2021	524.05
30-123275	MCCARTHY - TIRES/SERVICE	Paid by Check #368634		06/04/2021	06/04/2021	06/18/2021		07/09/2021	879.44
30-123280	MCCARTHY - TIRES	Paid by Check #368634		06/04/2021	06/04/2021	06/18/2021		07/09/2021	549.54
30-123335	MCCARTHY - TIRES/LABOR	Paid by Check #368634		06/07/2021	06/07/2021	06/22/2021		07/09/2021	343.98
30-124133	MCCARTHY - TIRES/LABOR/SUPPLIES	Paid by Check #369198		06/09/2021	06/09/2021	07/27/2021		07/30/2021	171.99
30-123477	MCCARTHY - TIRES	Paid by Check #368634		06/10/2021	06/10/2021	06/24/2021		07/09/2021	44.25
30-123552	MCCARTHY - TIRES/LABOR	Paid by Check #368815		06/14/2021	06/14/2021	06/24/2021		07/16/2021	879.44
30-123598	MCCARTHY - TIRES	Paid by Check #368815		06/15/2021	06/15/2021	06/24/2021		07/16/2021	219.86
30-123638	MCCARTHY -HOURLY/ 245/70R17	Paid by Check #368815		06/15/2021	06/15/2021	07/02/2021		07/16/2021	160.73
30-123699	MCCARTHY - LABOR/SUPPLIES	Paid by Check #369198		06/21/2021	06/21/2021	07/27/2021		07/30/2021	368.34
30-123861	MCCARTHY - TIRES	Paid by Check #368937		06/21/2021	06/21/2021	07/07/2021		07/23/2021	607.50
30-123926	MCCARTHY - TIRES	Paid by Check #368937		06/23/2021	06/23/2021	07/07/2021		07/23/2021	536.36
Sub-Department 1490 DGS - Administration Totals						Invoices	17		0
Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY Totals						Invoices	17		\$6,338.30
Vendor 15028 - METRO FORD SALES INC									
Sub-Department 1490 DGS - Administration									
848690	METRO FORD - 848690FOWG	Paid by Check #369203		05/17/2021	05/17/2021	07/27/2021		07/30/2021	84.52
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 15028 - METRO FORD SALES INC Totals						Invoices	1		\$84.52
Vendor 2293 - MID-STATE INDUSTRIES									
Sub-Department 1490 DGS - Administration									
9586	MID-STATE - CITY HALL ROOF REPAIRS 5/10-5/13 5/25-5/26	Paid by Check #369204		06/07/2021	06/07/2021	07/26/2021		07/30/2021	19,035.69
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 2293 - MID-STATE INDUSTRIES Totals						Invoices	1		\$19,035.69
Vendor 316 - MILTON CAT									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1490 DGS - Administration									
SCINV561007	SERVICE -Milton Cat	Paid by Check #369206		06/15/2021	06/15/2021	07/23/2021		07/30/2021	3,438.34
SCINV561840	SERVICE -Milton Cat	Paid by Check #369206		06/18/2021	06/18/2021	07/23/2021		07/30/2021	2,653.19
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 316 - MILTON CAT Totals						Invoices	2		<u>\$6,091.53</u>
Vendor 25452 - MONOLITH SOLAR ASSOCIATES, LLC									
Sub-Department 1490 DGS - Administration									
377	ACCT 7368421011	Paid by Check #368643		07/07/2021	07/07/2021	07/07/2021		07/09/2021	895.86
802007 DGS APR21	ACCT 8627485105 4027486106 5148674109	Paid by Check #368643		07/07/2021	07/07/2021	07/07/2021		07/09/2021	536.97
802012	ACCT 4147482106	Paid by Check #368643		07/07/2021	07/07/2021	07/07/2021		07/09/2021	777.52
802025 MAY21	ACCT 0411271102	Paid by Check #368643		07/07/2021	07/07/2021	07/07/2021		07/09/2021	1,908.20
802026 DGS MAY21	ACCT 8627485105 4027486106 5148674109	Paid by Check #368643		07/07/2021	07/07/2021	07/07/2021		07/09/2021	916.59
802027 MAY21	ACCT 4147482106	Paid by Check #368643		07/07/2021	07/07/2021	07/07/2021		07/09/2021	2,240.02
802028 MAY21 DGS	ACCT 6725698006	Paid by Check #368643		07/07/2021	07/07/2021	07/07/2021		07/09/2021	903.67
802029 MAY21	ACCT 8645088104	Paid by Check #368643		07/07/2021	07/07/2021	07/07/2021		07/09/2021	1,978.98
802113	ACCT 41474-82106	Paid by Check #369209		07/26/2021	07/30/2021	07/26/2021		07/30/2021	926.85
802125	ACCT 04112-71102	Paid by Check #369209		07/26/2021	07/30/2021	07/26/2021		07/30/2021	1,711.65
802129	ACCT 41474-82106	Paid by Check #369209		07/26/2021	07/30/2021	07/26/2021		07/30/2021	2,059.07
802130	ACCT 67256-98006	Paid by Check #369209		07/26/2021	07/30/2021	07/26/2021		07/30/2021	821.46
802131	ACCT 86450-88104	Paid by Check #369209		07/26/2021	07/30/2021	07/26/2021		07/30/2021	1,966.48
Sub-Department 1490 DGS - Administration Totals						Invoices	13		0
Vendor 25452 - MONOLITH SOLAR ASSOCIATES, LLC Totals						Invoices	13		<u>\$17,643.32</u>
Vendor 7823 - MOORADIAN HYDRAULIC & EQUIP CO									
Sub-Department 1490 DGS - Administration									
240173	MOORADIAN - PARTS/SUPPLIES/SERVICE	Paid by Check #368819		06/16/2021	06/16/2021	07/06/2021		07/16/2021	46.43
240661	MOORADIAN - PARTS	Paid by Check #369210		06/23/2021	06/23/2021	07/22/2021		07/30/2021	78.37
240910	MOORADIAN - SERVICE/PARTS	Paid by Check #369210		06/28/2021	06/28/2021	07/22/2021		07/30/2021	134.20
Sub-Department 1490 DGS - Administration Totals						Invoices	3		0
Vendor 7823 - MOORADIAN HYDRAULIC & EQUIP CO Totals						Invoices	3		<u>\$259.00</u>
Vendor 27288 - MORE TREES ARBORIST COLLECTIVE, LLC									
Sub-Department 1490 DGS - Administration									
409	MORE TREES - TREE INSPECTIONS	Paid by Check #368820		06/20/2021	06/20/2021	06/28/2021		07/16/2021	580.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 27288 - MORE TREES ARBORIST COLLECTIVE, LLC Totals						Invoices	1		<u>\$580.00</u>
Vendor 23537 - MXI ENVIRONMENTAL SERVICES,LLC									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1490 DGS - Administration									
115190	MXI ENVIRONMENTAL - MANIFESTS: 015706865FLE	Paid by Check #368489		05/26/2021	05/26/2021	06/22/2021		07/02/2021	12,688.29
115239	MXI ENVIRONMENTAL - HHW-MANIFESTS: 015706866FLE	Paid by Check #368648		06/09/2021	06/09/2021	06/28/2021		07/09/2021	14,132.66
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 23537 - MXI ENVIRONMENTAL SERVICES,LLC Totals						Invoices	2		<u>\$26,820.95</u>
Vendor 4070 - NAPA-WOLF ROAD									
Sub-Department 1490 DGS - Administration									
2041-171320	NAPA - PARTS	Paid by Check #368490		04/01/2021	04/01/2021	06/28/2021		07/02/2021	147.03
2848-462435	NAPA - GC SUPPLIES-APPLY 2848-462488	Paid by Check #368490		05/26/2021	05/26/2021	05/26/2021		07/02/2021	56.64
2041-170530	NAPA - PARTS	Paid by Check #368490		05/27/2021	05/27/2021	06/11/2021		07/02/2021	110.57
2848-465627	NAPA - BLANKET PO FOR GC SUPPLIES	Paid by Check #368490		05/27/2021	05/27/2021	06/14/2021		07/02/2021	136.68
2041-171175	NAPA - PARTS/SUPPLIES	Paid by Check #368490		05/30/2021	05/30/2021	06/10/2021		07/02/2021	97.25
2848-465964	NAPA - GC SUPPLIES	Paid by Check #368649		06/01/2021	06/01/2021	06/14/2021		07/09/2021	86.34
2848-466407	NAPA - GC SUPPLIES	Paid by Check #368649		06/03/2021	06/03/2021	06/29/2021		07/09/2021	367.94
2848-466514	NAPA - GC SUPPLIES	Paid by Check #368649		06/03/2021	06/03/2021	06/29/2021		07/09/2021	18.42
2848-466611	NAPA - PARTS	Paid by Check #368649		06/04/2021	06/04/2021	06/24/2021		07/09/2021	173.42
2848-466657	NAPA -PARTS	Paid by Check #368941		06/04/2021	06/04/2021	07/21/2021		07/23/2021	4.08
2848-466879	NAPA - PARTS	Paid by Check #368941		06/07/2021	06/07/2021	07/21/2021		07/23/2021	120.00
2848-466962	NAPA - GC SUPPLIES	Paid by Check #368649		06/07/2021	06/07/2021	06/29/2021		07/09/2021	59.97
2848-467117	NAPA - GC SUPPLIES	Paid by Check #368649		06/08/2021	06/08/2021	06/29/2021		07/09/2021	118.03
2848-467243	NAPA - GC SUPPLIES	Paid by Check #368649		06/09/2021	06/09/2021	06/29/2021		07/09/2021	162.70
2848-467653	NAPA - GC SUPPLIES	Paid by Check #368824		06/11/2021	06/11/2021	06/29/2021		07/16/2021	146.18
2848-467925	NAPA - PARTS	Paid by Check #368941		06/14/2021	06/14/2021	07/21/2021		07/23/2021	87.96
2848-468062	NAPA - GC SUPPLIES	Paid by Check #368824		06/15/2021	06/15/2021	06/29/2021		07/16/2021	333.01
2041-176556	NAPA - PARTS	Paid by Check #369213		06/18/2021	06/18/2021	07/22/2021		07/30/2021	101.19
Sub-Department 1490 DGS - Administration Totals						Invoices	18		0
Vendor 4070 - NAPA-WOLF ROAD Totals						Invoices	18		<u>\$2,327.41</u>
Vendor 11604 - NASSAU COUNTRY VALUE INC									
Sub-Department 1490 DGS - Administration									
C26739	Mounted Food and Supplies	Paid by Check #368650		06/02/2021	06/02/2021	06/24/2021		07/09/2021	1,050.73
T171932	Mounted Food and Supplies	Paid by Check #368825		06/17/2021	06/17/2021	07/06/2021		07/16/2021	383.39
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 11604 - NASSAU COUNTRY VALUE INC Totals						Invoices	2		<u>\$1,434.12</u>
Vendor 249 - NATIONAL GRID									
Sub-Department 1490 DGS - Administration									
21JUN DGS	JUNE 2021	Paid by EFT #24514		06/30/2021	07/02/2021	06/30/2021		07/02/2021	2,287.44

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21JUN DGS MAINT	JUNE 2021	Paid by EFT #24514		06/30/2021	07/02/2021	06/30/2021		07/02/2021	2,498.01
21JUN GOLF	JUNE 2021	Paid by EFT #24514		06/30/2021	07/02/2021	06/30/2021		07/02/2021	1,468.11
21JUN ST LITES	JUNE 2021	Paid by EFT #24514		06/30/2021	07/02/2021	06/30/2021		07/02/2021	1,903.81
21JUL DGS	JULY 2021	Paid by EFT #24799		07/26/2021	07/30/2021	07/26/2021		07/30/2021	2,578.48
21JUL DGS2	JULY 2021	Paid by EFT #24799		07/26/2021	07/30/2021	07/26/2021		07/30/2021	2,424.97
21JUL GOLF	JULY 2021	Paid by EFT #24799		07/26/2021	07/30/2021	07/26/2021		07/30/2021	1,745.59
21JUL LNDF	JULY 2021	Paid by EFT #24799		07/26/2021	07/30/2021	07/26/2021		07/30/2021	2,007.29
Sub-Department 1490 DGS - Administration Totals							Invoices	8	0
Vendor 249 - NATIONAL GRID Totals							Invoices	8	\$16,913.70
Vendor 21048 - NAVISTAR, INC.									
Sub-Department 1490 DGS - Administration									
210747-124	2021 INTERNATIONAL-1HTKTSWM1MH604303	Paid by Check #368944		06/16/2021	06/16/2021	07/21/2021		07/23/2021	96,576.00
210807-124	DGS FLEET VEHICLES-2 DUMP TRUCKS & PLOWS-2022 INTERNATIONAL	Paid by Check #368654		06/24/2021	06/24/2021	07/02/2021		07/09/2021	199,610.00
Sub-Department 1490 DGS - Administration Totals							Invoices	2	0
Vendor 21048 - NAVISTAR, INC. Totals							Invoices	2	\$296,186.00
Vendor 26599 - NEMER CHRYSLER JEEP DODGE RAM OF SARATOGA									
Sub-Department 1490 DGS - Administration									
169640	NEMER - W175068S437	Paid by Check #368945		06/09/2021	06/09/2021	07/21/2021		07/23/2021	6.80
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0
Vendor 26599 - NEMER CHRYSLER JEEP DODGE RAM OF SARATOGA Totals							Invoices	1	\$6.80
Vendor 30 - NOBLE GAS SOLUTION									
Sub-Department 1490 DGS - Administration									
01200228	NOBLE GAS - SERVICES	Paid by Check #368493		05/31/2021	05/31/2021	06/22/2021		07/02/2021	91.76
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0
Vendor 30 - NOBLE GAS SOLUTION Totals							Invoices	1	\$91.76
Vendor 3244 - NORTHEAST PETROLEUM TECH INC									
Sub-Department 1490 DGS - Administration									
132690	NORTHEAST PET - REPAIRS	Paid by Check #368830		06/09/2021	06/09/2021	07/07/2021		07/16/2021	409.24
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0
Vendor 3244 - NORTHEAST PETROLEUM TECH INC Totals							Invoices	1	\$409.24
Vendor 26438 - NORTHEAST SWEEPERS AND RENTALS, INC.									
Sub-Department 1490 DGS - Administration									
6285	SERVICES	Paid by Check #368494		11/30/2020	11/30/2020	06/30/2021		07/02/2021	2,957.36
6298	SUPPLIES	Paid by Check #368494		12/04/2020	12/04/2020	06/30/2021		07/02/2021	702.34
7002	NORTHEAST SWEEPERS - REPAIRS	Paid by Check #368494		05/27/2021	05/27/2021	06/24/2021		07/02/2021	1,845.92

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7071	NORTHEAST SWEEPERS - REPAIRS	Paid by Check #368658		06/10/2021	06/10/2021	06/24/2021		07/09/2021	438.73
7133	NORTHEAST SWEEPERS - REPAIRS	Paid by Check #368831		06/18/2021	06/18/2021	07/07/2021		07/16/2021	3,965.65
7153	NORTHEAST SWEEPERS - REPAIRS/SHIPPING	Paid by Check #369218		06/23/2021	06/23/2021	07/21/2021		07/30/2021	402.70
Sub-Department 1490 DGS - Administration Totals						Invoices	6		0
Vendor 26438 - NORTHEAST SWEEPERS AND RENTALS, INC. Totals						Invoices	6		<u>\$10,312.70</u>
Vendor 1529 - NORTHERN NURSERIES, INC.									
Sub-Department 1490 DGS - Administration									
35909	NORTHERN NURSERIES - TREES	Paid by Check #368659		06/04/2021	06/04/2021	06/18/2021		07/09/2021	897.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 1529 - NORTHERN NURSERIES, INC. Totals						Invoices	1		<u>\$897.00</u>
Vendor 13903 - NORTHERN SAFETY CO INC									
Sub-Department 1490 DGS - Administration									
904447718	NORTHERN SAFETY - SUPPLIES & MATERIALS	Paid by Check #368832		06/18/2021	06/18/2021	07/07/2021		07/16/2021	294.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 13903 - NORTHERN SAFETY CO INC Totals						Invoices	1		<u>\$294.00</u>
Vendor 9260 - NORTRAX EQUIPMENT COMPANY									
Sub-Department 1490 DGS - Administration									
2079984	NORTRAX EQUIP - REPAIRS/PARTS	Paid by Check #369219		04/22/2021	04/22/2021	07/22/2021		07/30/2021	595.94
2085819	NORTRAX EQUIP - REPAIRS/PARTS	Paid by Check #369219		05/21/2021	05/21/2021	07/22/2021		07/30/2021	864.82
2088238	NORTRAX EQUIP - REPAIRS/PARTS	Paid by Check #368660		06/03/2021	06/03/2021	06/24/2021		07/09/2021	170.42
2089826	NORTRAX EQUIP - REPAIRS/PARTS	Paid by Check #369219		06/11/2021	06/11/2021	07/22/2021		07/30/2021	1,073.50
2089827	NORTRAX EQUIP - REPAIRS/PARTS	Paid by Check #369219		06/11/2021	06/11/2021	07/22/2021		07/30/2021	775.50
2089828	NORTRAX EQUIP - REPAIRS/PARTS	Paid by Check #369219		06/11/2021	06/11/2021	07/22/2021		07/30/2021	1,222.04
2090184	NORTRAX EQUIP - REPAIRS	Paid by Check #368833		06/14/2021	06/14/2021	06/28/2021		07/16/2021	326.73
2091970	NORTRAX EQUIP - REPAIRS/PARTS	Paid by Check #369219		06/22/2021	06/22/2021	07/22/2021		07/30/2021	2,497.70
2092545	NORTRAX - EXCAVATOR	Paid by Check #369219		06/24/2021	06/24/2021	07/21/2021		07/30/2021	190,105.00
2092711	NORTRAX EQUIP - REPAIRS/PARTS	Paid by Check #369219		06/25/2021	06/25/2021	07/22/2021		07/30/2021	993.22
Sub-Department 1490 DGS - Administration Totals						Invoices	10		0
Vendor 9260 - NORTRAX EQUIPMENT COMPANY Totals						Invoices	10		<u>\$198,624.87</u>
Vendor 1985 - NYS Industries for Disabled									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1490 DGS - Administration										
916103	NYSID - SUPPLIES & MATERIALS	Paid by Check #369222		06/09/2021	06/09/2021	07/26/2021		07/30/2021	2,334.08	
							Sub-Department 1490 DGS - Administration Totals	Invoices	1	0
							Vendor 1985 - NYS Industries for Disabled Totals	Invoices	1	<u>\$2,334.08</u>
Vendor 26968 - PARKSIDE FIRE & SECURITY, INC										
Sub-Department 1490 DGS - Administration										
4521	PARKSIDE FIRE - 5426	Paid by Check #368669		06/08/2021	06/08/2021	06/14/2021		07/09/2021	660.00	
4558	PARKSIDE FIRE - SECURITY SYSTEM INSTALL	Paid by Check #368835		06/15/2021	06/15/2021	06/25/2021		07/16/2021	3,096.19	
							Sub-Department 1490 DGS - Administration Totals	Invoices	2	0
							Vendor 26968 - PARKSIDE FIRE & SECURITY, INC Totals	Invoices	2	<u>\$3,756.19</u>
Vendor 27301 - PENDLETON SIGN AND GRAPHICS, INC.										
Sub-Department 1490 DGS - Administration										
3827	PENDLETON SIGNS - SIGNS & PLACARDS	Paid by Check #368499		05/27/2021	05/27/2021	06/10/2021		07/02/2021	135.00	
3828	PENDLETON SIGNS - SIGNS & PLACARDS	Paid by Check #368499		05/27/2021	05/27/2021	06/10/2021		07/02/2021	1,039.65	
3829	PENDLETON SIGNS - VEHICLE LETTERING	Paid by Check #368499		05/27/2021	05/27/2021	06/10/2021		07/02/2021	1,070.00	
							Sub-Department 1490 DGS - Administration Totals	Invoices	3	0
							Vendor 27301 - PENDLETON SIGN AND GRAPHICS, INC. Totals	Invoices	3	<u>\$2,244.65</u>
Vendor 18954 - PETER LUIZZI & BROS										
Sub-Department 1490 DGS - Administration										
APP NO 2-6/12	Streets Contract 1- 5/1/21-6/12/21	Paid by Check #368671		05/01/2021	05/01/2021	07/01/2021		07/09/2021	595,018.47	
							Sub-Department 1490 DGS - Administration Totals	Invoices	1	0
							Vendor 18954 - PETER LUIZZI & BROS Totals	Invoices	1	<u>\$595,018.47</u>
Vendor 11894 - PITTSFIELD COMMUNICATIONS SYST										
Sub-Department 1490 DGS - Administration										
66860	PITTSFIELD - PARTS & REPAIRS	Paid by Check #369223		06/21/2021	06/21/2021	07/23/2021		07/30/2021	3,525.00	
							Sub-Department 1490 DGS - Administration Totals	Invoices	1	0
							Vendor 11894 - PITTSFIELD COMMUNICATIONS SYST Totals	Invoices	1	<u>\$3,525.00</u>
Vendor 27601 - Plugin Stations Online, LLC										
Sub-Department 1490 DGS - Administration										
1098	CORNING PRESERVE-Electric vehicle charging stations	Paid by Check #368675		06/02/2021	06/02/2021	06/29/2021		07/09/2021	16,000.00	
1113	SWINBURNE PARK-Electric vehicle charging stations	Paid by Check #368675		06/09/2021	06/09/2021	06/29/2021		07/09/2021	16,000.00	

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1118	RIDGEFIELD PARK-Electric vehicle charging stations	Paid by Check #368675		06/09/2021	06/09/2021	06/29/2021		07/09/2021	8,000.00
1120	RADIX ECOLOGICAL CENTER-Electric vehicle charging stations	Paid by Check #368675		06/09/2021	06/09/2021	06/29/2021		07/09/2021	8,000.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	4		0
		Vendor	27601 - Plugin Stations Online, LLC	Totals		Invoices	4		\$48,000.00
Vendor 4182 - R.H. CROWN, INC									
Sub-Department 1490 DGS - Administration									
079833	R.H. CROWN, INC. - LUBRICANTS	Paid by Check #368507		05/28/2021	05/28/2021	06/18/2021		07/02/2021	459.33
079833-01	R.H. CROWN, INC. - LUBRICANTS	Paid by Check #368678		06/03/2021	06/03/2021	06/18/2021		07/09/2021	454.33
080401	R.H. CROWN, INC. - LUBRICANTS	Paid by Check #368838		06/14/2021	06/14/2021	07/06/2021		07/16/2021	77.60
		Sub-Department	1490 DGS - Administration	Totals		Invoices	3		0
		Vendor	4182 - R.H. CROWN, INC	Totals		Invoices	3		\$991.26
Vendor 25610 - RADIX EROLOGICAL SUSTAINABILITY CENTER									
Sub-Department 1490 DGS - Administration									
7992	RADIX ECOLOGICAL - CONFIRMING ORDER	Paid by Check #368679		05/18/2021	05/18/2021	07/01/2021		07/09/2021	1,529.04
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	25610 - RADIX EROLOGICAL SUSTAINABILITY CENTER	Totals		Invoices	1		\$1,529.04
Vendor 26417 - RECOVERY SOLAR 1, LLC									
Sub-Department 1490 DGS - Administration									
S3805741001	CUST NO 57960	Paid by Check #369228		07/17/2021	07/30/2021	07/23/2021		07/30/2021	1,487.63
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	26417 - RECOVERY SOLAR 1, LLC	Totals		Invoices	1		\$1,487.63
Vendor 27289 - REM DIGITAL PRINT AND MAIL CENTER									
Sub-Department 1490 DGS - Administration									
3504	Printing Services-DOOR HANGARS	Paid by Check #368508		02/22/2021	02/22/2021	06/25/2021		07/02/2021	795.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	27289 - REM DIGITAL PRINT AND MAIL CENTER	Totals		Invoices	1		\$795.00
Vendor 19661 - RICOH USA, INC.									
Sub-Department 1490 DGS - Administration									
1088587403	RICOH- THE ENGINEER'S COPIER	Paid by Check #368840		06/16/2021	06/16/2021	07/06/2021		07/16/2021	11.50
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	19661 - RICOH USA, INC.	Totals		Invoices	1		\$11.50
Vendor 26147 - SALVADORE TREE SERVICE,LLC									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1490 DGS - Administration									
4144	SALVADORE - TREE SERVICES	Paid by Check #368686		06/02/2021	06/02/2021	06/22/2021		07/09/2021	4,500.00
4146	SALVADORE - TREE SERVICES	Paid by Check #368686		06/10/2021	06/10/2021	06/28/2021		07/09/2021	2,650.00
4151	SALVADORE - TREE SERVICES	Paid by Check #368844		06/18/2021	06/18/2021	06/28/2021		07/16/2021	3,900.00
4152	SALVADORE - TREE SERVICES	Paid by Check #368844		06/18/2021	06/18/2021	06/28/2021		07/16/2021	4,950.00
4153	SALVADORE - TREE SERVICES	Paid by Check #368844		06/18/2021	06/18/2021	06/28/2021		07/16/2021	1,935.00
4157	SALVADORE - TREE SERVICES	Paid by Check #369232		06/28/2021	06/28/2021	07/21/2021		07/30/2021	6,440.00
Sub-Department 1490 DGS - Administration Totals						Invoices	6		0
Vendor 26147 - SALVADORE TREE SERVICE,LLC Totals						Invoices	6		\$24,375.00
Vendor 19858 - SAV GOLF SHOP INC									
Sub-Department 1490 DGS - Administration									
1115	SAV GOLF SHOP - GOLF PRO AT CAPITAL HILLS	Paid by Check #368951		06/28/2021	07/23/2021	06/28/2021		07/23/2021	10,267.09
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 19858 - SAV GOLF SHOP INC Totals						Invoices	1		\$10,267.09
Vendor 303 - SECURITY SUPPLY CORP.									
Sub-Department 1490 DGS - Administration									
090365-01	SECURITY SUPPLY - SUPPLIES	Paid by Check #368688		06/04/2021	06/04/2021	06/28/2021		07/09/2021	29.72
090814-01	SECURITY SUPPLY - SUPPLIES	Paid by Check #368688		06/10/2021	06/10/2021	06/28/2021		07/09/2021	23.35
090903-01	SECURITY SUPPLY - SUPPLIES	Paid by Check #368847		06/11/2021	06/11/2021	07/07/2021		07/16/2021	8.12
091005-01	SECURITY SUPPLY - BLANKET PO FOR SUPPLIES	Paid by Check #368847		06/14/2021	06/14/2021	07/07/2021		07/16/2021	141.18
091211-01	SECURITY SUPPLY - SUPPLIES	Paid by Check #368847		06/16/2021	06/16/2021	07/07/2021		07/16/2021	26.00
Sub-Department 1490 DGS - Administration Totals						Invoices	5		0
Vendor 303 - SECURITY SUPPLY CORP. Totals						Invoices	5		\$228.37
Vendor 24879 - SERVICE TIRE TRUCK, INC									
Sub-Department 1490 DGS - Administration									
A10734-35	SERVICE TIRE - RMMM FLAT REPAIR MATERIALS	Paid by Check #368848		06/15/2021	06/15/2021	06/28/2021		07/16/2021	221.95
A11143-35	SERVICE TIRE - 94003617	Paid by Check #368848		06/15/2021	06/15/2021	06/28/2021		07/16/2021	965.47
A11200-35	SERVICE TIRE - DRSSOS DAY ROAD SERVICE	Paid by Check #368848		06/15/2021	06/15/2021	06/28/2021		07/16/2021	381.50
Sub-Department 1490 DGS - Administration Totals						Invoices	3		0
Vendor 24879 - SERVICE TIRE TRUCK, INC Totals						Invoices	3		\$1,568.92
Vendor 25341 - SHERWIN-WILLIAMS CO. STORE #5101									
Sub-Department 1490 DGS - Administration									
1295-7	SHERWIN WILLIAMS - PAINT SUPPLIES	Paid by Check #368953		06/16/2021	06/16/2021	07/21/2021		07/23/2021	386.18
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 25341 - SHERWIN-WILLIAMS CO. STORE #5101 Totals						Invoices	1		\$386.18

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 18219 - SIERRA PROCESSING, LLC									
Sub-Department 1490 DGS - Administration									
4220	SIERRA - SERVICES	Paid by Check #368512		05/31/2021	05/31/2021	06/24/2021		07/02/2021	15,823.95
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 18219 - SIERRA PROCESSING, LLC Totals				Invoices	1		<u>\$15,823.95</u>
Vendor 21514 - SITEONE LANDSCAPE SUPPLY, LLC									
Sub-Department 1490 DGS - Administration									
110282379-001	SITEONE - SUPPLIES FOR GC	Paid by Check #368850		06/16/2021	06/16/2021	06/29/2021		07/16/2021	84.23
110381015-001	SITEONE - SUPPLIES FOR GC	Paid by Check #369234		06/18/2021	06/18/2021	07/26/2021		07/30/2021	396.61
		Sub-Department 1490 DGS - Administration Totals				Invoices	2		0
		Vendor 21514 - SITEONE LANDSCAPE SUPPLY, LLC Totals				Invoices	2		<u>\$480.84</u>
Vendor 27635 - SNYDER SIGN SERVICE									
Sub-Department 1490 DGS - Administration									
05192021	SNYDER SIGN - TRUCK LETTERING-#403-SERVICE DATE 05192021	Paid by Check #369236		05/19/2021	05/19/2021	07/26/2021		07/30/2021	225.00
06092021	SNYDER SIGN-TRUCK LETTERING-562,504,213-DGS-SERVICE-06/09-6/14	Paid by Check #369236		06/09/2021	06/09/2021	07/26/2021		07/30/2021	850.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	2		0
		Vendor 27635 - SNYDER SIGN SERVICE Totals				Invoices	2		<u>\$1,075.00</u>
Vendor 24670 - SOLITUDE LAKE MANAGEMENT, LLC									
Sub-Department 1490 DGS - Administration									
PI-A00606213	WASHINGTON LAKE AQUATIC SERVICES-PERFORM SONAR HERBICIDE-	Paid by Check #368514		05/27/2021	05/27/2021	06/07/2021		07/02/2021	1,720.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 24670 - SOLITUDE LAKE MANAGEMENT, LLC Totals				Invoices	1		<u>\$1,720.00</u>
Vendor 26071 - SPRAGUE OPERATING RESOURCES, LLC									
Sub-Department 1490 DGS - Administration									
21333505	SPRAGUE - DIESEL FUEL	Paid by Check #369238		02/09/2021	02/09/2021	07/27/2021		07/30/2021	10,598.69
21410307	SPRAGUE - DIESEL FUEL	Paid by Check #368691		06/09/2021	06/09/2021	07/07/2021		07/09/2021	11,872.68
21414148	SPRAGUE - DIESEL FUEL	Paid by Check #368691		06/17/2021	06/17/2021	06/28/2021		07/09/2021	9,616.63
21414154	SPRAGUE - DIESEL FUEL	Paid by Check #369238		06/17/2021	06/17/2021	07/23/2021		07/30/2021	781.49
21415816	SPRAGUE - DIESEL FUEL	Paid by Check #368691		06/22/2021	06/22/2021	06/28/2021		07/09/2021	6,588.73
21418097	SPRAGUE - DIESEL FUEL	Paid by Check #368691		06/27/2021	06/27/2021	06/30/2021		07/09/2021	11,929.52
		Sub-Department 1490 DGS - Administration Totals				Invoices	6		0
		Vendor 26071 - SPRAGUE OPERATING RESOURCES, LLC Totals				Invoices	6		<u>\$51,387.74</u>
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1490 DGS - Administration									
3473640994	Inkjet Cartridges for Printers-24307153	Paid by Check #368517		04/02/2021	04/02/2021	06/28/2021		07/02/2021	183.20
3480406107	STAPLES- May Monthly Order for DGS	Paid by Check #369240		06/26/2021	06/26/2021	07/26/2021		07/30/2021	225.29
3480406114	Supplies-516331	Paid by Check #369240		06/26/2021	06/26/2021	07/26/2021		07/30/2021	125.25
3480413100	STAPLES- May Monthly Order for DGS	Paid by Check #369240		06/26/2021	06/26/2021	07/26/2021		07/30/2021	51.06
Sub-Department 1490 DGS - Administration Totals						Invoices	4		0
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals						Invoices	4		\$584.80
Vendor 27068 - STAUFFER MANUFACTURING CO.									
Sub-Department 1490 DGS - Administration									
70811254	STAUFFER - PPE SUPPLIES	Paid by Check #368693		06/09/2021	06/09/2021	06/24/2021		07/09/2021	151.38
70815990	STAUFFER - UNIFORMS FOR DGS EMPLOYEES	Paid by Check #368853		06/17/2021	06/17/2021	06/28/2021		07/16/2021	807.00
70820962	STAUFFER - 3 PC RAIN GEAR	Paid by Check #369241		06/29/2021	06/29/2021	07/23/2021		07/30/2021	904.40
Sub-Department 1490 DGS - Administration Totals						Invoices	3		0
Vendor 27068 - STAUFFER MANUFACTURING CO. Totals						Invoices	3		\$1,862.78
Vendor 3392 - SUPERIOR LUBRICANTS CO									
Sub-Department 1490 DGS - Administration									
202407	SUPERIOR LUBRICANTS - BLUE DEF OIL	Paid by Check #368856		06/14/2021	06/14/2021	06/24/2021		07/16/2021	248.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 3392 - SUPERIOR LUBRICANTS CO Totals						Invoices	1		\$248.00
Vendor 344 - T & T EQUIPMENT CO & SALES									
Sub-Department 1490 DGS - Administration									
5600	T & T SALES - PARTS & REPAIRS	Paid by Check #368696		06/03/2021	06/03/2021	06/22/2021		07/09/2021	609.76
5631	T & T SALES - PARTS & REPAIRS	Paid by Check #368857		06/07/2021	06/07/2021	07/07/2021		07/16/2021	5,037.38
5673	T & T SALES - PARTS & REPAIRS	Paid by Check #368857		06/16/2021	06/16/2021	06/24/2021		07/16/2021	70.20
5677	T & T SALES - PARTS & REPAIRS	Paid by Check #368857		06/16/2021	06/16/2021	06/28/2021		07/16/2021	67.42
5681	T & T SALES - VEHICLE PARTS-44" OVAL LED LIGHT BAR KIT	Paid by Check #368857		06/16/2021	06/16/2021	06/28/2021		07/16/2021	16,000.00
5687	T & T SALES -PARTS & REPAIRS	Paid by Check #368857		06/17/2021	06/17/2021	06/28/2021		07/16/2021	450.85
Sub-Department 1490 DGS - Administration Totals						Invoices	6		0
Vendor 344 - T & T EQUIPMENT CO & SALES Totals						Invoices	6		\$22,235.61
Vendor 2253 - TENNANT									
Sub-Department 1490 DGS - Administration									
917926324	TENNANT - SUPPLIES	Paid by Check #368957		06/04/2021	06/04/2021	07/21/2021		07/23/2021	429.60
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 2253 - TENNANT Totals						Invoices	1		\$429.60

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21132 - TRIUS, INC.									
Sub-Department 1490 DGS - Administration									
SI068048	EQ-ATM 162-ALL TERAIN MOWER	Paid by Check #368523		11/16/2020	11/16/2020	06/25/2021		07/02/2021	50,000.00
SI075781	TRIOUS, INC. - SUPPLIES	Paid by Check #368523		05/18/2021	05/18/2021	06/28/2021		07/02/2021	754.05
SI075996	TRIOUS, INC. - MOWER PARTS	Paid by Check #368701		06/01/2021	06/01/2021	06/09/2021		07/09/2021	818.17
Sub-Department 1490 DGS - Administration Totals						Invoices	3		0
Vendor 21132 - TRIUS, INC. Totals						Invoices	3		<u>\$51,572.22</u>
Vendor 18498 - TRUE VALUE									
Sub-Department 1490 DGS - Administration									
551515	TRUE VALUE - SUPPLIES-146569	Paid by Check #368702		06/04/2021	06/04/2021	06/11/2021		07/09/2021	50.97
390839	TRUE VALUE - SUPPLIES	Paid by Check #368962		06/19/2021	06/19/2021	06/28/2021		07/23/2021	128.72
552206	TRUE VALUE - SUPPLIES	Paid by Check #369248		06/29/2021	06/29/2021	07/22/2021		07/30/2021	6.79
Sub-Department 1490 DGS - Administration Totals						Invoices	3		0
Vendor 18498 - TRUE VALUE Totals						Invoices	3		<u>\$186.48</u>
Vendor 11439 - UNIFIRST CORP									
Sub-Department 1490 DGS - Administration									
1110015198	UNIFORM SERVICES	Paid by Check #368863		05/03/2021	05/03/2021	07/12/2021		07/16/2021	699.38
1110018078	UNIFORM SERVICES	Paid by Check #368863		05/10/2021	05/10/2021	07/12/2021		07/16/2021	564.75
1110019310	UNIFIRST CORP - UNIFORMS	Paid by Check #369250		05/12/2021	05/12/2021	07/26/2021		07/30/2021	99.54
1110021822	UNIFIRST CORP - BLANKET PO FOR UNIFORMS	Paid by Check #369250		05/19/2021	05/19/2021	07/26/2021		07/30/2021	117.78
1110021836	UNIFIRST CORP - UNIFORMS	Paid by Check #369250		05/19/2021	05/19/2021	07/26/2021		07/30/2021	99.54
1110027466	UNIFIRST CORP - UNIFORMS	Paid by Check #369250		06/02/2021	06/02/2021	07/26/2021		07/30/2021	99.54
1110030065	UNIFIRST CORP - BLANKET PO FOR UNIFORMS	Paid by Check #369250		06/08/2021	06/08/2021	07/27/2021		07/30/2021	10.70
1110030601	UNIFIRST CORP - UNIFORMS	Paid by Check #369250		06/09/2021	06/09/2021	07/26/2021		07/30/2021	99.54
1110033137	UNIFIRST CORP - UNIFORMS	Paid by Check #369250		06/09/2021	06/09/2021	07/26/2021		07/30/2021	99.46
1110032667	UNIFIRST CORP - UNIFORMS	Paid by Check #369250		06/15/2021	06/15/2021	07/27/2021		07/30/2021	10.70
1110033135	UNIFIRST CORP - UNIFORMS/ACCESSORIES/SUPPLIES	Paid by Check #369250		06/16/2021	06/16/2021	07/27/2021		07/30/2021	112.94
1110035312	UNIFIRST CORP - UNIFORMS	Paid by Check #369250		06/22/2021	06/22/2021	07/27/2021		07/30/2021	10.70
1110035834	UNIFIRST CORP - UNIFORMS/ACCESSORIES/SUPPLIES	Paid by Check #369250		06/23/2021	06/23/2021	07/27/2021		07/30/2021	112.94
1110035836	UNIFIRST CORP - UNIFORMS	Paid by Check #369250		06/23/2021	06/23/2021	07/26/2021		07/30/2021	99.46
1110038095	UNIFIRST CORP - UNIFORMS	Paid by Check #369250		06/29/2021	06/29/2021	07/27/2021		07/30/2021	10.70
1110038727	UNIFIRST CORP - UNIFORMS	Paid by Check #369250		06/30/2021	06/30/2021	07/27/2021		07/30/2021	113.94
1110038730	UNIFIRST CORP - UNIFORMS	Paid by Check #369250		06/30/2021	06/30/2021	07/27/2021		07/30/2021	99.46
Sub-Department 1490 DGS - Administration Totals						Invoices	17		0
Vendor 11439 - UNIFIRST CORP Totals						Invoices	17		<u>\$2,461.07</u>

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21053 - UNITED AG & TURF									
Sub-Department 1490 DGS - Administration									
1130297	UNITED AG - SUPPLIES	Paid by Check #368705		06/03/2021	06/03/2021	06/28/2021		07/09/2021	59.30
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 21053 - UNITED AG & TURF Totals				Invoices	1		<u>\$59.30</u>
Vendor 7101 - V ZAPPALA & CO INC									
Sub-Department 1490 DGS - Administration									
186414	V ZAPPALA - SUPPLIES	Paid by Check #368966		06/18/2021	06/18/2021	07/21/2021		07/23/2021	59.97
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 7101 - V ZAPPALA & CO INC Totals				Invoices	1		<u>\$59.97</u>
Vendor 9699 - VAN BORTEL FORD,INC.									
Sub-Department 1490 DGS - Administration									
96116	VAN BORTEL - NEW VEHICLE-1ftfw1ed9mfb88174	Paid by Check #368864		06/15/2021	06/15/2021	07/08/2021		07/16/2021	36,946.28
96117	VAN BORTEL - NEW VEHICLE-1FTFW1ED2MFB88176	Paid by Check #368864		06/15/2021	06/15/2021	07/08/2021		07/16/2021	36,946.28
96119	VAN BORTEL - NEW VEHICLE-1FTFW1ED7MFB88173	Paid by Check #368864		06/15/2021	06/15/2021	07/08/2021		07/16/2021	36,946.28
96120	VAN BORTEL - NEW VEHICLE-1FTFW1ED6MFB88178	Paid by Check #368864		06/15/2021	06/15/2021	07/08/2021		07/16/2021	36,946.28
		Sub-Department 1490 DGS - Administration Totals				Invoices	4		0
		Vendor 9699 - VAN BORTEL FORD,INC. Totals				Invoices	4		<u>\$147,785.12</u>
Vendor 248 - Verizon									
Sub-Department 1490 DGS - Administration									
21JUL X008510	ACCT 212X008510511219	Paid by Check #368866		07/14/2021	07/16/2021	07/14/2021		07/16/2021	841.56
21JUL X008528	ACCT 651808277000160	Paid by Check #368866		07/14/2021	07/16/2021	07/14/2021		07/16/2021	60.88
		Sub-Department 1490 DGS - Administration Totals				Invoices	2		0
		Vendor 248 - Verizon Totals				Invoices	2		<u>\$902.44</u>
Vendor 23944 - VERIZON CONNECT (FOR. NETWORK FLEET)									
Sub-Department 1490 DGS - Administration									
OSV000002453241	VERIZON CONNECT - SERVICES	Paid by Check #368528		06/01/2021	07/02/2021	06/24/2021		07/02/2021	2,596.45
INVE0213846	VERIZON CONNECT -GPS DIAGNOSTICS	Paid by Check #369254		06/16/2021	07/30/2021	07/22/2021		07/30/2021	597.00
OSV00002480546	VERIZON CONNECT - SERVICES-H5200	Paid by Check #369254		07/01/2021	07/30/2021	07/27/2021		07/30/2021	2,596.45
		Sub-Department 1490 DGS - Administration Totals				Invoices	3		0
		Vendor 23944 - VERIZON CONNECT (FOR. NETWORK FLEET) Totals				Invoices	3		<u>\$5,789.90</u>
Vendor 5624 - Verizon Wireless									
Sub-Department 1490 DGS - Administration									
9880495542 CH	ACCT 7801741010001	Paid by Check #368710		07/07/2021	07/07/2021	07/07/2021		07/09/2021	75.98

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9880495542	CODES ACCT 78017410100001	Paid by Check #368710		07/07/2021	07/07/2021	07/07/2021		07/09/2021	37.99
9882583146	CH ACCT 38707107500001	Paid by Check #368710		07/07/2021	07/09/2021	07/07/2021		07/09/2021	1,201.61
9882583146	DGS ACCT 38707107500001	Paid by Check #368710		07/07/2021	07/09/2021	07/07/2021		07/09/2021	2,473.51
9882583146	FIRE ACCT 38707107500001	Paid by Check #368710		07/07/2021	07/09/2021	07/07/2021		07/09/2021	2,103.56
9882583146	SE ACCT 38707107500001	Paid by Check #368710		07/07/2021	07/09/2021	07/07/2021		07/09/2021	37.99
9882614794	ACCT 58505526700001	Paid by Check #368710		07/07/2021	07/07/2021	07/07/2021		07/09/2021	1,651.33
Sub-Department 1490 DGS - Administration Totals							Invoices	7	0
Vendor 5624 - Verizon Wireless Totals							Invoices	7	\$7,581.97
Vendor 277 - WALTER S. PRATT & SONS INC.									
Sub-Department 1490 DGS - Administration									
01-277664-03	WALTER S PRATT - SUPPLIES	Paid by Check #369256		06/16/2021	06/16/2021	07/23/2021		07/30/2021	72.00
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0
Vendor 277 - WALTER S. PRATT & SONS INC. Totals							Invoices	1	\$72.00
Vendor 22058 - WEST SANITATION SERVICES, INC									
Sub-Department 1490 DGS - Administration									
210519-233	WEST SANITATION - SERVICES	Paid by Check #368712		06/08/2021	06/08/2021	06/11/2021		07/09/2021	135.70
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0
Vendor 22058 - WEST SANITATION SERVICES, INC Totals							Invoices	1	\$135.70
Vendor 24959 - WESTON & SAMPSON PE LS LA PC									
Sub-Department 1490 DGS - Administration									
6211077	BOND- LINCOLN SQUARE BASKETBALL COURTS PROJECT-5/28/21	Paid by Check #369257		06/30/2021	06/30/2021	07/22/2021		07/30/2021	14,450.00
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0
Vendor 24959 - WESTON & SAMPSON PE LS LA PC Totals							Invoices	1	\$14,450.00
Vendor 11732 - WM BIERS INC									
Sub-Department 1490 DGS - Administration									
104990	WM BIERS- BLACK ONYX MULCH	Paid by Check #368713		06/01/2021	06/01/2021	06/24/2021		07/09/2021	238.00
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0
Vendor 11732 - WM BIERS INC Totals							Invoices	1	\$238.00
Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO									
Sub-Department 1490 DGS - Administration									
2324266	WOLBERG - SUPPLIES @ G.C.	Paid by Check #368533		05/28/2021	05/28/2021	06/28/2021		07/02/2021	99.00
2326190	WOLBERG - SUPPLIES	Paid by Check #368714		06/04/2021	06/04/2021	06/22/2021		07/09/2021	106.35
2330073	WOLBERG - SUPPLIES	Paid by Check #368869		06/15/2021	06/15/2021	07/07/2021		07/16/2021	33.25
Sub-Department 1490 DGS - Administration Totals							Invoices	3	0
Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO Totals							Invoices	3	\$238.60
Vendor 25192 - WORKSTATION CONSULTANTS, LLC									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1490 DGS - Administration									
13213	WORKSTATION - STANDING DESK	Paid by Check #369261		06/21/2021	06/21/2021	07/27/2021		07/30/2021	3,009.56
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 25192 - WORKSTATION CONSULTANTS, LLC Totals						Invoices	1		<u>\$3,009.56</u>
Vendor 1277 - WW GRAINGER INC									
Sub-Department 1490 DGS - Administration									
9906561106	Blanket for Emergency Supplies When Needed	Paid by Check #368871		05/19/2021	05/19/2021	07/08/2021		07/16/2021	24.42
9909110547	WW GRAINGER - SUPPLIES	Paid by Check #368871		05/21/2021	05/21/2021	07/08/2021		07/16/2021	81.42
9909285539	WW GRAINGER - SUPPLIES	Paid by Check #368715		05/21/2021	05/21/2021	07/07/2021		07/09/2021	196.85
9911884188	WW GRAINGER - SUPPLIES-48T098	Paid by Check #368715		05/24/2021	05/24/2021	07/07/2021		07/09/2021	46.90
9912157576	WW GRAINGER - SUPPLIES	Paid by Check #368534		05/25/2021	05/25/2021	06/25/2021		07/02/2021	231.80
9913530680	WW GRAINGER -SUPPLIES-5ZMU0	Paid by Check #368871		05/26/2021	05/26/2021	07/13/2021		07/16/2021	20.24
9914071700	WW GRAINGER - SUPPLIES	Paid by Check #368534		05/26/2021	05/26/2021	06/24/2021		07/02/2021	45.06
9918311961	WW GRAINGER - INVENTORY CONTROL	Paid by Check #368871		06/01/2021	06/01/2021	07/08/2021		07/16/2021	47.55
9919560517	WW GRAINGER - INVENTORY CONTROL	Paid by Check #368715		06/02/2021	06/02/2021	07/06/2021		07/09/2021	4.67
9919594474	WW GRAINGER - SUPPLIES	Paid by Check #368715		06/02/2021	06/02/2021	07/07/2021		07/09/2021	57.98
9919724584	WW GRAINGER - INVENTORY CONTROL	Paid by Check #368715		06/02/2021	06/02/2021	06/24/2021		07/09/2021	8.64
9919724592	WW GRAINGER - INVENTORY CONTROL	Paid by Check #368715		06/02/2021	06/02/2021	06/24/2021		07/09/2021	199.00
9922479390	WW GRAINGER -3CZP5	Paid by Check #368871		06/04/2021	06/04/2021	07/07/2021		07/16/2021	29.00
9922479408	WW GRAINGER - SUPPLIES	Paid by Check #369262		06/04/2021	06/04/2021	07/23/2021		07/30/2021	171.03
9922893574	WW GRAINGER - SUPPLIES	Paid by Check #368715		06/04/2021	06/04/2021	07/07/2021		07/09/2021	93.29
9924066435	WW GRAINGER - UNIFORMS	Paid by Check #368715		06/07/2021	06/07/2021	06/28/2021		07/09/2021	671.40
9925827991	WW GRAINGER - SUPPLIES	Paid by Check #368871		06/08/2021	06/08/2021	07/07/2021		07/16/2021	60.14
9927029356	WW GRAINGER - SUPPLIES	Paid by Check #368871		06/09/2021	06/09/2021	07/07/2021		07/16/2021	407.40
9928337139	WW GRAINGER - SUPPLIES-10F483	Paid by Check #368871		06/10/2021	06/10/2021	07/07/2021		07/16/2021	40.83
9929809904	WW GRAINGER - INVENTORY CONTROL	Paid by Check #368871		06/11/2021	06/11/2021	07/08/2021		07/16/2021	494.16
9931870092	WW GRAINGER - 44R234-SUPPLIES	Paid by Check #369262		06/14/2021	06/14/2021	07/22/2021		07/30/2021	203.56
9932651517	WW GRAINGER - SUPPLIES	Paid by Check #369262		06/15/2021	06/15/2021	07/26/2021		07/30/2021	577.22
9932929657	WW GRAINGER - INVENTORY CONTROL	Paid by Check #369262		06/15/2021	06/15/2021	07/22/2021		07/30/2021	89.88
9934819120	WW GRAINGER - 39V040	Paid by Check #369262		06/16/2021	06/16/2021	07/22/2021		07/30/2021	321.54
9936371104	WW GRAINGER - SUPPLIES	Paid by Check #369262		06/17/2021	06/17/2021	07/22/2021		07/30/2021	47.06

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9937274984	Marking Paint-5H917/5H911	Paid by Check #369262		06/18/2021	06/18/2021	07/22/2021		07/30/2021	372.84
9937622521	WW GRAINGER - INVENTORY CONTROL	Paid by Check #369262		06/18/2021	06/18/2021	07/22/2021		07/30/2021	140.16
9937977446	WW GRAINGER - EMERGENCY SUPPLIES	Paid by Check #369262		06/18/2021	06/18/2021	07/26/2021		07/30/2021	1,219.50
9939424744	WW GRAINGER - 3DPV2	Paid by Check #369262		06/21/2021	06/21/2021	07/22/2021		07/30/2021	24.14
9939753621	WW GRAINGER - SUPPLIES & MATERIALS	Paid by Check #369262		06/21/2021	06/21/2021	07/22/2021		07/30/2021	109.99
9939768157	WW GRAINGER - SUPPLIES & MATERIALS	Paid by Check #369262		06/21/2021	06/21/2021	07/22/2021		07/30/2021	1,922.31
9939768165	WW GRAINGER - SUPPLIES & MATERIALS	Paid by Check #369262		06/21/2021	06/21/2021	07/22/2021		07/30/2021	524.22
9941296197	WW GRAINGER - SUPPLIES & MATERIALS-1UBN9	Paid by Check #369262		06/22/2021	06/22/2021	07/22/2021		07/30/2021	274.04
9941620883	WW GRAINGER - SUPPLIES & MATERIALS-1UBN9	Paid by Check #369262		06/22/2021	06/22/2021	07/22/2021		07/30/2021	274.04
9940728497	WW GRAINGER - INVENTORY CONTROL	Paid by Check #369262		06/23/2021	06/23/2021	07/22/2021		07/30/2021	43.17
9942523532	WW GRAINGER - SUPPLIES & MATERIALS	Paid by Check #369262		06/23/2021	06/23/2021	07/22/2021		07/30/2021	770.60
9943743253	WW GRAINGER - SUPPLIES	Paid by Check #369262		06/24/2021	06/24/2021	07/27/2021		07/30/2021	12.96
9943989849	WW GRAINGER - SUPPLIES/MATERIALS	Paid by Check #369262		06/24/2021	06/24/2021	07/26/2021		07/30/2021	145.92
9943989856	WW GRAINGER -2zb47	Paid by Check #369262		06/24/2021	06/24/2021	07/26/2021		07/30/2021	248.46
9945428846	WW GRAINGER - SUPPLIES	Paid by Check #369262		06/25/2021	06/25/2021	07/27/2021		07/30/2021	120.00
9945428853	Emergency Supplies When Needed	Paid by Check #369262		06/25/2021	06/25/2021	07/26/2021		07/30/2021	75.48
9945428861	WW GRAINGER - SUPPLIES	Paid by Check #369262		06/25/2021	06/25/2021	07/27/2021		07/30/2021	56.68
9947050002	9TZ55	Paid by Check #369262		06/28/2021	06/28/2021	07/27/2021		07/30/2021	41.07
9947629219	WW GRAINGER - INVENTORY CONTROL-APPLY CREDIT 9949220280	Paid by Check #369262		06/29/2021	06/29/2021	07/26/2021		07/30/2021	112.69
9949220272	WW GRAINGER - INVENTORY CONTROL-APPLY CREDIT 9949220298	Paid by Check #369262		06/30/2021	06/30/2021	07/26/2021		07/30/2021	11.48
9949652748	WW GRAINGER - INSTANT CANOPY-5NY99	Paid by Check #369262		06/30/2021	06/30/2021	07/26/2021		07/30/2021	1,766.20
		Sub-Department	1490 DGS - Administration Totals			Invoices	46		0
		Vendor	1277 - WW GRAINGER INC Totals			Invoices	46		\$12,436.99
	Vendor 24699 - ZORO TOOLS, INC.								
	Sub-Department 1490 DGS - Administration								
INV9751802	ZORO - FUEL CANS	Paid by Check #369265		06/30/2021	06/30/2021	07/22/2021		07/30/2021	450.08
		Sub-Department	1490 DGS - Administration Totals			Invoices	1		0
		Vendor	24699 - ZORO TOOLS, INC. Totals			Invoices	1		\$450.08

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 1490 - DGS - Administration Totals						Invoices	603		\$2,461,753.24
1490 DGS - Administration									
Department 1680 - Information Technology									
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 1680 Information Technology									
MAY 21 IT	MAY 2021 CREDIT CARD PURCHASES	Paid by Check #368735		07/14/2021	07/16/2021	07/14/2021		07/16/2021	2,863.36
MAY 21 IT2	MAY 2021 CREDIT CARD PURCHASES	Paid by Check #368735		07/14/2021	07/16/2021	07/14/2021		07/16/2021	34.47
Sub-Department 1680 Information Technology Totals						Invoices	2		0
Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals						Invoices	2		\$2,897.83
Vendor 10175 - DELL COMPUTER CORP									
Sub-Department 1680 Information Technology									
10494564625	LICENSING	Paid by Check #368587		06/08/2021	06/08/2021	06/21/2021		07/09/2021	4,999.05
Sub-Department 1680 Information Technology Totals						Invoices	1		0
Vendor 10175 - DELL COMPUTER CORP Totals						Invoices	1		\$4,999.05
Department 1680 - Information Technology Totals						Invoices	3		\$7,896.88
1680 Information Technology									
Department 2900 - APD Administrative									
Vendor 22944 - HENRY SCHEIN INC									
Sub-Department 2900 APD Administrative									
94446458	REPAIRS	Paid by Check #368616		06/02/2021	06/02/2021	06/16/2021		07/09/2021	2,958.51
Sub-Department 2900 APD Administrative Totals						Invoices	1		0
Vendor 22944 - HENRY SCHEIN INC Totals						Invoices	1		\$2,958.51
Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY									
Sub-Department 2900 APD Administrative									
30123695	TIRES	Paid by Check #368815		06/17/2021	06/17/2021	06/23/2021		07/16/2021	879.44
Sub-Department 2900 APD Administrative Totals						Invoices	1		0
Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY Totals						Invoices	1		\$879.44
Vendor 30 - NOBLE GAS SOLUTION									
Sub-Department 2900 APD Administrative									
01204684	CYLINDER	Paid by Check #369217		06/30/2021	06/30/2021	07/12/2021		07/30/2021	17.40
Sub-Department 2900 APD Administrative Totals						Invoices	1		0
Vendor 30 - NOBLE GAS SOLUTION Totals						Invoices	1		\$17.40
Department 2900 - APD Administrative Totals						Invoices	3		\$3,855.35

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2900 APD Administrative									
Department 3120 - Police Administration Services									
Vendor 26528 - A CHILD IS MISSING, INC.									
Sub-Department 3120 Police Administration Services									
6/14/2021	A CHILD IS MISSING RENEWAL- 6/14/2021 8/16/2021-8/15/2022	Paid by Check #369100		06/14/2021	06/14/2021	07/26/2021		07/30/2021	500.00
						Sub-Department 3120 Police Administration Services Totals	Invoices	1	0
						Vendor 26528 - A CHILD IS MISSING, INC. Totals	Invoices	1	<u>\$500.00</u>
Vendor 22292 - A VERDI, LLC.									
Sub-Department 3120 Police Administration Services									
1331698	Range Storage Container - EST	Paid by Check #368539		06/01/2021	06/01/2021	06/24/2021		07/09/2021	119.00
1341398	Range Storage Container - EST	Paid by Check #369102		06/29/2021	06/29/2021	07/08/2021		07/30/2021	119.00
						Sub-Department 3120 Police Administration Services Totals	Invoices	2	0
						Vendor 22292 - A VERDI, LLC. Totals	Invoices	2	<u>\$238.00</u>
Vendor 22845 - ABS SOLUTIONS									
Sub-Department 3120 Police Administration Services									
133658	ABS	Paid by Check #368397		04/30/2021	04/30/2021	06/24/2021		07/02/2021	4,025.00
133855	ABS-SERVICE	Paid by Check #368397		05/31/2021	05/31/2021	06/24/2021		07/02/2021	3,450.00
134113	NETWORK SUPPORT	Paid by Check #369104		06/30/2021	06/30/2021	07/26/2021		07/30/2021	3,938.75
						Sub-Department 3120 Police Administration Services Totals	Invoices	3	0
						Vendor 22845 - ABS SOLUTIONS Totals	Invoices	3	<u>\$11,413.75</u>
Vendor 7306 - ALBANY BATTERY									
Sub-Department 3120 Police Administration Services									
29144	APD Fleet-Misc Repairs	Paid by Check #369107		07/07/2021	07/30/2021	07/26/2021		07/30/2021	308.00
29204	APD Fleet-Misc Repairs	Paid by Check #369107		07/07/2021	07/30/2021	07/26/2021		07/30/2021	878.54
						Sub-Department 3120 Police Administration Services Totals	Invoices	2	0
						Vendor 7306 - ALBANY BATTERY Totals	Invoices	2	<u>\$1,186.54</u>
Vendor 27488 - ALCHAR PRINTING									
Sub-Department 3120 Police Administration Services									
136334	NOTE PADS FOR CHIEF HAWKINS	Paid by Check #369111		06/30/2021	06/30/2021	07/26/2021		07/30/2021	501.50
136335	NOTE PADS FOR CHIEF HAWKINS	Paid by Check #369111		06/30/2021	06/30/2021	07/26/2021		07/30/2021	103.00
						Sub-Department 3120 Police Administration Services Totals	Invoices	2	0
						Vendor 27488 - ALCHAR PRINTING Totals	Invoices	2	<u>\$604.50</u>
Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER									
Sub-Department 3120 Police Administration Services									
38089	Overhead door service	Paid by Check #368401		05/18/2021	05/18/2021	06/24/2021		07/02/2021	220.00
						Sub-Department 3120 Police Administration Services Totals	Invoices	1	0

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER Totals						Invoices	1		\$220.00
Vendor 27155 - American Commercial Cleaning Company LLC									
Sub-Department 3120 Police Administration Services									
354	annual service contract-APRIL 2021-MAINTENANCE-APD/JUSTICE	Paid by Check #368402		04/30/2021	04/30/2021	06/25/2021		07/02/2021	10,915.62
363	annual service contract-SERVICES-MAY 2021-APD/JUSTICE	Paid by Check #368547		06/01/2021	06/01/2021	06/25/2021		07/09/2021	11,292.02
Sub-Department 3120 Police Administration Services Totals						Invoices	2		0
Vendor 27155 - American Commercial Cleaning Company LLC Totals						Invoices	2		\$22,207.64
Vendor 22890 - ATLANTIC TACTICAL INC.									
Sub-Department 3120 Police Administration Services									
SI-80735116	CHEMICAL AGENTS	Paid by Check #368406		04/22/2021	04/22/2021	06/25/2021		07/02/2021	4,566.00
SI-80737130	EST - Weapon Systems	Paid by Check #368551		05/10/2021	06/08/2021	06/08/2021		07/09/2021	1,483.14
SI-80738233	EST - Weapon Systems-STREAM LIGHT	Paid by Check #368406		05/20/2021	05/20/2021	06/24/2021		07/02/2021	629.78
SI-80740555	EST - Weapon Systems	Paid by Check #368731		06/14/2021	06/14/2021	07/06/2021		07/16/2021	480.60
SI-80740558	EST - Weapon Systems	Paid by Check #368731		06/14/2021	06/14/2021	07/06/2021		07/16/2021	328.90
Sub-Department 3120 Police Administration Services Totals						Invoices	5		0
Vendor 22890 - ATLANTIC TACTICAL INC. Totals						Invoices	5		\$7,488.42
Vendor 15541 - AXON ENTERPRISE, INC									
Sub-Department 3120 Police Administration Services									
SI-1709897	CTU- Axon service contract billing year 4	Paid by Check #368733		01/14/2021	01/14/2021	07/08/2021		07/16/2021	469,261.10
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 15541 - AXON ENTERPRISE, INC Totals						Invoices	1		\$469,261.10
Vendor 5537 - B & H PHOTO - VIDEO									
Sub-Department 3120 Police Administration Services									
187467297	Laptop-DEX93108N80W	Paid by Check #368734		04/15/2021	04/15/2021	07/08/2021		07/16/2021	1,207.82
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 5537 - B & H PHOTO - VIDEO Totals						Invoices	1		\$1,207.82
Vendor 26872 - BAB ENTERPRISES, LLC									
Sub-Department 3120 Police Administration Services									
782	RENTAL OF 2ND FLOOR - 215 WASHINGTON AVE EXT	Paid by Check #368407		06/01/2021	07/02/2021	06/24/2021		07/02/2021	1,992.50
784	RENTAL OF 2ND FLOOR - 215 WASHINGTON AVE EXT	Paid by Check #369122		06/30/2021	07/30/2021	07/08/2021		07/30/2021	1,992.50

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
786	ELECTRICITY 2ND FLOOR 215 WASHINGTON AVE EXT	Paid by Check #369122		07/16/2021	07/16/2021	07/22/2021		07/30/2021	105.90
		Sub-Department	3120 Police Administration Services	Totals			Invoices	3	0
		Vendor	26872 - BAB ENTERPRISES, LLC	Totals			Invoices	3	<u>\$4,090.90</u>
	Vendor	18499 - BANK ONE/JP MORGAN CHASE							
	Sub-Department	3120 Police Administration Services							
MAY 21 POL5	MAY 2021 CREDIT CARD PURCHASES	Paid by Check #368735		07/14/2021	07/16/2021	07/14/2021		07/16/2021	1,006.23
MAY 21 POL6	MAY 2021 CREDIT CARD PURCHASES	Paid by Check #368735		07/14/2021	07/16/2021	07/14/2021		07/16/2021	1,887.50
MAY 21 POL7	MAY 2021 CREDIT CARD PURCHASES	Paid by Check #368735		07/14/2021	07/16/2021	07/14/2021		07/16/2021	247.80
MAY21 POL	MAY 2021 CREDIT CARD PURCHASES	Paid by Check #368735		07/14/2021	07/16/2021	07/14/2021		07/16/2021	225.00
MAY21 POL2	MAY 2021 CREDIT CARD PURCHASES	Paid by Check #368735		07/14/2021	07/16/2021	07/14/2021		07/16/2021	20.00
MAY21 POL3	MAY 2021 CREDIT CARD PURCHASES	Paid by Check #368735		07/14/2021	07/16/2021	07/14/2021		07/16/2021	960.00
MAY21 POL4	MAY 2021 CREDIT CARD PURCHASES	Paid by Check #368735		07/14/2021	07/16/2021	07/14/2021		07/16/2021	3,129.00
		Sub-Department	3120 Police Administration Services	Totals			Invoices	7	0
		Vendor	18499 - BANK ONE/JP MORGAN CHASE	Totals			Invoices	7	<u>\$7,475.53</u>
	Vendor	26779 - BLANCHARD, JOSEPHINE							
	Sub-Department	3120 Police Administration Services							
MAY 2021	SCHOOL CROSSING SUPERVISOR MILEAGE	Paid by Check #369126		05/01/2021	05/01/2021	07/27/2021		07/30/2021	248.08
JUNE 2021	SCHOOL CROSSING SUPERVISOR MILEAGE	Paid by Check #369126		06/01/2021	06/01/2021	07/27/2021		07/30/2021	281.12
		Sub-Department	3120 Police Administration Services	Totals			Invoices	2	0
		Vendor	26779 - BLANCHARD, JOSEPHINE	Totals			Invoices	2	<u>\$529.20</u>
	Vendor	27647 - JONATHAN BUHNER							
	Sub-Department	3120 Police Administration Services							
3/24/2021	REIMBURSEMENT FOR DRONE AUV LICENCE TEST	Paid by Check #369131		03/24/2021	03/24/2021	07/22/2021		07/30/2021	160.00
		Sub-Department	3120 Police Administration Services	Totals			Invoices	1	0
		Vendor	27647 - JONATHAN BUHNER	Totals			Invoices	1	<u>\$160.00</u>
	Vendor	22883 - CAPITAL DISTRICT TOWING & TRAN							
	Sub-Department	3120 Police Administration Services							
21-6785	Humvee tow - EST	Paid by Check #368414		05/13/2021	05/13/2021	06/28/2021		07/02/2021	1,574.50
		Sub-Department	3120 Police Administration Services	Totals			Invoices	1	0

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22883 - CAPITAL DISTRICT TOWING & TRAN Totals						Invoices	1		\$1,574.50
Vendor 21753 - CAPITAL UPHOLSTERY									
Sub-Department 3120 Police Administration Services									
6354	Upholstery repair/replacement (Booking bench/seat)	Paid by Check #368744		06/18/2021	06/18/2021	07/01/2021		07/16/2021	1,544.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 21753 - CAPITAL UPHOLSTERY Totals						Invoices	1		\$1,544.00
Vendor 5631 - CENTER FOR SECURITY									
Sub-Department 3120 Police Administration Services									
103836C	Lock repairs and services- KEYS/LOCKS	Paid by Check #368572		06/01/2021	06/01/2021	06/25/2021		07/09/2021	234.25
103874C	Lock repairs and services	Paid by Check #368892		06/01/2021	06/01/2021	07/16/2021		07/23/2021	140.00
Sub-Department 3120 Police Administration Services Totals						Invoices	2		0
Vendor 5631 - CENTER FOR SECURITY Totals						Invoices	2		\$374.25
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM									
Sub-Department 3120 Police Administration Services									
871673001062421	ACCT 202871673001001	Paid by Check #368419		06/30/2021	07/02/2021	06/30/2021		07/02/2021	162.36
978862301062721	ACCT 202978862301001	Paid by Check #368575		07/07/2021	07/09/2021	07/07/2021		07/09/2021	114.98
384257801070221	ACCT 202384257801001	Paid by Check #368749		07/14/2021	07/16/2021	07/14/2021		07/16/2021	210.32
939382501070521	ACCT 202939382501001	Paid by Check #368749		07/14/2021	07/16/2021	07/14/2021		07/16/2021	48.98
939382601070221	ACCT 202939382601001	Paid by Check #368749		07/14/2021	07/16/2021	07/14/2021		07/16/2021	91.93
489148302070921.	ACCT 202489148302001	Paid by Check #368894		07/20/2021	07/23/2021	07/20/2021		07/23/2021	31.07
Sub-Department 3120 Police Administration Services Totals						Invoices	6		0
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM Totals						Invoices	6		\$659.64
Vendor 13316 - CHILDROSE, ROBERT									
Sub-Department 3120 Police Administration Services									
625217	Mounted Unit Farrier Services	Paid by Check #368422		05/23/2021	05/23/2021	06/25/2021		07/02/2021	1,600.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 13316 - CHILDROSE, ROBERT Totals						Invoices	1		\$1,600.00
Vendor 18607 - COMMISSO, MICHAEL									
Sub-Department 3120 Police Administration Services									
DIGNITARY PRO.	PER DIEM FOR MICHAEL COMMISSO-DIGNITARY PROTECTION TRAINING	Paid by Check #368898		06/14/2021	07/23/2021	07/08/2021		07/23/2021	285.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 18607 - COMMISSO, MICHAEL Totals						Invoices	1		\$285.00
Vendor 7987 - CONFIDATA									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 3120 Police Administration Services									
76573	Document Shredding-MOBILE SHRED	Paid by Check #368427		05/31/2021	05/31/2021	06/25/2021		07/02/2021	45.00
						Invoices	1		0
Sub-Department 3120 Police Administration Services Totals									
Vendor 7987 - CONFIDATA Totals						Invoices	1		<u>\$45.00</u>
Vendor 26270 - CONSTELLATION NEWENERGY, INC.									
Sub-Department 3120 Police Administration Services									
20317615601	POL ACCT 3425297-54270	Paid by Check #368899		07/15/2021	07/23/2021	07/15/2021		07/23/2021	6,761.76
						Invoices	1		0
Sub-Department 3120 Police Administration Services Totals									
Vendor 26270 - CONSTELLATION NEWENERGY, INC. Totals						Invoices	1		<u>\$6,761.76</u>
Vendor 4760 - CORCRAFT,EASTERN CORRECTIONAL									
Sub-Department 3120 Police Administration Services									
717114	Lockers for the women's locker room	Paid by Check #368580		06/09/2021	06/09/2021	06/28/2021		07/09/2021	850.00
						Invoices	1		0
Sub-Department 3120 Police Administration Services Totals									
Vendor 4760 - CORCRAFT,EASTERN CORRECTIONAL Totals						Invoices	1		<u>\$850.00</u>
Vendor 7526 - CREIGHTON MANNING ENGINEERING									
Sub-Department 3120 Police Administration Services									
119216-9	Pedestrian Safety Action Plan - Federal Aid - 2/1/21-2/28/21	Paid by Check #368582		03/22/2021	03/22/2021	07/06/2021		07/09/2021	20,633.31
119216-10	Pedestrian Safety Action Plan - Federal Aid - Design phases	Paid by Check #368582		04/16/2021	04/16/2021	07/06/2021		07/09/2021	3,887.83
119216-11	Pedestrian Safety Action Plan - Federal Aid - Design phases	Paid by Check #368582		05/18/2021	05/18/2021	07/06/2021		07/09/2021	4,121.20
119216	Pedestrian Safety Action Plan - Federal Aid - 5/1/2021-5/31/2021	Paid by Check #368756		06/16/2021	06/16/2021	07/06/2021		07/16/2021	21,340.58
						Invoices	4		0
Sub-Department 3120 Police Administration Services Totals									
Vendor 7526 - CREIGHTON MANNING ENGINEERING Totals						Invoices	4		<u>\$49,982.92</u>
Vendor 106 - CRISAFULLI BROS PLUMBING&HEATING CONTRACTORS, INC.									
Sub-Department 3120 Police Administration Services									
127577	plumbing services	Paid by Check #368429		03/23/2021	03/23/2021	06/25/2021		07/02/2021	136.50
131193	plumbing services-REPLACE CIRCULATOR PUMP MOTOR	Paid by Check #368429		05/07/2021	05/07/2021	06/25/2021		07/02/2021	1,241.00
134904	plumbing services-CLOGGED DRAIN	Paid by Check #368757		06/16/2021	06/16/2021	07/06/2021		07/16/2021	193.00
135139	plumbing services	Paid by Check #368901		06/21/2021	06/21/2021	07/06/2021		07/23/2021	144.75
						Invoices	4		0
Sub-Department 3120 Police Administration Services Totals									
Vendor 106 - CRISAFULLI BROS PLUMBING&HEATING CONTRACTORS, INC. Totals						Invoices	4		<u>\$1,715.25</u>
Vendor 27637 - CueHit Inc									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1010	Sub-Department 3120 Police Administration Services software application	Paid by Check #368430		05/10/2021	05/10/2021	06/24/2021		07/02/2021	9,995.00
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0
	Vendor 27637 - CueHit Inc Totals					Invoices	1		<u>\$9,995.00</u>
200607	Vendor 27516 - D-CO, LEADERS AND TRAINING LLC Sub-Department 3120 Police Administration Services TACTICAL COMMAND COURSE - EST-200607 TCC ALBANY PD	Paid by Check #368760		06/17/2021	06/17/2021	06/28/2021		07/16/2021	21,717.00
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0
	Vendor 27516 - D-CO, LEADERS AND TRAINING LLC Totals					Invoices	1		<u>\$21,717.00</u>
INV33516	Vendor 1614 - DAVIES OFFICE REFURBISHING INC Sub-Department 3120 Police Administration Services Furniture for Sgt's office	Paid by Check #368434		05/13/2021	05/13/2021	06/24/2021		07/02/2021	627.61
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0
	Vendor 1614 - DAVIES OFFICE REFURBISHING INC Totals					Invoices	1		<u>\$627.61</u>
10496582685	Vendor 10175 - DELL COMPUTER CORP Sub-Department 3120 Police Administration Services ASB software service contract CAD servers	Paid by Check #368763		06/17/2021	06/17/2021	07/06/2021		07/16/2021	8,288.50
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0
	Vendor 10175 - DELL COMPUTER CORP Totals					Invoices	1		<u>\$8,288.50</u>
2213	Vendor 27584 - Demanet Bite Suits LLC Sub-Department 3120 Police Administration Services K-9 SUPPLIES	Paid by Check #368905		06/30/2021	07/23/2021	07/08/2021		07/23/2021	1,615.00
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0
	Vendor 27584 - Demanet Bite Suits LLC Totals					Invoices	1		<u>\$1,615.00</u>
MAY 2021	Vendor 14 - DESTINATION NISSAN/ALBANY DODG Sub-Department 3120 Police Administration Services INV 6049809-6051735	Paid by Check #368766		05/31/2021	07/16/2021	07/12/2021		07/16/2021	29,340.90
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0
	Vendor 14 - DESTINATION NISSAN/ALBANY DODG Totals					Invoices	1		<u>\$29,340.90</u>
1107650	Vendor 22508 - DOYLE SECURITY SYSTEMS INC Sub-Department 3120 Police Administration Services ALARM MONITORIING SERVICE (MILL ROAD)	Paid by Check #368769		07/01/2021	07/01/2021	07/08/2021		07/16/2021	70.47
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0
	Vendor 22508 - DOYLE SECURITY SYSTEMS INC Totals					Invoices	1		<u>\$70.47</u>

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22186 - DUNKIN (PRUDENCIO) DONUTS, INC									
Sub-Department 3120 Police Administration Services									
MAY 2021	PRISONER MEALS FOR THE MONTH OF MAY 2021	Paid by Check #368440		05/01/2021	05/01/2021	06/28/2021		07/02/2021	255.68
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 22186 - DUNKIN (PRUDENCIO) DONUTS, INC Totals				Invoices	1		<u>\$255.68</u>
Vendor 4942 - DYNASTY CHEMICAL CORP/Waldman									
Sub-Department 3120 Police Administration Services									
78550	BLDG- 40 cases lg garbage bags	Paid by Check #368907		06/18/2021	06/18/2021	07/16/2021		07/23/2021	1,586.00
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 4942 - DYNASTY CHEMICAL CORP/Waldman Totals				Invoices	1		<u>\$1,586.00</u>
Vendor 12080 - EMPIRE PRINTING INC									
Sub-Department 3120 Police Administration Services									
6-2021-16	ASB-ANIMAL CONTROL 3 PART NCR FORMS	Paid by Check #368910		06/23/2021	06/23/2021	07/06/2021		07/23/2021	220.00
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 12080 - EMPIRE PRINTING INC Totals				Invoices	1		<u>\$220.00</u>
Vendor 26554 - FEDERAL EASTERN INTERNATIONAL LLC									
Sub-Department 3120 Police Administration Services									
52799900	ballistic shields-nyshls10sctp	Paid by Check #368445		05/21/2021	05/21/2021	06/24/2021		07/02/2021	43,400.00
52799901	ballistic shields	Paid by Check #368445		05/25/2021	05/25/2021	06/24/2021		07/02/2021	3,100.00
52814600	ballistic shields-NYSHLS10SCTP	Paid by Check #368594		06/03/2021	06/03/2021	06/25/2021		07/09/2021	18,600.00
		Sub-Department 3120 Police Administration Services Totals				Invoices	3		0
		Vendor 26554 - FEDERAL EASTERN INTERNATIONAL LLC Totals				Invoices	3		<u>\$65,100.00</u>
Vendor 2356 - FEDERAL EXPRESS CORP									
Sub-Department 3120 Police Administration Services									
7-417-47301	SHIPPING CHARGES	Paid by Check #368912		06/28/2021	06/28/2021	07/16/2021		07/23/2021	45.96
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 2356 - FEDERAL EXPRESS CORP Totals				Invoices	1		<u>\$45.96</u>
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY									
Sub-Department 3120 Police Administration Services									
9410650	ACCT 9524210	Paid by Check #368914		07/20/2021	07/23/2021	07/20/2021		07/23/2021	8,717.53
9414768	ACCT 9532672	Paid by Check #368914		07/20/2021	07/23/2021	07/20/2021		07/23/2021	4,268.00
9414784	ACCT 9525728	Paid by Check #368914		07/20/2021	07/23/2021	07/20/2021		07/23/2021	1,340.00
9414788	ACCT 9532397	Paid by Check #368914		07/20/2021	07/23/2021	07/20/2021		07/23/2021	1,190.00
21JUL POL	CORP-000086	Paid by Check #369165		07/26/2021	07/30/2021	07/26/2021		07/30/2021	9,772.90
		Sub-Department 3120 Police Administration Services Totals				Invoices	5		0
		Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals				Invoices	5		<u>\$25,288.43</u>

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 24964 - GALLS/QUARTERMASTER UNIFORMS									
Sub-Department 3120 Police Administration Services									
MAY 2021 POLICE	INV 1001581572-1001581572	Paid by Check #368446		05/31/2021	05/31/2021	06/21/2021		07/02/2021	8,380.50
JUNE 2021 APD	APD INVOICES FOR THE MONTH OF JUNE 2021-ACCT 1001581572	Paid by Check #369170		06/02/2021	06/02/2021	07/26/2021		07/30/2021	5,195.50
Sub-Department 3120 Police Administration Services Totals						Invoices	2		0
Vendor 24964 - GALLS/QUARTERMASTER UNIFORMS Totals						Invoices	2		\$13,576.00
Vendor 25246 - GOLDEN ARROW CAR WASH & DETAILING									
Sub-Department 3120 Police Administration Services									
21-05	APD Fleet- Car Wash/Bio Cleaning/Detailing-MAY 2021	Paid by Check #368604		06/08/2021	06/08/2021	06/25/2021		07/09/2021	683.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 25246 - GOLDEN ARROW CAR WASH & DETAILING Totals						Invoices	1		\$683.00
Vendor 22413 - GREENE COUNTY HORSESHOE SUPPLY									
Sub-Department 3120 Police Administration Services									
62100	Mounted Unit Tack and Supplies	Paid by Check #368607		06/09/2021	06/09/2021	07/06/2021		07/09/2021	525.00
62130	Mounted Unit Tack and Supplies	Paid by Check #368924		06/22/2021	06/22/2021	07/06/2021		07/23/2021	520.50
Sub-Department 3120 Police Administration Services Totals						Invoices	2		0
Vendor 22413 - GREENE COUNTY HORSESHOE SUPPLY Totals						Invoices	2		\$1,045.50
Vendor 481 - IACP									
Sub-Department 3120 Police Administration Services									
02128887	IACP Net Subscriber from 4/1/21-3/31/22	Paid by Check #368454		02/15/2021	02/15/2021	06/24/2021		07/02/2021	1,750.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 481 - IACP Totals						Invoices	1		\$1,750.00
Vendor 26879 - INDUSTRIAL MEDICINE ASSOCIATES, P.C.									
Sub-Department 3120 Police Administration Services									
3574130	Medical and Psychological services-6/11/2021	Paid by Check #368798		06/14/2021	06/14/2021	06/25/2021		07/16/2021	250.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 26879 - INDUSTRIAL MEDICINE ASSOCIATES, P.C. Totals						Invoices	1		\$250.00
Vendor 17450 - INNOVATIVE MAINTENANCE SYSTEMS									
Sub-Department 3120 Police Administration Services									
55481	Fleet- annual service contract	Paid by Check #368458		05/24/2021	05/24/2021	06/25/2021		07/02/2021	600.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 17450 - INNOVATIVE MAINTENANCE SYSTEMS Totals						Invoices	1		\$600.00
Vendor 2368 - JAMES D WARREN & SONS INC									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 3120 Police Administration Services									
32415	HVAC services for facilities-NO A/C	Paid by Check #368460		05/28/2021	05/28/2021	06/25/2021		07/02/2021	1,469.41
32458	HVAC services for facilities	Paid by Check #368799		06/11/2021	06/11/2021	07/01/2021		07/16/2021	342.00
32443	HVAC services for facilities	Paid by Check #368931		06/15/2021	06/15/2021	07/16/2021		07/23/2021	2,136.63
32470	HVAC services for facilities-ac not working in forensics	Paid by Check #368931		06/15/2021	06/15/2021	07/16/2021		07/23/2021	456.00
32546	HVAC services for facilities	Paid by Check #369186		06/30/2021	06/30/2021	07/23/2021		07/30/2021	219.49
Sub-Department 3120 Police Administration Services Totals						Invoices	5		0
Vendor 2368 - JAMES D WARREN & SONS INC Totals						Invoices	5		<u>\$4,623.53</u>
Vendor 27639 - K9 TACTICAL GEAR INC									
Sub-Department 3120 Police Administration Services									
11416	K9 SUPPLIES	Paid by Check #368803		06/21/2021	06/21/2021	07/06/2021		07/16/2021	1,630.85
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 27639 - K9 TACTICAL GEAR INC Totals						Invoices	1		<u>\$1,630.85</u>
Vendor 133 - KIMBERLY SCOTT OFFICE INTERIOR									
Sub-Department 3120 Police Administration Services									
41184	NOT RECEIVED UNTIL 2021-OTG11325B	Paid by Check #368466		02/23/2021	02/23/2021	06/25/2021		07/02/2021	307.80
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 133 - KIMBERLY SCOTT OFFICE INTERIOR Totals						Invoices	1		<u>\$307.80</u>
Vendor 16844 - L-TRON CORPORATION									
Sub-Department 3120 Police Administration Services									
674796	BOND PO-APD FLEET- IN CAR SCANNERS	Paid by Check #368934		06/21/2021	06/21/2021	07/08/2021		07/23/2021	3,274.90
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 16844 - L-TRON CORPORATION Totals						Invoices	1		<u>\$3,274.90</u>
Vendor 23087 - LAWYER, ROBERT									
Sub-Department 3120 Police Administration Services									
5/4/2021	PER DIEM FOR ROBERT LAWYER	Paid by Check #369192		05/04/2021	05/04/2021	07/22/2021		07/30/2021	183.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 23087 - LAWYER, ROBERT Totals						Invoices	1		<u>\$183.00</u>
Vendor 17811 - LENOVO INC.									
Sub-Department 3120 Police Administration Services									
6457236730	Laptops-ITEM 000010	Paid by Check #369193		04/26/2021	04/26/2021	07/26/2021		07/30/2021	2,402.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 17811 - LENOVO INC. Totals						Invoices	1		<u>\$2,402.00</u>
Vendor 25549 - JOSHUA G LYLE									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 3120 Police Administration Services									
3/15/21-3/15/21	PER DIEM FOR JOSHUA LYLE	Paid by Check #368629		03/02/2021	03/02/2021	07/06/2021		07/09/2021	411.75
						Invoices	1		0
						Invoices	1		<u>\$411.75</u>
Vendor 26873 - MDB PROPERTIES, LLC.									
Sub-Department 3120 Police Administration Services									
157	RENTAL OF 215 WASHINGTON AVE EXT.	Paid by Check #368475		06/01/2021	07/02/2021	06/24/2021		07/02/2021	25,424.11
158	RENTAL OF 215 WASHINGTON AVE EXT.	Paid by Check #369200		07/08/2021	07/30/2021	07/08/2021		07/30/2021	25,424.11
159	UTILITIES 1ST & 2ND FLOOR APRIL-MAY	Paid by Check #369200		07/16/2021	07/16/2021	07/22/2021		07/30/2021	180.06
						Invoices	3		0
						Invoices	3		<u>\$51,028.28</u>
Vendor 17908 - MEEHAN, DANIEL									
Sub-Department 3120 Police Administration Services									
5/3/2021	REIMBURSEMENT FOR TRAVEL EXPENSES-PRISOONER TRANSPORT	Paid by Check #368476		05/03/2021	07/02/2021	06/25/2021		07/02/2021	320.23
						Invoices	1		0
						Invoices	1		<u>\$320.23</u>
Vendor 227 - Mohawk&Hudson River Humane Soc									
Sub-Department 3120 Police Administration Services									
4133	City of Albany Animal Shelter Services-MONTHLY BILLING 2021	Paid by Check #368642		06/21/2021	06/21/2021	07/06/2021		07/09/2021	13,916.67
4140	City of Albany Animal Shelter Services-JUNE MONTHLY BILLING	Paid by Check #369208		07/12/2021	07/12/2021	07/26/2021		07/30/2021	13,916.67
						Invoices	2		0
						Invoices	2		<u>\$27,833.34</u>
Vendor 575 - MOORE FIRE EXTINGUISHER&EQUIP									
Sub-Department 3120 Police Administration Services									
64311	Repairs and services on fire ext.	Paid by Check #368484		04/21/2021	04/21/2021	06/24/2021		07/02/2021	950.00
						Invoices	1		0
						Invoices	1		<u>\$950.00</u>
Vendor 24767 - MSC INDUSTRIAL SUPPLY CO.									
Sub-Department 3120 Police Administration Services									
69563603	Nitrile Gloves-DISPOSABLE GLOVES	Paid by Check #368487		03/18/2021	03/18/2021	06/25/2021		07/02/2021	6,334.14
						Invoices	1		0

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	24767 - MSC INDUSTRIAL SUPPLY CO. Totals			Invoices		1	\$6,334.14
Vendor 23011 - GREGORY MULLIGAN									
Sub-Department 3120 Police Administration Services									
DIGNITARY PRO.	PER DIEM FOR GREGORY MULLIGAN-DIGNITARY PROTECTION TRAINING	Paid by Check #368822		06/14/2021	07/16/2021	07/08/2021		07/16/2021	285.00
		Sub-Department	3120 Police Administration Services Totals			Invoices		1	0
		Vendor	23011 - GREGORY MULLIGAN Totals			Invoices		1	\$285.00
Vendor 11604 - NASSAU COUNTRY VALUE INC									
Sub-Department 3120 Police Administration Services									
T158864	Mounted Food and Supplies	Paid by Check #368942		02/23/2021	02/23/2021	07/21/2021		07/23/2021	531.60
S131788	Mounted Food and Supplies	Paid by Check #368942		03/02/2021	03/02/2021	07/21/2021		07/23/2021	74.97
C24218	Mounted Food and Supplies	Paid by Check #368942		03/11/2021	03/11/2021	07/21/2021		07/23/2021	660.64
S141432	Mounted Food and Supplies	Paid by Check #368825		06/11/2021	06/11/2021	07/06/2021		07/16/2021	217.07
T172383	K9 Food and Supplies	Paid by Check #368942		06/21/2021	06/21/2021	07/06/2021		07/23/2021	424.58
		Sub-Department	3120 Police Administration Services Totals			Invoices		5	0
		Vendor	11604 - NASSAU COUNTRY VALUE INC Totals			Invoices		5	\$1,908.86
Vendor 26807 - NASSAU VETERINARY CLINIC									
Sub-Department 3120 Police Administration Services									
243430	Animal control services-5/7/2021	Paid by Check #368651		05/07/2021	05/07/2021	07/06/2021		07/09/2021	60.06
244259	K9 Unit Veterinary Services	Paid by Check #368651		05/27/2021	05/27/2021	07/06/2021		07/09/2021	117.05
		Sub-Department	3120 Police Administration Services Totals			Invoices		2	0
		Vendor	26807 - NASSAU VETERINARY CLINIC Totals			Invoices		2	\$177.11
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 3120 Police Administration Services									
in423587	ASB - CTU - National Printer Blanket	Paid by Check #368943		05/17/2021	05/17/2021	07/16/2021		07/23/2021	100.55
IN428992	ASB - CTU - National Printer Blanket	Paid by Check #368943		06/21/2021	06/21/2021	07/16/2021		07/23/2021	20.46
		Sub-Department	3120 Police Administration Services Totals			Invoices		2	0
		Vendor	20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals			Invoices		2	\$121.01
Vendor 249 - NATIONAL GRID									
Sub-Department 3120 Police Administration Services									
21JUL POLICE	JULY 2021	Paid by EFT #24799		07/26/2021	07/30/2021	07/26/2021		07/30/2021	3,631.13
21JUL TRAFFIC	JULY 2021	Paid by EFT #24799		07/26/2021	07/30/2021	07/26/2021		07/30/2021	14,585.20
		Sub-Department	3120 Police Administration Services Totals			Invoices		2	0
		Vendor	249 - NATIONAL GRID Totals			Invoices		2	\$18,216.33
Vendor 8967 - NEW ENGLAND BUSINESS CARD EXP.									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 3120 Police Administration Services									
119999	Business Card (1)	Paid by Check #368827		06/18/2021	06/18/2021	07/08/2021		07/16/2021	27.00
120134	Business Cards (2)	Paid by Check #368827		06/18/2021	06/18/2021	07/08/2021		07/16/2021	54.00
120944	Business Cards (4)	Paid by Check #368827		06/18/2021	06/18/2021	07/08/2021		07/16/2021	120.30
Sub-Department 3120 Police Administration Services Totals						Invoices	3		0
Vendor 8967 - NEW ENGLAND BUSINESS CARD EXP. Totals						Invoices	3		<u>\$201.30</u>
Vendor 26366 - PELLEGRINO IMPORTING CO.									
Sub-Department 3120 Police Administration Services									
45547-4/14/2021	annual dispatch luncheon-TICKET 45547-4/14/2021	Paid by Check #368498		04/14/2021	04/14/2021	06/28/2021		07/02/2021	438.84
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 26366 - PELLEGRINO IMPORTING CO. Totals						Invoices	1		<u>\$438.84</u>
Vendor 24267 - PERKINS, SEAN									
Sub-Department 3120 Police Administration Services									
TOMAHAWK-3/15	PER DIEM FOR SEAN PERKINS	Paid by Check #368500		03/15/2021	03/15/2021	06/25/2021		07/02/2021	411.75
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 24267 - PERKINS, SEAN Totals						Invoices	1		<u>\$411.75</u>
Vendor 11894 - PITTSFIELD COMMUNICATIONS SYST									
Sub-Department 3120 Police Administration Services									
66165	radio repairs- APX4000/426CRR2686	Paid by Check #368502		03/02/2021	03/02/2021	06/24/2021		07/02/2021	470.00
66166	radio repairs	Paid by Check #368502		03/02/2021	03/02/2021	06/24/2021		07/02/2021	470.00
66168	radio repairs	Paid by Check #368502		03/02/2021	03/02/2021	06/24/2021		07/02/2021	470.00
66312	radio repairs-SENT APX4000	Paid by Check #368502		03/15/2021	03/15/2021	06/24/2021		07/02/2021	470.00
66704	radio repairs- APX4000/426CRR2541	Paid by Check #368502		05/20/2021	05/20/2021	06/24/2021		07/02/2021	470.00
66705	radio repairs-APX4000	Paid by Check #368502		05/20/2021	05/20/2021	06/24/2021		07/02/2021	470.00
66706	radio repairs- APX4000/426CRR2776	Paid by Check #368502		05/20/2021	05/20/2021	06/24/2021		07/02/2021	470.00
66496	APD FLEET-2020 EMERGENCY EQUIP INSTALLS-2ND ROUND	Paid by Check #368674		06/04/2021	06/04/2021	06/07/2021		07/09/2021	2,184.00
66859	PITTSFIELD - PARTS & REPAIRS	Paid by Check #369223		06/21/2021	06/21/2021	07/23/2021		07/30/2021	182.00
Sub-Department 3120 Police Administration Services Totals						Invoices	9		0
Vendor 11894 - PITTSFIELD COMMUNICATIONS SYST Totals						Invoices	9		<u>\$5,656.00</u>
Vendor 24237 - PODS ENTERPRISES LLC									
Sub-Department 3120 Police Administration Services									
ALBA000045683	APD Fleet- PODS Rental for APD Tires	Paid by Check #368676		06/02/2021	06/02/2021	06/24/2021		07/09/2021	129.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 24237 - PODS ENTERPRISES LLC Totals						Invoices	1		<u>\$129.00</u>

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 661 - RAY, JOSEPH									
Sub-Department 3120 Police Administration Services									
5-6 2020	MILEAGE REIMBURSEMENT	Paid by Check #368839		07/14/2021	07/16/2021	07/14/2021		07/16/2021	432.88
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 661 - RAY, JOSEPH Totals				Invoices	1		<u>\$432.88</u>
Vendor 26590 - ROGUE FITNESS									
Sub-Department 3120 Police Administration Services									
8694777	Training Equipment - EST-RF0818	Paid by Check #368842		03/24/2021	03/24/2021	07/13/2021		07/16/2021	1,041.81
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 26590 - ROGUE FITNESS Totals				Invoices	1		<u>\$1,041.81</u>
Vendor 25547 - RYAN ROMAGNANO									
Sub-Department 3120 Police Administration Services									
6/14/2021	PER DIEM FOR RYAN ROMAGNANO	Paid by Check #369230		06/14/2021	06/14/2021	07/22/2021		07/30/2021	285.00
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 25547 - RYAN ROMAGNANO Totals				Invoices	1		<u>\$285.00</u>
Vendor 26218 - ROOD, RIDDLE EQUINE HOSPITAL & SARATOGA EQUINE									
Sub-Department 3120 Police Administration Services									
9350-6/1/21	MOUNTED VETERINARIAN SERVICES-MAY INVOICES-ACCT NY_9350	Paid by Check #368684		06/01/2021	06/01/2021	07/06/2021		07/09/2021	2,146.01
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 26218 - ROOD, RIDDLE EQUINE HOSPITAL & SARATOGA EQUINE Totals				Invoices	1		<u>\$2,146.01</u>
Vendor 303 - SECURITY SUPPLY CORP.									
Sub-Department 3120 Police Administration Services									
091209-01	BLDG- Proline 80 gallon electric hot water tank	Paid by Check #368847		06/17/2021	06/17/2021	07/09/2021		07/16/2021	1,311.25
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 303 - SECURITY SUPPLY CORP. Totals				Invoices	1		<u>\$1,311.25</u>
Vendor 23492 - SISSON, KEVIN									
Sub-Department 3120 Police Administration Services									
074988	Mounted Unit Horse Hay	Paid by Check #368689		06/10/2021	06/10/2021	07/01/2021		07/09/2021	6,500.00
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 23492 - SISSON, KEVIN Totals				Invoices	1		<u>\$6,500.00</u>
Vendor 25705 - SOUNDOFF SIGNAL GSA									
Sub-Department 3120 Police Administration Services									
000008116	APD FLEET - MOUNTED TRUCK EMERGENCY EQUIPMENT	Paid by Check #369237		06/24/2021	06/24/2021	07/16/2021		07/30/2021	4,706.40
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor 25705 - SOUNDOFF SIGNAL GSA Totals					Invoices	1	<u>\$4,706.40</u>
Vendor 318 - SPITZIE'S MOTORCYCLE CENTER									
Sub-Department 3120 Police Administration Services									
90323	Motorcycle Maintenance, Repairs, Supplies	Paid by Check #368516		05/27/2021	05/27/2021	06/08/2021		07/02/2021	378.88
90325	Motorcycle Maintenance, Repairs, Supplies	Paid by Check #368516		05/27/2021	05/27/2021	06/08/2021		07/02/2021	378.88
		Sub-Department 3120 Police Administration Services Totals					Invoices	2	<u>0</u>
		Vendor 318 - SPITZIE'S MOTORCYCLE CENTER Totals					Invoices	2	<u>\$757.76</u>
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 3120 Police Administration Services									
3478284396	OFFICE SUPPLIES-2639686	Paid by Check #368517		05/29/2021	05/29/2021	06/24/2021		07/02/2021	34.86
3478284399	OFFICE SUPPLIES	Paid by Check #368517		05/29/2021	05/29/2021	06/24/2021		07/02/2021	34.86
3478763736	FISCAL-OFFICE SUPPLIES	Paid by Check #368692		06/02/2021	06/02/2021	06/24/2021		07/09/2021	9.79
3478763737	FISCAL-OFFICE SUPPLIES	Paid by Check #368692		06/02/2021	06/02/2021	06/24/2021		07/09/2021	82.58
3480413163	COMM-office supplies	Paid by Check #369240		06/26/2021	06/26/2021	07/16/2021		07/30/2021	86.99
3480413167	COMM-office supplies	Paid by Check #369240		06/26/2021	06/26/2021	07/16/2021		07/30/2021	45.17
		Sub-Department 3120 Police Administration Services Totals					Invoices	6	<u>0</u>
		Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals					Invoices	6	<u>\$294.25</u>
Vendor 6952 - STONE INDUSTRIES, LLC.									
Sub-Department 3120 Police Administration Services									
0469851	Training Unit - Portable restrooms for EVOC	Paid by Check #368854		06/07/2021	06/07/2021	07/08/2021		07/16/2021	260.00
		Sub-Department 3120 Police Administration Services Totals					Invoices	1	<u>0</u>
		Vendor 6952 - STONE INDUSTRIES, LLC. Totals					Invoices	1	<u>\$260.00</u>
Vendor 23716 - STRACK, INC.									
Sub-Department 3120 Police Administration Services									
2430	EST - UTM Pelican Cases	Paid by Check #368855		06/16/2021	06/16/2021	06/25/2021		07/16/2021	1,201.52
		Sub-Department 3120 Police Administration Services Totals					Invoices	1	<u>0</u>
		Vendor 23716 - STRACK, INC. Totals					Invoices	1	<u>\$1,201.52</u>
Vendor 24541 - T MOBIL NORTHEAST LLC									
Sub-Department 3120 Police Administration Services									
9439805999	GPS Locate T-Mobile	Paid by Check #369245		03/30/2021	03/30/2021	07/23/2021		07/30/2021	150.00
9444139922	GPS Locate T-Mobile-	Paid by Check #368956		04/28/2021	04/28/2021	07/21/2021		07/23/2021	60.00
		Sub-Department 3120 Police Administration Services Totals					Invoices	2	<u>0</u>
		Vendor 24541 - T MOBIL NORTHEAST LLC Totals					Invoices	2	<u>\$210.00</u>
Vendor 26204 - TIRE HUB, LLC									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 3120 Police Administration Services									
MARCH 2021 APD	APD Fleet - Goodyear Police Tires- MARCH APD	Paid by Check #368522		03/19/2021	03/19/2021	06/25/2021		07/02/2021	2,711.25
MAY 2021 APD	APD Fleet - Goodyear Police Tires- INVOICES-MONTH OF MAY 2021-	Paid by Check #369246		05/31/2021	05/31/2021	07/26/2021		07/30/2021	1,346.20
Sub-Department 3120 Police Administration Services Totals						Invoices	2		0
Vendor 26204 - TIRE HUB, LLC Totals						Invoices	2		\$4,057.45
Vendor 6009 - TOWN OF COLONIE									
Sub-Department 3120 Police Administration Services									
2021A-07	ATTN: COLONIE PD ADMIN. SERVICES-RANGE MAINTENANCE FEE 2021	Paid by Check #368862		04/19/2021	04/19/2021	07/13/2021		07/16/2021	500.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 6009 - TOWN OF COLONIE Totals						Invoices	1		\$500.00
Vendor 18498 - TRUE VALUE									
Sub-Department 3120 Police Administration Services									
390937	BLDG- air conditioner center station	Paid by Check #369248		06/24/2021	06/24/2021	07/16/2021		07/30/2021	235.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 18498 - TRUE VALUE Totals						Invoices	1		\$235.00
Vendor 11439 - UNIFIRST CORP									
Sub-Department 3120 Police Administration Services									
1110024851	Floor Runner / Towel Contract- SUPPLIES/ACCESSORIES	Paid by Check #368525		05/27/2021	05/27/2021	06/07/2021		07/02/2021	14.89
1110031150	Floor Runner / Towel Contract	Paid by Check #368704		06/10/2021	06/10/2021	06/25/2021		07/09/2021	14.89
1110036409	Floor Runner / Towel Contract	Paid by Check #369250		06/24/2021	06/24/2021	07/08/2021		07/30/2021	14.89
Sub-Department 3120 Police Administration Services Totals						Invoices	3		0
Vendor 11439 - UNIFIRST CORP Totals						Invoices	3		\$44.67
Vendor 26219 - UPSTATE VETERINARY SPECIALTIES, PLLC									
Sub-Department 3120 Police Administration Services									
348598	REMAINING BALANCE DUE	Paid by Check #368526		11/16/2020	11/16/2020	06/25/2021		07/02/2021	125.10
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 26219 - UPSTATE VETERINARY SPECIALTIES, PLLC Totals						Invoices	1		\$125.10
Vendor 26636 - USIQ, INC.									
Sub-Department 3120 Police Administration Services									
19174376	Sniper Weapon Tripod - EST-22C- TR-1134446	Paid by Check #369252		05/04/2021	05/04/2021	07/26/2021		07/30/2021	954.00
19544514	Uniforms EST-DS-HT5-6360GLK- 636-28325-411	Paid by Check #369252		06/23/2021	06/23/2021	07/27/2021		07/30/2021	1,450.00
Sub-Department 3120 Police Administration Services Totals						Invoices	2		0

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
			Vendor 26636 - USIQ, INC. Totals				Invoices	2	\$2,404.00	
Vendor 9699 - VAN BORTEL FORD, INC.										
Sub-Department 3120 Police Administration Services										
96129	APD FLEET- 2021 FORD EXPEDITION - FIU-1FMJU1GT9MEA41987	Paid by Check #368864		06/25/2021	06/25/2021	07/08/2021		07/16/2021	39,371.34	
							Sub-Department 3120 Police Administration Services Totals	Invoices	1	0
							Vendor 9699 - VAN BORTEL FORD, INC. Totals	Invoices	1	\$39,371.34
Vendor 25642 - VATRANO REALTY, INC.										
Sub-Department 3120 Police Administration Services										
MAY 2021/SD (5C)	LEASE OF 5C VATRANO ROAD- MAY 2021 AND SECURITY DEPOSIT	Paid by Check #368865		05/01/2021	07/16/2021	07/08/2021		07/16/2021	1,750.00	
JUNE 2021 (5C)	LEASE OF 5C VATRANO ROAD- JUNE 2021	Paid by Check #368865		06/01/2021	07/16/2021	07/08/2021		07/16/2021	875.00	
JULY 2021	Garage Lease-20A VATRANO ROAD	Paid by Check #368527		07/01/2021	07/02/2021	06/25/2021		07/02/2021	1,250.00	
JULY 2021 (5C)	LEASE OF 5C VATRANO ROAD- JULY 2021	Paid by Check #368865		07/01/2021	07/16/2021	07/08/2021		07/16/2021	875.00	
							Sub-Department 3120 Police Administration Services Totals	Invoices	4	0
							Vendor 25642 - VATRANO REALTY, INC. Totals	Invoices	4	\$4,750.00
Vendor 248 - Verizon										
Sub-Department 3120 Police Administration Services										
21JUL 458929	ACCT 251749642000127	Paid by Check #368709		07/07/2021	07/07/2021	07/07/2021		07/09/2021	751.24	
21JUL 251747	ACCT 25174737400141	Paid by Check #368866		07/14/2021	07/16/2021	07/14/2021		07/16/2021	369.80	
21JUL X008526	ACCT 651808276000187	Paid by Check #368866		07/14/2021	07/16/2021	07/14/2021		07/16/2021	117.21	
21JUL 431838	ACCT 651749098000189	Paid by Check #369253		07/23/2021	07/30/2021	07/23/2021		07/30/2021	611.09	
							Sub-Department 3120 Police Administration Services Totals	Invoices	4	0
							Vendor 248 - Verizon Totals	Invoices	4	\$1,849.34
Vendor 5624 - Verizon Wireless										
Sub-Department 3120 Police Administration Services										
9887606256	ACCT 3420637920001	Paid by Check #368529		06/24/2021	07/02/2021	06/24/2021		07/02/2021	160.00	
9882583146 POL	ACCT 38707107500001	Paid by Check #368710		07/07/2021	07/09/2021	07/07/2021		07/09/2021	5,517.89	
9882645790	ACCT 78017410100002	Paid by Check #368710		07/07/2021	07/07/2021	07/07/2021		07/09/2021	3,097.31	
9883785788	ACCT 44208827200001	Paid by Check #368969		07/20/2021	07/23/2021	07/20/2021		07/23/2021	60.12	
21JUL 342063	ACCT 34206379200001	Paid by Check #368969		07/21/2021	07/23/2021	07/21/2021		07/23/2021	260.00	
							Sub-Department 3120 Police Administration Services Totals	Invoices	5	0
							Vendor 5624 - Verizon Wireless Totals	Invoices	5	\$9,095.32
Vendor 18688 - VISUM TECHNOLOGIES										

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3120 Police Administration Services									
Sub-Department 020-022721	VMS Electronics System Service Blanket Order for 2021	Paid by Check #368530		02/21/2021	02/21/2021	06/24/2021		07/02/2021	1,832.60
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0
	Vendor 18688 - VISUM TECHNOLOGIES Totals					Invoices	1		<u>1,832.60</u>
Vendor 18034 - W B MASON									
Sub-Department 220572666	Special Operations Office furniture	Paid by Check #369255		05/28/2021	05/28/2021	07/26/2021		07/30/2021	969.99
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0
	Vendor 18034 - W B MASON Totals					Invoices	1		<u>969.99</u>
Vendor 363 - WATKINS SPRING CO.									
Sub-Department 5597	APD Fleet- Truck & Trailer Suspension Repairs	Paid by Check #368531		04/27/2021	04/27/2021	06/24/2021		07/02/2021	147.00
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0
	Vendor 363 - WATKINS SPRING CO. Totals					Invoices	1		<u>147.00</u>
Vendor 1277 - WW GRAINGER INC									
Sub-Department 9939748472	industrial supplies for facilities-6XMH4	Paid by Check #368972		06/21/2021	06/21/2021	07/08/2021		07/23/2021	6.71
9940551089	industrial supplies for facilities-15C142	Paid by Check #368972		06/22/2021	06/22/2021	07/08/2021		07/23/2021	33.50
9942329922	industrial supplies for facilities	Paid by Check #368972		06/23/2021	06/23/2021	07/08/2021		07/23/2021	93.75
	Sub-Department 3120 Police Administration Services Totals					Invoices	3		0
	Vendor 1277 - WW GRAINGER INC Totals					Invoices	3		<u>133.96</u>
	Department 3120 - Police Administration Services Totals					Invoices	178		<u>\$985,538.44</u>
3120 Police Administration Services									
Department 3310 - Traffic Engineering									
Vendor 249 - NATIONAL GRID									
Sub-Department 211JUN TRAFFIC	JUNE 2021	Paid by EFT #24514		06/30/2021	07/02/2021	06/30/2021		07/02/2021	13,951.89
	Sub-Department 3310 Traffic Engineering Totals					Invoices	1		0
	Vendor 249 - NATIONAL GRID Totals					Invoices	1		<u>13,951.89</u>
	Department 3310 - Traffic Engineering Totals					Invoices	1		<u>13,951.89</u>

3310 Traffic Engineering

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 3410 - Fire Department									
Vendor 25534 - ACCESS COMPLIANCE, LLC									
Sub-Department 3410 Fire Department									
2022114	MEDICAL SERVICES	Paid by Check #368541		03/22/2021	03/22/2021	07/02/2021		07/09/2021	160.00
2022116	MEDICAL SERVICES	Paid by Check #368541		03/22/2021	03/22/2021	07/02/2021		07/09/2021	160.00
2023032	MEDICAL SERVICES	Paid by Check #368398		05/26/2021	05/26/2021	06/09/2021		07/02/2021	215.00
2023178	MEDICAL EVALUATION	Paid by Check #368541		06/04/2021	06/04/2021	06/14/2021		07/09/2021	264.18
2023179	MEDICAL EVALUATION	Paid by Check #368541		06/04/2021	06/04/2021	06/14/2021		07/09/2021	264.18
2023180	MEDICAL EVALUATION	Paid by Check #368541		06/04/2021	06/04/2021	06/14/2021		07/09/2021	264.18
2023181	MEDICAL EVALUATION	Paid by Check #368541		06/04/2021	06/04/2021	06/14/2021		07/09/2021	264.18
2023182	MEDICAL EVALUATION	Paid by Check #368541		06/04/2021	06/04/2021	06/14/2021		07/09/2021	264.18
2023186	MEDICAL EVALUATION	Paid by Check #368541		06/07/2021	06/07/2021	06/14/2021		07/09/2021	160.00
2023187	MEDICAL EVALUATION	Paid by Check #368541		06/07/2021	06/07/2021	06/14/2021		07/09/2021	175.00
203188	physicals	Paid by Check #368541		06/07/2021	06/07/2021	06/14/2021		07/09/2021	215.00
2023203	MEDICAL EVALUATION	Paid by Check #368541		06/08/2021	06/08/2021	06/14/2021		07/09/2021	215.00
2023205	RETURN TO DUTY	Paid by Check #368541		06/08/2021	06/08/2021	06/14/2021		07/09/2021	139.18
2023206	RETURN TO DUTY	Paid by Check #368541		06/08/2021	06/08/2021	06/14/2021		07/09/2021	139.18
2023272	MEDICAL EXAM	Paid by Check #368721		06/14/2021	06/14/2021	06/23/2021		07/16/2021	139.18
2023354	MEDICAL SERVICES	Paid by Check #368721		06/18/2021	06/18/2021	07/12/2021		07/16/2021	139.18
223364-66	MEDICAL SERVICES	Paid by Check #368877		06/21/2021	06/21/2021	07/02/2021		07/23/2021	535.00
2023485-87	MEDICAL SERVICES	Paid by Check #369105		06/28/2021	06/28/2021	07/21/2021		07/30/2021	645.00
Sub-Department 3410 Fire Department Totals						Invoices	18		0
Vendor 25534 - ACCESS COMPLIANCE, LLC Totals						Invoices	18		\$4,357.62
Vendor 26563 - ADIRONDACK OVERHEAD DOOR CO., INC									
Sub-Department 3410 Fire Department									
55045	REPAIR DOOR	Paid by Check #368722		06/15/2021	06/15/2021	06/23/2021		07/16/2021	219.50
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 26563 - ADIRONDACK OVERHEAD DOOR CO., INC Totals						Invoices	1		\$219.50
Vendor 26145 - ADVOWASTE MEDICAL SERVICES, LLC									
Sub-Department 3410 Fire Department									
102555	APRIL 2021 SERVICES	Paid by Check #368878		04/27/2021	04/27/2021	07/21/2021		07/23/2021	640.00
105915	SERVICES	Paid by Check #369106		06/25/2021	06/25/2021	07/21/2021		07/30/2021	640.00
Sub-Department 3410 Fire Department Totals						Invoices	2		0
Vendor 26145 - ADVOWASTE MEDICAL SERVICES, LLC Totals						Invoices	2		\$1,280.00
Vendor 450 - Air Cleaning Systems Inc									
Sub-Department 3410 Fire Department									
17741R	SERVICES	Paid by Check #368881		03/28/2021	03/28/2021	07/21/2021		07/23/2021	1,013.14
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 450 - Air Cleaning Systems Inc Totals						Invoices	1		\$1,013.14

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 19336 - ALBANY PERMANENT PRO WELFARE									
Sub-Department 3410 Fire Department									
2021	FFI PREMIUM TAX DISTRIBUTION	Paid by Check #369110		07/23/2021	07/30/2021	07/23/2021		07/30/2021	708,803.29
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 19336 - ALBANY PERMANENT PRO WELFARE Totals				Invoices	1		<u>\$708,803.29</u>
Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER									
Sub-Department 3410 Fire Department									
328247	REPAIR DOOR	Paid by Check #368546		06/09/2021	06/09/2021	07/02/2021		07/09/2021	375.00
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER Totals				Invoices	1		<u>\$375.00</u>
Vendor 1 - AMERICAN GLASS CO.									
Sub-Department 3410 Fire Department									
10696	WINDSHIELD	Paid by Check #369116		06/28/2021	06/28/2021	07/12/2021		07/30/2021	585.00
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 1 - AMERICAN GLASS CO. Totals				Invoices	1		<u>\$585.00</u>
Vendor 22913 - ATTENTION PEST SOLUTIONS									
Sub-Department 3410 Fire Department									
57799	PEST CONTROL	Paid by Check #368552		04/16/2021	04/16/2021	07/02/2021		07/09/2021	1,875.00
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 22913 - ATTENTION PEST SOLUTIONS Totals				Invoices	1		<u>\$1,875.00</u>
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 3410 Fire Department									
MAY 21 FIRE	MAY 2021 CREDIT CARD PURCHASES	Paid by Check #368735		07/14/2021	07/16/2021	07/14/2021		07/16/2021	101.99
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals				Invoices	1		<u>\$101.99</u>
Vendor 10741 - BOUND TREE CORPORATION									
Sub-Department 3410 Fire Department									
84039838	MEDICAL SUPPLIES	Paid by Check #369128		04/28/2021	04/28/2021	07/28/2021		07/30/2021	2,110.64
84103832	MEDICAL SUPPLIES	Paid by Check #368739		06/22/2021	06/22/2021	07/12/2021		07/16/2021	2,378.70
84105532	MEDICAL SUPPLIES	Paid by Check #368739		06/23/2021	06/23/2021	07/12/2021		07/16/2021	1,808.25
		Sub-Department 3410 Fire Department Totals				Invoices	3		0
		Vendor 10741 - BOUND TREE CORPORATION Totals				Invoices	3		<u>\$6,297.59</u>
Vendor 27591 - CAPITAL DISTRICT MARINA									
Sub-Department 3410 Fire Department									
5562	BOAT REPAIRS	Paid by Check #368567		06/03/2021	06/03/2021	06/16/2021		07/09/2021	1,008.00

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5564	REPAIRS	Paid by Check #368567		06/10/2021	06/10/2021	06/23/2021		07/09/2021	2,030.65
		Sub-Department	3410 Fire Department	Totals		Invoices	2		0
		Vendor	27591 - CAPITAL DISTRICT MARINA	Totals		Invoices	2		<u>\$3,038.65</u>
Vendor 21282 - CENTURY LINEN SERVICES INC									
Sub-Department 3410 Fire Department									
1156294-98	LINEN SERVICES	Paid by Check #368418		05/28/2021	05/28/2021	06/16/2021		07/02/2021	312.79
1159878-79	LINEN SERVICES	Paid by Check #368574		06/04/2021	06/04/2021	06/16/2021		07/09/2021	133.46
1163309	LINEN SERVICES	Paid by Check #368574		06/08/2021	06/08/2021	06/16/2021		07/09/2021	44.62
1163309-10	LINEN SERVICES	Paid by Check #368574		06/08/2021	06/08/2021	06/23/2021		07/09/2021	101.88
1166677-81	LINEN SERVICES	Paid by Check #368748		06/11/2021	06/11/2021	06/23/2021		07/16/2021	312.76
1171633-34	LINEN SERVICES	Paid by Check #368748		06/18/2021	06/18/2021	07/02/2021		07/16/2021	133.46
1173229	LINEN SERVICES	Paid by Check #368893		06/21/2021	06/21/2021	07/12/2021		07/23/2021	49.32
1173230	LINEN SERVICES	Paid by Check #368893		06/22/2021	06/22/2021	07/02/2021		07/23/2021	42.62
1174062-65	LINEN SERVICES	Paid by Check #368893		06/23/2021	06/23/2021	07/12/2021		07/23/2021	283.26
1176629	LINEN SERVICES	Paid by Check #369137		06/25/2021	06/25/2021	07/12/2021		07/30/2021	37.47
		Sub-Department	3410 Fire Department	Totals		Invoices	10		0
		Vendor	21282 - CENTURY LINEN SERVICES INC	Totals		Invoices	10		<u>\$1,451.64</u>
Vendor 21170 - CINTAS CORP									
Sub-Department 3410 Fire Department									
4085763780	UNIFORM SERVICES	Paid by Check #368423		05/28/2021	05/28/2021	06/16/2021		07/02/2021	38.40
4085764489	UNIFORM SERVICES	Paid by Check #368423		05/28/2021	05/28/2021	06/16/2021		07/02/2021	94.05
4085869800	UNIFORM SERVICES	Paid by Check #368577		06/01/2021	06/01/2021	06/16/2021		07/09/2021	45.90
4086462724	UNIFORM SERVICES	Paid by Check #368577		06/07/2021	06/07/2021	06/16/2021		07/09/2021	38.40
4086464311	UNIFORM SERVICES	Paid by Check #368577		06/07/2021	06/07/2021	06/16/2021		07/09/2021	94.05
4086552536	UNIFORM SERVICES	Paid by Check #368577		06/08/2021	06/08/2021	06/16/2021		07/09/2021	45.90
4087125222	SERVICES	Paid by Check #368751		06/14/2021	06/14/2021	06/23/2021		07/16/2021	94.05
4087191549	SERVICES	Paid by Check #368751		06/15/2021	06/15/2021	06/23/2021		07/16/2021	38.40
4087198450	SERVICES	Paid by Check #368751		06/15/2021	06/15/2021	06/23/2021		07/16/2021	45.90
4087925461	LINEN SERVICES	Paid by Check #368895		06/21/2021	06/21/2021	07/02/2021		07/23/2021	94.05
4087853652	LINEN SERVICES	Paid by Check #368895		06/22/2021	06/22/2021	07/02/2021		07/23/2021	38.40
4087860891	LINEN SERVICES	Paid by Check #368895		06/22/2021	06/22/2021	07/02/2021		07/23/2021	45.90
4088586491	UNIFORM SERVICES	Paid by Check #369140		06/28/2021	06/28/2021	07/28/2021		07/30/2021	94.05
		Sub-Department	3410 Fire Department	Totals		Invoices	13		0
		Vendor	21170 - CINTAS CORP	Totals		Invoices	13		<u>\$807.45</u>
Vendor 26270 - CONSTELLATION NEWENERGY, INC.									
Sub-Department 3410 Fire Department									
20317615601	FIRE ACCT 3425297-54270	Paid by Check #368899		07/15/2021	07/23/2021	07/15/2021		07/23/2021	3,434.76
		Sub-Department	3410 Fire Department	Totals		Invoices	1		0

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 26270 - CONSTELLATION NEWENERGY, INC. Totals						Invoices	1		\$3,434.76
Vendor 106 - CRISAFULLI BROS PLUMBING&HEATING CONTRACTORS, INC.									
Sub-Department 3410 Fire Department									
133762	REPAIRS	Paid by Check #368583		06/04/2021	06/04/2021	06/23/2021		07/09/2021	223.88
135983	PLUMBING REPAIR	Paid by Check #369146		06/25/2021	06/25/2021	07/12/2021		07/30/2021	184.75
Sub-Department 3410 Fire Department Totals						Invoices	2		0
Vendor 106 - CRISAFULLI BROS PLUMBING&HEATING CONTRACTORS, INC. Totals						Invoices	2		\$408.63
Vendor 25309 - CUMMINS SALES AND SERVICES									
Sub-Department 3410 Fire Department									
V9-55641	REPAIRS	Paid by Check #368431		05/27/2021	05/27/2021	06/16/2021		07/02/2021	127.60
V956892	ADAPTER	Paid by Check #368902		06/21/2021	06/21/2021	07/02/2021		07/23/2021	100.20
V9-57172	BELT	Paid by Check #369147		06/25/2021	06/25/2021	07/12/2021		07/30/2021	157.13
V957059	REPAIRS	Paid by Check #369147		06/25/2021	06/25/2021	07/28/2021		07/30/2021	915.56
Sub-Department 3410 Fire Department Totals						Invoices	4		0
Vendor 25309 - CUMMINS SALES AND SERVICES Totals						Invoices	4		\$1,300.49
Vendor 20053 - CURTIS LUMBER									
Sub-Department 3410 Fire Department									
2105289873	LUMBER	Paid by Check #369149		05/20/2021	05/20/2021	07/28/2021		07/30/2021	59.29
2105044000	TREATED	Paid by Check #368432		05/28/2021	05/28/2021	06/16/2021		07/02/2021	193.60
Sub-Department 3410 Fire Department Totals						Invoices	2		0
Vendor 20053 - CURTIS LUMBER Totals						Invoices	2		\$252.89
Vendor 6875 - DECRESCENTE DISTRIBUTING CO IN									
Sub-Department 3410 Fire Department									
1115417	GATORADE/WATER	Paid by Check #369152		06/29/2021	06/29/2021	07/12/2021		07/30/2021	251.90
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 6875 - DECRESCENTE DISTRIBUTING CO IN Totals						Invoices	1		\$251.90
Vendor 25318 - DEPAULA FORD,LLC									
Sub-Department 3410 Fire Department									
214703	MOULDING	Paid by Check #368765		07/07/2021	07/07/2021	07/12/2021		07/16/2021	85.45
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 25318 - DEPAULA FORD,LLC Totals						Invoices	1		\$85.45
Vendor 24015 - DIRECT ENERGY BUSINESS									
Sub-Department 3410 Fire Department									
21JUN FIRE	INV HS12516706 ACCT 427045-3306	Paid by Check #368437		06/30/2021	07/02/2021	06/30/2021		07/02/2021	927.93
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 24015 - DIRECT ENERGY BUSINESS Totals						Invoices	1		\$927.93

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7498 - DOUGLAS INDUSTRIAL CO									
Sub-Department 3410 Fire Department									
INV00015059	PARTS	Paid by Check #368438		05/27/2021	05/27/2021	06/16/2021		07/02/2021	119.07
INV00015573	PARTS	Paid by Check #368768		06/17/2021	06/17/2021	07/02/2021		07/16/2021	119.62
Sub-Department 3410 Fire Department Totals						Invoices	2		0
Vendor 7498 - DOUGLAS INDUSTRIAL CO Totals						Invoices	2		<u>\$238.69</u>
Vendor 23754 - FIREMATIC SUPPLY CO									
Sub-Department 3410 Fire Department									
INUS003184	REPAIRS	Paid by Check #368777		05/28/2021	05/28/2021	07/12/2021		07/16/2021	1,162.09
INUS003208	PART	Paid by Check #368777		06/16/2021	06/16/2021	07/02/2021		07/16/2021	148.60
INUS003211	REPAIRS	Paid by Check #369164		06/21/2021	06/21/2021	07/28/2021		07/30/2021	874.04
INUS003229	REPAIRS	Paid by Check #369164		06/30/2021	06/30/2021	07/28/2021		07/30/2021	880.08
INUS003231	EQUIPMENT	Paid by Check #369164		06/30/2021	06/30/2021	07/12/2021		07/30/2021	2,884.50
Sub-Department 3410 Fire Department Totals						Invoices	5		0
Vendor 23754 - FIREMATIC SUPPLY CO Totals						Invoices	5		<u>\$5,949.31</u>
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY									
Sub-Department 3410 Fire Department									
9414772	ACCT 9533902	Paid by Check #368914		07/20/2021	07/23/2021	07/20/2021		07/23/2021	884.85
21JUL FIRE	CORP-000086	Paid by Check #369165		07/26/2021	07/30/2021	07/26/2021		07/30/2021	1,803.73
Sub-Department 3410 Fire Department Totals						Invoices	2		0
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals						Invoices	2		<u>\$2,688.58</u>
Vendor 4969 - FLEETPRIDE,INC.									
Sub-Department 3410 Fire Department									
74988616	REPAIRS	Paid by Check #368596		06/01/2021	06/01/2021	06/16/2021		07/09/2021	11.75
75178543	PARTS	Paid by Check #368596		06/03/2021	06/03/2021	06/16/2021		07/09/2021	15.98
75359248	PARTS	Paid by Check #368596		06/07/2021	06/07/2021	06/16/2021		07/09/2021	118.84
76184226	PARTS	Paid by Check #368779		06/18/2021	06/18/2021	07/02/2021		07/16/2021	58.51
76504389	USING CREDIT 76590091	Paid by Check #368916		06/23/2021	06/23/2021	07/12/2021		07/23/2021	65.56
Sub-Department 3410 Fire Department Totals						Invoices	5		0
Vendor 4969 - FLEETPRIDE,INC. Totals						Invoices	5		<u>\$270.64</u>
Vendor 27640 - FROGGYS FOG LLC									
Sub-Department 3410 Fire Department									
21060143257	TRAINING SMOKE	Paid by Check #369167		06/24/2021	06/24/2021	07/12/2021		07/30/2021	229.98
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 27640 - FROGGYS FOG LLC Totals						Invoices	1		<u>\$229.98</u>
Vendor 24964 - GALLS/QUARTERMASTER UNIFORMS									
Sub-Department 3410 Fire Department									
BC1366474	UNIFORMS	Paid by Check #368446		05/27/2021	05/27/2021	06/16/2021		07/02/2021	154.50

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BC1366568	UNIFORMS	Paid by Check #368446		05/27/2021	05/27/2021	06/16/2021		07/02/2021	174.50
BC1366569	UNIFORMS	Paid by Check #368446		05/27/2021	05/27/2021	06/16/2021		07/02/2021	154.50
BC1366570	UNIFORMS	Paid by Check #368446		05/27/2021	05/27/2021	06/16/2021		07/02/2021	154.50
BC1366812	UNIFORMS	Paid by Check #368446		05/27/2021	05/27/2021	06/16/2021		07/02/2021	217.00
BC1366831	UNIFORMS	Paid by Check #368446		05/27/2021	05/27/2021	06/16/2021		07/02/2021	89.96
BC1367305	UNIFORMS	Paid by Check #368446		05/27/2021	05/27/2021	06/16/2021		07/02/2021	84.99
BC1367971	UNIFORMS	Paid by Check #368446		05/28/2021	05/28/2021	06/16/2021		07/02/2021	39.00
BC1367973	UNIFORMS	Paid by Check #368446		05/28/2021	05/28/2021	06/16/2021		07/02/2021	78.00
BC1369463	UNIFORMS	Paid by Check #368600		06/01/2021	06/01/2021	06/16/2021		07/09/2021	93.50
BC1372536-38	UNIFORMS	Paid by Check #368600		06/04/2021	06/04/2021	06/16/2021		07/09/2021	254.97
BC1372885	UNIFORMS	Paid by Check #368600		06/07/2021	06/07/2021	06/16/2021		07/09/2021	81.00
BC1374427	UNIFORMS	Paid by Check #368600		06/08/2021	06/08/2021	06/16/2021		07/09/2021	35.00
BC1374708	UNIFORMS	Paid by Check #368600		06/08/2021	06/08/2021	06/16/2021		07/09/2021	93.50
BC1376735	UNIFORMS	Paid by Check #368600		06/10/2021	06/10/2021	06/23/2021		07/09/2021	93.50
BC1377946	UNIFORMS	Paid by Check #368783		06/14/2021	06/14/2021	06/23/2021		07/16/2021	112.00
BC1378969	UNIFORMS	Paid by Check #368783		06/15/2021	06/15/2021	06/23/2021		07/16/2021	112.00
BC1379042	UNIFORMS	Paid by Check #368783		06/15/2021	06/15/2021	06/23/2021		07/16/2021	112.00
BC1380027-30	UNIFORMS	Paid by Check #368783		06/16/2021	06/16/2021	06/23/2021		07/16/2021	1,637.98
BC1383368	UNIFORMS	Paid by Check #368921		06/21/2021	06/21/2021	07/02/2021		07/23/2021	391.05
BC1384162	UNIFORMS	Paid by Check #368921		06/22/2021	06/22/2021	07/02/2021		07/23/2021	103.00
BC1384184	UNIFORMS	Paid by Check #368921		06/22/2021	06/22/2021	07/02/2021		07/23/2021	38.00
BC1384322	UNIFORMS	Paid by Check #368921		06/22/2021	06/22/2021	07/02/2021		07/23/2021	398.74
BC1384324	UNIFORMS	Paid by Check #368921		06/22/2021	06/22/2021	07/02/2021		07/23/2021	398.74
BC1384325	UNIFORMS	Paid by Check #368921		06/22/2021	06/22/2021	07/02/2021		07/23/2021	398.74
BC1384373	UNIFORMS	Paid by Check #368921		06/22/2021	06/22/2021	07/02/2021		07/23/2021	148.00
BC1387109	UNIFORMS	Paid by Check #369170		06/24/2021	06/24/2021	07/21/2021		07/30/2021	93.50
BC1390749	UNIFORMS	Paid by Check #369170		06/30/2021	06/30/2021	07/21/2021		07/30/2021	148.00
BC1390765	UNIFORMS	Paid by Check #369170		06/30/2021	06/30/2021	07/21/2021		07/30/2021	112.00
BC1390767	UNIFORMS	Paid by Check #369170		06/30/2021	06/30/2021	07/21/2021		07/30/2021	74.00
BC1390772	UNIFORMS	Paid by Check #369170		06/30/2021	06/30/2021	07/21/2021		07/30/2021	112.00
BC1390812	UNIFORMS	Paid by Check #369170		06/30/2021	06/30/2021	07/21/2021		07/30/2021	186.00
BC1391091	UNIFORMS	Paid by Check #369170		06/30/2021	06/30/2021	07/21/2021		07/30/2021	35.00
BC1391092	UNIFORMS	Paid by Check #369170		06/30/2021	06/30/2021	07/21/2021		07/30/2021	112.00
BC1391736	UNIFORMS	Paid by Check #369170		06/30/2021	06/30/2021	07/21/2021		07/30/2021	84.99
Sub-Department 3410 Fire Department Totals						Invoices	35		0
Vendor 24964 - GALLS/QUARTERMASTER UNIFORMS Totals						Invoices	35		\$6,606.16
Vendor 3419 - GARRISON FIRE AND SAFETY									
Sub-Department 3410 Fire Department									
66109	MOTOR ASSEMBLY	Paid by Check #369171		06/30/2021	06/30/2021	07/28/2021		07/30/2021	728.31
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 3419 - GARRISON FIRE AND SAFETY Totals						Invoices	1		\$728.31

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13064 - GETTYSBURG FLAG WORKS									
Sub-Department 3410 Fire Department									
353932	FLAG SUPPLIES	Paid by Check #368602		04/28/2021	04/28/2021	07/02/2021		07/09/2021	177.58
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 13064 - GETTYSBURG FLAG WORKS Totals				Invoices	1		<u>\$177.58</u>
Vendor 149 - Grassland Equipment&Irrigation									
Sub-Department 3410 Fire Department									
1288951	PARTS	Paid by Check #369175		06/25/2021	06/25/2021	07/28/2021		07/30/2021	158.45
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 149 - Grassland Equipment&Irrigation Totals				Invoices	1		<u>\$158.45</u>
Vendor 151 - GREEN TRUCK SUPPLY INC									
Sub-Department 3410 Fire Department									
21273	ALTERNATOR	Paid by Check #368787		06/17/2021	06/17/2021	07/02/2021		07/16/2021	990.00
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 151 - GREEN TRUCK SUPPLY INC Totals				Invoices	1		<u>\$990.00</u>
Vendor 20837 - HAUN WELDING SUPPLY, INC									
Sub-Department 3410 Fire Department									
V713081	CYLINDER RENTAL	Paid by Check #368613		06/01/2021	06/01/2021	06/16/2021		07/09/2021	10.85
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 20837 - HAUN WELDING SUPPLY, INC Totals				Invoices	1		<u>\$10.85</u>
Vendor 22944 - HENRY SCHEIN INC									
Sub-Department 3410 Fire Department									
94481338	BANDAGE SHEARS	Paid by Check #368616		06/03/2021	06/03/2021	06/16/2021		07/09/2021	204.00
95526886	SUPPLIES	Paid by Check #369179		06/29/2021	06/29/2021	07/12/2021		07/30/2021	276.48
95531244	SUPPLIES	Paid by Check #369179		06/29/2021	06/29/2021	07/12/2021		07/30/2021	280.00
		Sub-Department 3410 Fire Department Totals				Invoices	3		0
		Vendor 22944 - HENRY SCHEIN INC Totals				Invoices	3		<u>\$760.48</u>
Vendor 22906 - HERZOG'S SUPPLY CO.									
Sub-Department 3410 Fire Department									
79822/5	PAINT	Paid by Check #369180		06/30/2021	06/30/2021	07/12/2021		07/30/2021	89.44
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 22906 - HERZOG'S SUPPLY CO. Totals				Invoices	1		<u>\$89.44</u>
Vendor 25165 - IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS									
Sub-Department 3410 Fire Department									
270088923	PARTS	Paid by Check #368455		05/26/2021	05/26/2021	06/09/2021		07/02/2021	682.23
270089574	31-1000CH	Paid by Check #368455		05/27/2021	05/27/2021	06/14/2021		07/02/2021	373.44
270090583	apparatus parts/materials	Paid by Check #368620		06/02/2021	06/02/2021	06/14/2021		07/09/2021	151.84

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
270090584	57151	Paid by Check #368620		06/02/2021	06/02/2021	06/14/2021		07/09/2021	9.81
270090592	ETS115	Paid by Check #368620		06/02/2021	06/02/2021	06/14/2021		07/09/2021	32.13
270090598	27339/52F1351	Paid by Check #368620		06/02/2021	06/02/2021	06/14/2021		07/09/2021	63.85
270090803	APPLY 270090781 TO 270090803	Paid by Check #368620		06/03/2021	06/03/2021	06/14/2021		07/09/2021	2.72
270091029	APPLY 270090687 TO 270090911, 270090838, AND 270091029	Paid by Check #368620		06/03/2021	06/03/2021	06/14/2021		07/09/2021	24.62
270092339	apparatus parts/materials-10231	Paid by Check #368620		06/09/2021	06/09/2021	06/14/2021		07/09/2021	2.41
270093244	PARTS	Paid by Check #368797		06/14/2021	06/14/2021	06/23/2021		07/16/2021	53.80
270093375	PARTS	Paid by Check #368797		06/14/2021	06/14/2021	06/23/2021		07/16/2021	4.06
270093384	PARTS	Paid by Check #368797		06/15/2021	06/15/2021	07/02/2021		07/16/2021	11.06
270093981	PARTS	Paid by Check #368797		06/16/2021	06/16/2021	07/02/2021		07/16/2021	497.92
270094149	PARTS	Paid by Check #368797		06/16/2021	06/16/2021	07/02/2021		07/16/2021	67.08
270094202	PARTS	Paid by Check #368797		06/16/2021	06/16/2021	07/02/2021		07/16/2021	10.64
270094370	PARTS	Paid by Check #368797		06/17/2021	06/17/2021	07/02/2021		07/16/2021	248.96
270095291	PARTS	Paid by Check #369184		06/21/2021	06/21/2021	07/28/2021		07/30/2021	81.61
270094076	FIREPOWER	Paid by Check #368930		06/22/2021	06/22/2021	07/02/2021		07/23/2021	999.99
270095691	PARTS	Paid by Check #368930		06/22/2021	06/22/2021	07/02/2021		07/23/2021	23.66
270096098	PARTS	Paid by Check #369184		06/23/2021	06/23/2021	07/28/2021		07/30/2021	5.62
270096140	PARTS	Paid by Check #369184		06/23/2021	06/23/2021	07/28/2021		07/30/2021	33.47
270096266	PARTS	Paid by Check #369184		06/24/2021	06/24/2021	07/28/2021		07/30/2021	584.88
270096544	PARTS	Paid by Check #369184		06/25/2021	06/25/2021	07/28/2021		07/30/2021	43.10
270097055	PARTS	Paid by Check #369184		06/28/2021	06/28/2021	07/28/2021		07/30/2021	163.22
Sub-Department 3410 Fire Department Totals						Invoices	24		0
Vendor 25165 - IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS Totals						Invoices	24		\$4,172.12
Vendor 2368 - JAMES D WARREN & SONS INC									
Sub-Department 3410 Fire Department									
32372	REPAIRS	Paid by Check #368460		05/28/2021	05/28/2021	06/23/2021		07/02/2021	1,226.09
32397	REPAIRS	Paid by Check #368460		05/28/2021	05/28/2021	06/23/2021		07/02/2021	564.41
32511	REPAIRS	Paid by Check #369186		06/30/2021	06/30/2021	07/12/2021		07/30/2021	994.95
32538	REPAIRS	Paid by Check #369186		06/30/2021	06/30/2021	07/12/2021		07/30/2021	684.00
32598	REPAIRS	Paid by Check #369186		06/30/2021	06/30/2021	07/28/2021		07/30/2021	976.13
Sub-Department 3410 Fire Department Totals						Invoices	5		0
Vendor 2368 - JAMES D WARREN & SONS INC Totals						Invoices	5		\$4,445.58
Vendor 26817 - LUSCO PAPER CO., INC.									
Sub-Department 3410 Fire Department									
574210	WASH	Paid by Check #368470		05/26/2021	05/26/2021	06/16/2021		07/02/2021	430.00
574237	TOWELS	Paid by Check #368470		05/26/2021	05/26/2021	06/16/2021		07/02/2021	995.00
574505	RAGS/PADS	Paid by Check #368809		06/16/2021	06/16/2021	07/02/2021		07/16/2021	403.00
574707	TOILET PAPER/CLEANING PRODUCTS	Paid by Check #369194		06/25/2021	06/25/2021	07/12/2021		07/30/2021	1,777.75

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
574708	TOWELS	Paid by Check #369194		06/29/2021	06/29/2021	07/12/2021		07/30/2021	995.00
		Sub-Department 3410 Fire Department Totals				Invoices	5		0
		Vendor 26817 - LUSCO PAPER CO., INC. Totals				Invoices	5		<u>\$4,600.75</u>
Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY									
Sub-Department 3410 Fire Department									
30122914	TIRES	Paid by Check #368474		05/26/2021	05/26/2021	06/09/2021		07/02/2021	497.20
30123292	TIRES	Paid by Check #368634		06/07/2021	06/07/2021	06/16/2021		07/09/2021	198.88
30123317	TIRES	Paid by Check #368634		06/07/2021	06/07/2021	06/16/2021		07/09/2021	29.50
30123326	TIRES	Paid by Check #368634		06/07/2021	06/07/2021	06/16/2021		07/09/2021	642.50
30123542	TIRES	Paid by Check #368815		06/14/2021	06/14/2021	06/23/2021		07/16/2021	397.76
		Sub-Department 3410 Fire Department Totals				Invoices	5		0
		Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY Totals				Invoices	5		<u>\$1,765.84</u>
Vendor 23315 - MCGARD LLC									
Sub-Department 3410 Fire Department									
805075	HYDRANT LOCK	Paid by Check #369199		06/30/2021	06/30/2021	07/12/2021		07/30/2021	452.52
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 23315 - MCGARD LLC Totals				Invoices	1		<u>\$452.52</u>
Vendor 21950 - MEDLINE INDUSTRIES INC									
Sub-Department 3410 Fire Department									
1954156057	PARTS	Paid by Check #368638		06/04/2021	06/04/2021	06/23/2021		07/09/2021	249.00
1955371687	MEDICAL SUPPLIES	Paid by Check #369201		06/15/2021	06/15/2021	07/28/2021		07/30/2021	466.10
		Sub-Department 3410 Fire Department Totals				Invoices	2		0
		Vendor 21950 - MEDLINE INDUSTRIES INC Totals				Invoices	2		<u>\$715.10</u>
Vendor 2293 - MID-STATE INDUSTRIES									
Sub-Department 3410 Fire Department									
9549	REPAIR ROOF	Paid by Check #368818		05/13/2021	05/13/2021	07/12/2021		07/16/2021	1,041.24
9585	ROOF REPAIRS	Paid by Check #368639		06/07/2021	06/07/2021	06/16/2021		07/09/2021	710.24
		Sub-Department 3410 Fire Department Totals				Invoices	2		0
		Vendor 2293 - MID-STATE INDUSTRIES Totals				Invoices	2		<u>\$1,751.48</u>
Vendor 7776 - MUNICIPAL EMERGENCY SVCS,INC.									
Sub-Department 3410 Fire Department									
IN1582897	REPAIRS	Paid by Check #369212		05/25/2021	05/25/2021	07/28/2021		07/30/2021	1,086.85
IN1586026	REPAIRS	Paid by Check #368647		06/03/2021	06/03/2021	06/21/2021		07/09/2021	1,155.25
IN1589255	PARTS	Paid by Check #368823		06/14/2021	06/14/2021	06/23/2021		07/16/2021	47.68
IN1592181	MEDICAL SUPPLIES	Paid by Check #369212		06/23/2021	06/23/2021	07/28/2021		07/30/2021	674.80
IN1592191	MEDICAL SUPPLIES	Paid by Check #369212		06/23/2021	06/23/2021	07/28/2021		07/30/2021	319.67

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN1594242	MEDICAL SUPPLIES	Paid by Check #369212		06/29/2021	06/29/2021	07/28/2021		07/30/2021	2,551.97
		Sub-Department	3410 Fire Department	Totals		Invoices	6		0
		Vendor	7776 - MUNICIPAL EMERGENCY SVCS,INC.	Totals		Invoices	6		<u>\$5,836.22</u>
Vendor 4070 - NAPA-WOLF ROAD									
Sub-Department 3410 Fire Department									
2041171367	PARTS	Paid by Check #368649		06/01/2021	06/01/2021	06/16/2021		07/09/2021	33.31
2848466220	PARTS	Paid by Check #368649		06/02/2021	06/02/2021	06/16/2021		07/09/2021	115.92
2848466464	PARTS	Paid by Check #368649		06/03/2021	06/03/2021	06/16/2021		07/09/2021	131.70
2848466484	PARTS	Paid by Check #368649		06/03/2021	06/03/2021	06/16/2021		07/09/2021	6.60
2041174992	PARTS	Paid by Check #368824		06/14/2021	06/14/2021	06/23/2021		07/16/2021	21.30
2041175122	PARTS	Paid by Check #368824		06/14/2021	06/14/2021	07/02/2021		07/16/2021	149.46
2041179670	USING CREDIT 2848467699	Paid by Check #369213		06/30/2021	06/30/2021	07/12/2021		07/30/2021	251.62
		Sub-Department	3410 Fire Department	Totals		Invoices	7		0
		Vendor	4070 - NAPA-WOLF ROAD	Totals		Invoices	7		<u>\$709.91</u>
Vendor 249 - NATIONAL GRID									
Sub-Department 3410 Fire Department									
21JUN FIRE	JUNE 2021	Paid by EFT #24514		06/30/2021	07/02/2021	06/30/2021		07/02/2021	4,370.43
21JUL FIRE	JULY 2021	Paid by EFT #24799		07/26/2021	07/30/2021	07/26/2021		07/30/2021	4,637.36
		Sub-Department	3410 Fire Department	Totals		Invoices	2		0
		Vendor	249 - NATIONAL GRID	Totals		Invoices	2		<u>\$9,007.79</u>
Vendor 8967 - NEW ENGLAND BUSINESS CARD EXP.									
Sub-Department 3410 Fire Department									
121413	BUSINESS CARDS	Paid by Check #368492		05/28/2021	05/28/2021	06/09/2021		07/02/2021	37.20
		Sub-Department	3410 Fire Department	Totals		Invoices	1		0
		Vendor	8967 - NEW ENGLAND BUSINESS CARD EXP.	Totals		Invoices	1		<u>\$37.20</u>
Vendor 26215 - NEW ENGLAND FIRE EQUIPMENT AND APPARATUS CORP.									
Sub-Department 3410 Fire Department									
28327	PARTS	Paid by Check #368655		06/10/2021	06/10/2021	06/23/2021		07/09/2021	972.90
28334	PARTS	Paid by Check #368655		06/10/2021	06/10/2021	06/23/2021		07/09/2021	65.26
28351	PARTS	Paid by Check #369216		06/15/2021	06/15/2021	07/28/2021		07/30/2021	315.12
28371	PARTS	Paid by Check #369216		06/17/2021	06/17/2021	07/28/2021		07/30/2021	590.63
28453	HINGE	Paid by Check #369216		06/29/2021	06/29/2021	07/12/2021		07/30/2021	81.10
		Sub-Department	3410 Fire Department	Totals		Invoices	5		0
		Vendor	26215 - NEW ENGLAND FIRE EQUIPMENT AND APPARATUS CORP.	Totals		Invoices	5		<u>\$2,025.01</u>
Vendor 30 - NOBLE GAS SOLUTION									
Sub-Department 3410 Fire Department									
01168803	CYLINDERS	Paid by Check #369217		09/30/2020	09/30/2020	07/28/2021		07/30/2021	26.10

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01180315	RENTAL	Paid by Check #369217		12/31/2020	12/31/2020	07/28/2021		07/30/2021	19.84
01200309	RENTAL	Paid by Check #368493		05/31/2021	05/31/2021	06/16/2021		07/02/2021	17.98
01200858	RENTAL	Paid by Check #368493		05/31/2021	05/31/2021	06/16/2021		07/02/2021	548.70
01205241	CYLINDERS	Paid by Check #369217		06/30/2021	06/30/2021	07/12/2021		07/30/2021	531.00
Sub-Department 3410 Fire Department Totals						Invoices	5		0
Vendor 30 - NOBLE GAS SOLUTION Totals						Invoices	5		\$1,143.62
Vendor 14971 - NYS ACADEMY OF FIRE SCIENCE									
Sub-Department 3410 Fire Department									
2106010014	MCCAULY/CLASS	Paid by Check #368661		06/07/2021	06/07/2021	06/09/2021		07/09/2021	262.00
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 14971 - NYS ACADEMY OF FIRE SCIENCE Totals						Invoices	1		\$262.00
Vendor 25990 - PENN CARE, INC.									
Sub-Department 3410 Fire Department									
M59749	SENSOR	Paid by Check #368670		06/03/2021	06/03/2021	06/16/2021		07/09/2021	678.64
M5974901	SENSOR	Paid by Check #368670		06/08/2021	06/08/2021	06/16/2021		07/09/2021	2,035.92
Sub-Department 3410 Fire Department Totals						Invoices	2		0
Vendor 25990 - PENN CARE, INC. Totals						Invoices	2		\$2,714.56
Vendor 11894 - PITTSFIELD COMMUNICATIONS SYST									
Sub-Department 3410 Fire Department									
66760	PART	Paid by Check #368674		06/04/2021	06/04/2021	06/23/2021		07/09/2021	296.00
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 11894 - PITTSFIELD COMMUNICATIONS SYST Totals						Invoices	1		\$296.00
Vendor 4827 - POLSINELLO FUELS INC									
Sub-Department 3410 Fire Department									
30281	ABSORBS IT	Paid by Check #369225		06/25/2021	06/25/2021	07/12/2021		07/30/2021	917.10
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 4827 - POLSINELLO FUELS INC Totals						Invoices	1		\$917.10
Vendor 25606 - ROBERT D PREVILLE									
Sub-Department 3410 Fire Department									
AFD142	MAY 2021 BILLING	Paid by Check #368505		05/29/2021	05/29/2021	06/16/2021		07/02/2021	165.00
AFD143	JUNE 2021 SERVICES	Paid by Check #368949		06/22/2021	06/22/2021	07/02/2021		07/23/2021	165.00
Sub-Department 3410 Fire Department Totals						Invoices	2		0
Vendor 25606 - ROBERT D PREVILLE Totals						Invoices	2		\$330.00
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 3410 Fire Department									
3479671855-56	OFFICE SUPPLIES	Paid by Check #368851		06/16/2021	06/16/2021	07/12/2021		07/16/2021	102.01
3479728797-98	TAPE/CHAIRMAT	Paid by Check #368851		06/17/2021	06/17/2021	07/12/2021		07/16/2021	92.01

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3480542912	PLANNER	Paid by Check #369240		06/29/2021	06/29/2021	07/28/2021		07/30/2021	8.90
		Sub-Department 3410 Fire Department Totals				Invoices	3		0
		Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals				Invoices	3		\$202.92
		Vendor 22843 - STEWART & STEVENSON POWER PROD							
		Sub-Department 3410 Fire Department							
40084957	REPAIRS	Paid by Check #369242		06/24/2021	06/24/2021	07/12/2021		07/30/2021	488.36
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 22843 - STEWART & STEVENSON POWER PROD Totals				Invoices	1		\$488.36
		Vendor 26469 - TELEFLEX, LLC							
		Sub-Department 3410 Fire Department							
9504046290	NEEDLE SET	Paid by Check #368697		06/02/2021	06/02/2021	06/16/2021		07/09/2021	2,010.50
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 26469 - TELEFLEX, LLC Totals				Invoices	1		\$2,010.50
		Vendor 26349 - TEMP-PRESS. INC.							
		Sub-Department 3410 Fire Department							
46556	MASKS	Paid by Check #368859		04/06/2021	04/06/2021	07/12/2021		07/16/2021	11,093.95
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 26349 - TEMP-PRESS. INC. Totals				Invoices	1		\$11,093.95
		Vendor 5147 - WEST MARINE PRODUCTS, INC./ WEST MARINE PRO							
		Sub-Department 3410 Fire Department							
9986	PART	Paid by Check #368711		06/07/2021	06/07/2021	06/16/2021		07/09/2021	8.98
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 5147 - WEST MARINE PRODUCTS, INC./ WEST MARINE PRO Totals				Invoices	1		\$8.98
		Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO							
		Sub-Department 3410 Fire Department							
2334904	PARTS	Paid by Check #369259		06/28/2021	06/28/2021	07/12/2021		07/30/2021	115.50
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO Totals				Invoices	1		\$115.50
		Vendor 1277 - WW GRAINGER INC							
		Sub-Department 3410 Fire Department							
9923841275	BINDER	Paid by Check #368716		06/07/2021	06/07/2021	06/23/2021		07/09/2021	67.66
99258224014	BULBS	Paid by Check #368716		06/08/2021	06/08/2021	07/02/2021		07/09/2021	75.54
99258224022	BULBS	Paid by Check #368716		06/08/2021	06/08/2021	07/02/2021		07/09/2021	75.54
9926569428	JACK BOTTLE	Paid by Check #368716		06/09/2021	06/09/2021	07/02/2021		07/09/2021	98.16
9942563637	HANGING SCALE	Paid by Check #368973		06/23/2021	06/23/2021	07/12/2021		07/23/2021	38.03
		Sub-Department 3410 Fire Department Totals				Invoices	5		0

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	1277 - WW GRAINGER INC	Totals		Invoices	5		\$354.93
		Department	3410 - Fire Department	Totals		Invoices	216		\$811,224.33
3410 Fire Department									
Department 3620 - Bldgs and Regulatory Compliance									
Vendor 8868 - DOOLEY, JEFFREY									
Sub-Department 3620 Bldgs and Regulatory Compliance									
JUNE 2021	BRC Mileage Reimbursement	Paid by Check #368767		06/01/2021	07/16/2021	07/08/2021		07/16/2021	87.36
		Sub-Department	3620 Bldgs and Regulatory Compliance	Totals		Invoices	1		0
		Vendor	8868 - DOOLEY, JEFFREY	Totals		Invoices	1		\$87.36
Vendor 8954 - FOLEY, ED JR									
Sub-Department 3620 Bldgs and Regulatory Compliance									
JUNE 2021	BRC Mileage Reimbursement	Paid by Check #368780		06/01/2021	07/16/2021	07/08/2021		07/16/2021	231.84
		Sub-Department	3620 Bldgs and Regulatory Compliance	Totals		Invoices	1		0
		Vendor	8954 - FOLEY, ED JR	Totals		Invoices	1		\$231.84
Vendor 22880 - GOLD, JOSHUA									
Sub-Department 3620 Bldgs and Regulatory Compliance									
JUNE 2021	BRC Mileage Reimbursement	Paid by Check #368785		06/01/2021	07/16/2021	07/08/2021		07/16/2021	147.28
		Sub-Department	3620 Bldgs and Regulatory Compliance	Totals		Invoices	1		0
		Vendor	22880 - GOLD, JOSHUA	Totals		Invoices	1		\$147.28
Vendor 4420 - HALLORAN, EILEEN M									
Sub-Department 3620 Bldgs and Regulatory Compliance									
JUNE 2021	BRC Mileage Reimbursement	Paid by Check #368791		06/01/2021	07/16/2021	07/08/2021		07/16/2021	184.80
		Sub-Department	3620 Bldgs and Regulatory Compliance	Totals		Invoices	1		0
		Vendor	4420 - HALLORAN, EILEEN M	Totals		Invoices	1		\$184.80
Vendor 26250 - ALFRED ROBIN HARGETT									
Sub-Department 3620 Bldgs and Regulatory Compliance									
JUNE 2021	BRC Mileage Reimbursement	Paid by Check #368792		06/01/2021	07/16/2021	07/08/2021		07/16/2021	231.84
		Sub-Department	3620 Bldgs and Regulatory Compliance	Totals		Invoices	1		0
		Vendor	26250 - ALFRED ROBIN HARGETT	Totals		Invoices	1		\$231.84
Vendor 1353 - HISTORIC ALBANY FOUNDATION									
Sub-Department 3620 Bldgs and Regulatory Compliance									
6/29/2021	COSTS-MAY RESOTRATION FAIRE: VACANCY & FORECLOSURE PREVENTION	Paid by Check #368929		06/29/2021	07/23/2021	07/20/2021		07/23/2021	543.48
		Sub-Department	3620 Bldgs and Regulatory Compliance	Totals		Invoices	1		0
		Vendor	1353 - HISTORIC ALBANY FOUNDATION	Totals		Invoices	1		\$543.48

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 26161 - LAWTON, JUSTIN									
Sub-Department 3620 Bldgs and Regulatory Compliance									
JUNE 2021	BRC Mileage Reimbursement	Paid by Check #368806		06/01/2021	07/16/2021	07/08/2021		07/16/2021	303.52
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 26161 - LAWTON, JUSTIN Totals				Invoices	1		<u>\$303.52</u>
Vendor 26761 - LOGAN, BRUCE D.									
Sub-Department 3620 Bldgs and Regulatory Compliance									
JUNE 2021	BRC Mileage Reimbursement	Paid by Check #368808		06/01/2021	07/16/2021	07/08/2021		07/16/2021	205.52
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 26761 - LOGAN, BRUCE D. Totals				Invoices	1		<u>\$205.52</u>
Vendor 25271 - DAVID LUSSIER									
Sub-Department 3620 Bldgs and Regulatory Compliance									
JUNE 2021	BRC Mileage Reimbursement	Paid by Check #368810		06/01/2021	07/16/2021	07/08/2021		07/16/2021	227.36
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 25271 - DAVID LUSSIER Totals				Invoices	1		<u>\$227.36</u>
Vendor 4616 - MANPOWER TEMPORARY SERVICES									
Sub-Department 3620 Bldgs and Regulatory Compliance									
36017615	BRC Temp-5/30/2021	Paid by Check #368473		05/30/2021	05/30/2021	06/28/2021		07/02/2021	151.13
36039946	BRC Temp-6/6/2021	Paid by Check #368633		06/06/2021	06/06/2021	06/28/2021		07/09/2021	302.25
36058743	BRC Temp-6/13/2021	Paid by Check #368814		06/13/2021	06/13/2021	06/28/2021		07/16/2021	732.38
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	3		0
		Vendor 4616 - MANPOWER TEMPORARY SERVICES Totals				Invoices	3		<u>\$1,185.76</u>
Vendor 26162 - NORFLEET, COREY J.									
Sub-Department 3620 Bldgs and Regulatory Compliance									
JUNE 2021	BRC Mileage Reimbursement	Paid by Check #368828		06/01/2021	07/16/2021	07/08/2021		07/16/2021	290.08
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 26162 - NORFLEET, COREY J. Totals				Invoices	1		<u>\$290.08</u>
Vendor 28076 - STEPHANIE RICHARDSON									
Sub-Department 3620 Bldgs and Regulatory Compliance									
25727	PERMIT REFUND	Paid by Check #368681		06/01/2021	06/01/2021	06/22/2021		07/09/2021	67.20
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 28076 - STEPHANIE RICHARDSON Totals				Invoices	1		<u>\$67.20</u>
Vendor 28074 - CARA RIVES-BART									
Sub-Department 3620 Bldgs and Regulatory Compliance									
10999	REFUND/PERMIT	Paid by Check #368682		06/07/2021	06/07/2021	06/22/2021		07/09/2021	75.00
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 28074 - CARA RIVES-BART Totals				Invoices	1		<u>\$75.00</u>

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 26628 - RUSIECKI, RYAN									
Sub-Department 3620 Bldgs and Regulatory Compliance									
JUNE 2021	BRC Mileage Reimbursement	Paid by Check #368843		06/01/2021	07/16/2021	07/08/2021		07/16/2021	226.24
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 26628 - RUSIECKI, RYAN Totals				Invoices	1		<u>\$226.24</u>
Vendor 24838 - SERGIO SANTANA									
Sub-Department 3620 Bldgs and Regulatory Compliance									
JUNE 2021	BRC Mileage Reimbursement	Paid by Check #368845		06/01/2021	07/16/2021	07/08/2021		07/16/2021	137.76
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 24838 - SERGIO SANTANA Totals				Invoices	1		<u>\$137.76</u>
Vendor 6652 - DANIEL SHERMAN									
Sub-Department 3620 Bldgs and Regulatory Compliance									
JUNE 2021	BRC Mileage Reimbursement-	Paid by Check #368849		06/01/2021	07/16/2021	07/08/2021		07/16/2021	739.20
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 6652 - DANIEL SHERMAN Totals				Invoices	1		<u>\$739.20</u>
Vendor 24557 - JOHN E TARVER JR									
Sub-Department 3620 Bldgs and Regulatory Compliance									
JUNE 2021	BRC Mileage Reimbursement	Paid by Check #368858		06/01/2021	07/16/2021	07/08/2021		07/16/2021	257.60
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 24557 - JOHN E TARVER JR Totals				Invoices	1		<u>\$257.60</u>
Vendor 5624 - Verizon Wireless									
Sub-Department 3620 Bldgs and Regulatory Compliance									
9882583146 CODES	ACCT 38707107500001	Paid by Check #368710		07/07/2021	07/09/2021	07/07/2021		07/09/2021	531.76
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 5624 - Verizon Wireless Totals				Invoices	1		<u>\$531.76</u>
		Department 3620 - Bldgs and Regulatory Compliance Totals				Invoices	20		<u>\$5,673.60</u>
3620 Bldgs and Regulatory Compliance									
Department 6290 - Youth & Workforce									
Vendor 6018 - ALPINE ENVIRONMENTAL SERVICES									
Sub-Department 6290 Youth & Workforce									
21-26461-T	Devin Smith-TUITION COSTS	Paid by Check #369112		02/22/2021	02/22/2021	07/26/2021		07/30/2021	675.00
		Sub-Department 6290 Youth & Workforce Totals				Invoices	1		0
		Vendor 6018 - ALPINE ENVIRONMENTAL SERVICES Totals				Invoices	1		<u>\$675.00</u>
Vendor 3087 - AWARDS BY WALSH'S									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 163468	6290 Youth & Workforce T Shirts-7/8/21-MK	Paid by Check #369121		06/25/2021	06/25/2021	07/26/2021		07/30/2021	803.00
		Sub-Department 6290 Youth & Workforce Totals				Invoices	1		0
		Vendor 3087 - AWARDS BY WALSH'S Totals				Invoices	1		<u>\$803.00</u>
Vendor 18499	- BANK ONE/JP MORGAN CHASE								
Sub-Department MAY 21 SUMM	6290 Youth & Workforce MAY 2021 CREDIT CARD PURCHASES	Paid by Check #368735		07/14/2021	07/16/2021	07/14/2021		07/16/2021	20.99
		Sub-Department 6290 Youth & Workforce Totals				Invoices	1		0
		Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals				Invoices	1		<u>\$20.99</u>
Vendor 22524	- BRYANT & STRATTON COLLEGE								
Sub-Department INV-01-KITONYI	6290 Youth & Workforce Annika Kitonyi-TUITION COSTS	Paid by Check #369129		03/15/2021	03/15/2021	07/26/2021		07/30/2021	3,778.00
Sub-Department INV-01-GRACE	6290 Youth & Workforce Yasmine Grace-TUITION COSTS	Paid by Check #368562		06/10/2021	06/10/2021	06/30/2021		07/09/2021	3,568.00
		Sub-Department 6290 Youth & Workforce Totals				Invoices	2		0
		Vendor 22524 - BRYANT & STRATTON COLLEGE Totals				Invoices	2		<u>\$7,346.00</u>
Vendor 13531	- CAPITAL REGION BOCES								
Sub-Department 372-21F	6290 Youth & Workforce Kimberly Ryan, Testing fees	Paid by Check #368415		05/26/2021	05/26/2021	06/22/2021		07/02/2021	190.00
Sub-Department 378-21F	6290 Youth & Workforce Kelly Portanova-TUITION COSTS-F846 LG	Paid by Check #368569		06/02/2021	06/02/2021	06/10/2021		07/09/2021	6,000.00
Sub-Department 387-21F	6290 Youth & Workforce Justin Truesell-TUITION COSTS	Paid by Check #368569		06/04/2021	06/04/2021	06/25/2021		07/09/2021	1,750.00
Sub-Department 398-21F	6290 Youth & Workforce Nelson Ezeatuegwa-TUITION COSTS	Paid by Check #368743		06/14/2021	06/14/2021	07/06/2021		07/16/2021	1,750.00
Sub-Department 399-21F	6290 Youth & Workforce Idris Lara-TUITION COSTS	Paid by Check #368743		06/14/2021	06/14/2021	07/06/2021		07/16/2021	1,750.00
		Sub-Department 6290 Youth & Workforce Totals				Invoices	5		0
		Vendor 13531 - CAPITAL REGION BOCES Totals				Invoices	5		<u>\$11,440.00</u>
Vendor 8212	- CMCD PROPERTIES								
Sub-Department 101-2021	6290 Youth & Workforce UTILITIES- 2/3/21-3/4/21-184 SHERMAN STREET	Paid by Check #368425		03/01/2021	07/02/2021	06/25/2021		07/02/2021	400.28
Sub-Department 229-2021	6290 Youth & Workforce 175 CENTRAL AVE-SHARE OF ELECTRIC/GAS	Paid by Check #368425		06/14/2021	07/02/2021	06/25/2021		07/02/2021	365.88
Sub-Department 243	6290 Youth & Workforce renewal 2021-RENT JULY 2021	Paid by Check #369143		07/01/2021	07/01/2021	07/22/2021		07/30/2021	6,509.53
Sub-Department 105-2021	6290 Youth & Workforce 184 SHERMAN STREET ELECTRIC/GAS	Paid by Check #368897		07/12/2021	07/23/2021	07/15/2021		07/23/2021	567.69
		Sub-Department 6290 Youth & Workforce Totals				Invoices	4		0
		Vendor 8212 - CMCD PROPERTIES Totals				Invoices	4		<u>\$7,843.38</u>
Vendor 18167	- FIRSTLIGHT FIBER/AKA TECH VALLEY								

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 6290 Youth & Workforce									
9420678	ACCT 9533722	Paid by Check #368914		07/20/2021	07/23/2021	07/20/2021		07/23/2021	400.00
21JUL YFS	CORP-000086	Paid by Check #369165		07/26/2021	07/30/2021	07/26/2021		07/30/2021	909.21
		Sub-Department 6290 Youth & Workforce Totals					Invoices	2	0
		Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals					Invoices	2	<u>\$1,309.21</u>
Vendor 28061 - HEARTS AND MIND TRAINING CENTER									
Sub-Department 6290 Youth & Workforce									
2	Loveona Griffin-TUITION COSTS	Paid by Check #368615		06/09/2021	06/09/2021	06/25/2021		07/09/2021	1,500.00
		Sub-Department 6290 Youth & Workforce Totals					Invoices	1	0
		Vendor 28061 - HEARTS AND MIND TRAINING CENTER Totals					Invoices	1	<u>\$1,500.00</u>
Vendor 18061 - KALICA, MARY									
Sub-Department 6290 Youth & Workforce									
STAPLES-6/26	summer supplies reimbursement-STAPLES-6/26/2021	Paid by Check #369189		06/26/2021	07/30/2021	07/27/2021		07/30/2021	171.24
		Sub-Department 6290 Youth & Workforce Totals					Invoices	1	0
		Vendor 18061 - KALICA, MARY Totals					Invoices	1	<u>\$171.24</u>
Vendor 25384 - MOHAWK ARMY & NAVY									
Sub-Department 6290 Youth & Workforce									
2-268183	Supplies-STATION 2	Paid by Check #368641		06/03/2021	06/03/2021	06/10/2021		07/09/2021	150.00
		Sub-Department 6290 Youth & Workforce Totals					Invoices	1	0
		Vendor 25384 - MOHAWK ARMY & NAVY Totals					Invoices	1	<u>\$150.00</u>
Vendor 26795 - NORTHEAST ASSOCIATES IN REHABILITATION,LLC									
Sub-Department 6290 Youth & Workforce									
957	DRC SALARY & FRINGES 5/21/21-6/3/21	Paid by Check #368657		06/01/2021	06/01/2021	06/10/2021		07/09/2021	3,672.78
960	DRC SALARY & FRINGES 6/4/21-6/17/21	Paid by Check #368829		06/14/2021	06/14/2021	06/28/2021		07/16/2021	3,254.76
		Sub-Department 6290 Youth & Workforce Totals					Invoices	2	0
		Vendor 26795 - NORTHEAST ASSOCIATES IN REHABILITATION,LLC Totals					Invoices	2	<u>\$6,927.54</u>
Vendor 2108 - NYS DEPT OF LABOR									
Sub-Department 6290 Youth & Workforce									
0000012489	Rent reimbursement Jan-Dec 2021-RENT, TELEPHONE	Paid by Check #368665		06/07/2021	06/07/2021	06/24/2021		07/09/2021	14,054.22
		Sub-Department 6290 Youth & Workforce Totals					Invoices	1	0
		Vendor 2108 - NYS DEPT OF LABOR Totals					Invoices	1	<u>\$14,054.22</u>
Vendor 269 - PITNEY BOWES/PURCHASE POWER									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 19661 - RICOH USA, INC.									
Sub-Department 6290 Youth & Workforce									
1018309329	Postage meter rental for 4/1/21-6/30/21-ACCT 0011212438	Paid by Check #368673		06/10/2021	06/10/2021	07/06/2021		07/09/2021	322.68
		Sub-Department 6290 Youth & Workforce Totals				Invoices	1		0
		Vendor 269 - PITNEY BOWES/PURCHASE POWER Totals				Invoices	1		\$322.68
Vendor 19661 - RICOH USA, INC.									
Sub-Department 6290 Youth & Workforce									
5062070661	Renewal 2021 copier-RICOH MP6000	Paid by Check #368510		05/26/2021	05/26/2021	06/15/2021		07/02/2021	81.87
5062076955	Renewal 2021 copier-RICOH MPC3501	Paid by Check #368510		05/27/2021	05/27/2021	06/10/2021		07/02/2021	261.89
		Sub-Department 6290 Youth & Workforce Totals				Invoices	2		0
		Vendor 19661 - RICOH USA, INC. Totals				Invoices	2		\$343.76
Vendor 25986 - SEARS, GREGORY									
Sub-Department 6290 Youth & Workforce									
JUNE 2021	MBSK/WIOA June 2021-	Paid by Check #369233		06/01/2021	06/01/2021	07/26/2021		07/30/2021	480.00
		Sub-Department 6290 Youth & Workforce Totals				Invoices	1		0
		Vendor 25986 - SEARS, GREGORY Totals				Invoices	1		\$480.00
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 6290 Youth & Workforce									
3480653132	Supplies-MATERIALS	Paid by Check #369240		06/30/2021	06/30/2021	07/27/2021		07/30/2021	677.06
		Sub-Department 6290 Youth & Workforce Totals				Invoices	1		0
		Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals				Invoices	1		\$677.06
Vendor 14952 - SUNY EMPIRE STATE COLLEGE									
Sub-Department 6290 Youth & Workforce									
202150-B02023893	Ann Sconiers-TUITION COSTS	Paid by Check #368955		06/22/2021	06/22/2021	07/06/2021		07/23/2021	1,958.60
202150-B02019748	Jennifer Guy-TUITION COSTS	Paid by Check #369243		06/28/2021	06/28/2021	07/26/2021		07/30/2021	1,319.00
		Sub-Department 6290 Youth & Workforce Totals				Invoices	2		0
		Vendor 14952 - SUNY EMPIRE STATE COLLEGE Totals				Invoices	2		\$3,277.60
Vendor 8984 - THE CDL SCHOOLS LLC									
Sub-Department 6290 Youth & Workforce									
01-09-2481	Kimbo Bethel-TUITION COSTS	Paid by Check #368699		06/02/2021	06/02/2021	06/10/2021		07/09/2021	2,666.00
01-09-2485	Rashawn Brewer-TUITION COSTS-A120NY	Paid by Check #368699		06/07/2021	06/07/2021	06/15/2021		07/09/2021	4,495.00
		Sub-Department 6290 Youth & Workforce Totals				Invoices	2		0
		Vendor 8984 - THE CDL SCHOOLS LLC Totals				Invoices	2		\$7,161.00
Vendor 26249 - THE CDL SCHOOLS, LLC									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 6290 Youth & Workforce									
01-09-2454	Shaquana Lewis-TUITION COSTS	Paid by Check #368521		05/07/2021	05/07/2021	06/25/2021		07/02/2021	4,620.00
01-09-2502	Atlas Flanagan-TUITION COSTS	Paid by Check #368860		06/14/2021	06/14/2021	06/28/2021		07/16/2021	5,995.00
Sub-Department 6290 Youth & Workforce Totals						Invoices	2		0
Vendor 26249 - THE CDL SCHOOLS, LLC Totals						Invoices	2		<u>\$10,615.00</u>
Vendor 5624 - Verizon Wireless									
Sub-Department 6290 Youth & Workforce									
9882583146 SUMM	ACCT 38707107500001	Paid by Check #368710		07/07/2021	07/09/2021	07/07/2021		07/09/2021	564.81
9882583146 YFS	ACCT 38707107500001	Paid by Check #368710		07/07/2021	07/09/2021	07/07/2021		07/09/2021	64.27
Sub-Department 6290 Youth & Workforce Totals						Invoices	2		0
Vendor 5624 - Verizon Wireless Totals						Invoices	2		<u>\$629.08</u>
Vendor 26389 - WORKFIT MEDICAL, LLC.									
Sub-Department 6290 Youth & Workforce									
00113104-00	Eric Thorne-TUITION COSTS	Paid by Check #369260		06/18/2021	06/18/2021	07/22/2021		07/30/2021	502.40
Sub-Department 6290 Youth & Workforce Totals						Invoices	1		0
Vendor 26389 - WORKFIT MEDICAL, LLC. Totals						Invoices	1		<u>\$502.40</u>
Vendor 28048 - YOUNG ENTREPRENEURS OF ATLANTA FOUNDATION INC									
Sub-Department 6290 Youth & Workforce									
060421	League Course tuition-INVOICE 115	Paid by Check #368718		06/04/2021	06/04/2021	06/22/2021		07/09/2021	15,000.00
115	League tuition 5 out of school youth	Paid by Check #369264		06/04/2021	06/04/2021	07/26/2021		07/30/2021	7,500.00
Sub-Department 6290 Youth & Workforce Totals						Invoices	2		0
Vendor 28048 - YOUNG ENTREPRENEURS OF ATLANTA FOUNDATION INC Totals						Invoices	2		<u>\$22,500.00</u>
Department 6290 - Youth & Workforce Totals						Invoices	38		<u>\$98,749.16</u>
6290 Youth & Workforce									
Department 6410 - Housing & Community Development									
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY									
Sub-Department 6410 Housing & Community Development									
21JUL ACDA	CORP-000086	Paid by Check #369165		07/26/2021	07/30/2021	07/26/2021		07/30/2021	1,631.20
Sub-Department 6410 Housing & Community Development Totals						Invoices	1		0
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals						Invoices	1		<u>\$1,631.20</u>
Vendor 5624 - Verizon Wireless									
Sub-Department 6410 Housing & Community Development									
9882583146 ACDA	ACCT 38707107500001	Paid by Check #368710		07/07/2021	07/09/2021	07/07/2021		07/09/2021	275.81
Sub-Department 6410 Housing & Community Development Totals						Invoices	1		0
Vendor 5624 - Verizon Wireless Totals						Invoices	1		<u>\$275.81</u>

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 6410 - Housing & Community Development Totals						Invoices	2		\$1,907.01
6410 Housing & Community Development									
Department 7110 - Department of Recreation									
Vendor 3087 - AWARDS BY WALSH'S									
Sub-Department 7110 Department of Recreation									
163303	custom table covers	Paid by Check #369121		06/18/2021	06/18/2021	07/22/2021		07/30/2021	660.00
Sub-Department 7110 Department of Recreation Totals						Invoices	1		0
Vendor 3087 - AWARDS BY WALSH'S Totals						Invoices	1		\$660.00
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 7110 Department of Recreation									
MAY 21 REC	MAY 2021 CREDIT CARD PURCHASES	Paid by Check #368735		07/14/2021	07/16/2021	07/14/2021		07/16/2021	323.25
MAY21 REC2	MAY 2021 CREDIT CARD PURCHASES	Paid by Check #368735		07/14/2021	07/16/2021	07/14/2021		07/16/2021	299.00
Sub-Department 7110 Department of Recreation Totals						Invoices	2		0
Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals						Invoices	2		\$622.25
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM									
Sub-Department 7110 Department of Recreation									
483999901062621	ACCT 202483999901001	Paid by Check #368575		07/07/2021	07/09/2021	07/07/2021		07/09/2021	114.94
954776801070821	ACCT 202954776801001	Paid by Check #368894		07/20/2021	07/23/2021	07/20/2021		07/23/2021	109.98
619228004071721	ACCT 202619228004001	Paid by Check #369138		07/28/2021	07/30/2021	07/28/2021		07/30/2021	114.98
Sub-Department 7110 Department of Recreation Totals						Invoices	3		0
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM Totals						Invoices	3		\$339.90
Vendor 26270 - CONSTELLATION NEWENERGY, INC.									
Sub-Department 7110 Department of Recreation									
20317615601 BLEK	ACCT 3425297-54270	Paid by Check #368899		07/15/2021	07/23/2021	07/15/2021		07/23/2021	150.36
20317615601 REC	ACCT 3425297-54270	Paid by Check #368899		07/15/2021	07/23/2021	07/15/2021		07/23/2021	176.31
20317615601 SWIN	ACCT 3425297-54270	Paid by Check #368899		07/15/2021	07/23/2021	07/15/2021		07/23/2021	812.24
Sub-Department 7110 Department of Recreation Totals						Invoices	3		0
Vendor 26270 - CONSTELLATION NEWENERGY, INC. Totals						Invoices	3		\$1,138.91
Vendor 24015 - DIRECT ENERGY BUSINESS									
Sub-Department 7110 Department of Recreation									
21JUN BATHS	INV HS12516706 ACCT 427045-3306	Paid by Check #368437		06/30/2021	07/02/2021	06/30/2021		07/02/2021	67.06
Sub-Department 7110 Department of Recreation Totals						Invoices	1		0
Vendor 24015 - DIRECT ENERGY BUSINESS Totals						Invoices	1		\$67.06
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 7110 Department of Recreation									
21JUL REC	CORP-000086	Paid by Check #369165		07/26/2021	07/30/2021	07/26/2021		07/30/2021	742.60
Sub-Department 7110 Department of Recreation Totals						Invoices	1		0
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals						Invoices	1		<u>\$742.60</u>
Vendor 25452 - MONOLITH SOLAR ASSOCIATES, LLC									
Sub-Department 7110 Department of Recreation									
802007 APR21 REC	ACCT 8627485105 4027486106 5148674109	Paid by Check #368643		07/07/2021	07/07/2021	07/07/2021		07/09/2021	536.97
802026 REC MAY21	ACCT 8627485105 4027486106 5148674109	Paid by Check #368643		07/07/2021	07/07/2021	07/07/2021		07/09/2021	916.59
802028 MAY21 REC	ACCT 6725698006	Paid by Check #368643		07/07/2021	07/07/2021	07/07/2021		07/09/2021	903.67
802130 REC	ACCT 67256-98006	Paid by Check #369209		07/26/2021	07/30/2021	07/26/2021		07/30/2021	821.47
Sub-Department 7110 Department of Recreation Totals						Invoices	4		0
Vendor 25452 - MONOLITH SOLAR ASSOCIATES, LLC Totals						Invoices	4		<u>\$3,178.70</u>
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 7110 Department of Recreation									
IN427486	Copier at Bleecker Stadium (SYEP)		Paid by Check #368652		06/10/2021	06/10/2021	06/30/2021	07/09/2021	2.01
Sub-Department 7110 Department of Recreation Totals						Invoices	1		0
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals						Invoices	1		<u>\$2.01</u>
Vendor 249 - NATIONAL GRID									
Sub-Department 7110 Department of Recreation									
21JUN BLEEKER	JUNE 2021	Paid by EFT #24514		06/30/2021	07/02/2021	06/30/2021		07/02/2021	738.20
21JUN FIELDOPS	JUNE 2021	Paid by EFT #24514		06/30/2021	07/02/2021	06/30/2021		07/02/2021	381.80
21JUN POOLS	JUNE 2021	Paid by EFT #24514		06/30/2021	07/02/2021	06/30/2021		07/02/2021	392.27
21JUN REC	JUNE 2021	Paid by EFT #24514		06/30/2021	07/02/2021	06/30/2021		07/02/2021	136.37
21JUN SUM	JUNE 2021	Paid by EFT #24514		06/30/2021	07/02/2021	06/30/2021		07/02/2021	20.82
21JUL ADMIN	JULY 2021	Paid by EFT #24799		07/26/2021	07/30/2021	07/26/2021		07/30/2021	311.68
21JUL FIELDOPS	JULY 2021	Paid by EFT #24799		07/26/2021	07/30/2021	07/26/2021		07/30/2021	342.27
21JUL POOLS	JULY 2021	Paid by EFT #24799		07/26/2021	07/30/2021	07/26/2021		07/30/2021	94.79
21JUL REC	JULY 2021	Paid by EFT #24799		07/26/2021	07/30/2021	07/26/2021		07/30/2021	633.37
21JUL SUMMER	JULY 2021	Paid by EFT #24799		07/26/2021	07/30/2021	07/26/2021		07/30/2021	20.82
Sub-Department 7110 Department of Recreation Totals						Invoices	10		0
Vendor 249 - NATIONAL GRID Totals						Invoices	10		<u>\$3,072.39</u>
Vendor 17644 - TIME WARNER CABLE/BUSINESS									
Sub-Department 7110 Department of Recreation									
075519201070121	ACCT 075519201	Paid by Check #368959		07/01/2021	07/23/2021	07/16/2021		07/23/2021	220.28
Sub-Department 7110 Department of Recreation Totals						Invoices	1		0

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 17644 - TIME WARNER CABLE/BUSINESS Totals						Invoices	1		\$220.28
Vendor 5624 - Verizon Wireless									
Sub-Department 7110 Department of Recreation									
9880495542 REC	ACCT 7801741010001	Paid by Check #368710		07/07/2021	07/07/2021	07/07/2021		07/09/2021	75.98
9882614795	ACCT 58505526700002	Paid by Check #368710		07/07/2021	07/07/2021	07/07/2021		07/09/2021	75.98
Sub-Department 7110 Department of Recreation Totals						Invoices	2		0
Vendor 5624 - Verizon Wireless Totals						Invoices	2		\$151.96
Vendor 28119 - MARY WESLEY									
Sub-Department 7110 Department of Recreation									
ACCT 30740	REFUND/WCF	Paid by Check #368970		07/16/2021	07/23/2021	07/16/2021		07/23/2021	230.00
Sub-Department 7110 Department of Recreation Totals						Invoices	1		0
Vendor 28119 - MARY WESLEY Totals						Invoices	1		\$230.00
Vendor 24959 - WESTON & SAMPSON PE LS LA PC									
Sub-Department 7110 Department of Recreation									
6210983	PER INVOICE #2211023- LINCOLN PARK POOL PROJECT	Paid by Check #369257		06/23/2021	06/23/2021	07/26/2021		07/30/2021	5,000.00
Sub-Department 7110 Department of Recreation Totals						Invoices	1		0
Vendor 24959 - WESTON & SAMPSON PE LS LA PC Totals						Invoices	1		\$5,000.00
Vendor 1277 - WW GRAINGER INC									
Sub-Department 7110 Department of Recreation									
9861140789	5FW85-Operations	Paid by Check #369262		04/07/2021	04/07/2021	07/26/2021		07/30/2021	21.20
9865525191	SUPPLIES/MATERIALS	Paid by Check #369262		04/12/2021	04/12/2021	07/26/2021		07/30/2021	377.66
9907293170	5RXG3 Operations	Paid by Check #369262		05/20/2021	05/20/2021	07/26/2021		07/30/2021	82.44
9907293188	SUPPLIES/MATERIALS Operations	Paid by Check #369262		05/20/2021	05/20/2021	07/26/2021		07/30/2021	81.46
9911019629	22KE04/8MJX9	Paid by Check #369262		05/24/2021	05/24/2021	07/26/2021		07/30/2021	122.81
9918330847	Metal Storage Boxes for AHSC- 499N11/52TG75	Paid by Check #369262		06/01/2021	06/01/2021	07/26/2021		07/30/2021	1,577.92
9933994916	30LT78/452D91	Paid by Check #369262		06/16/2021	06/16/2021	07/26/2021		07/30/2021	100.08
9933994924	491K29 Operations	Paid by Check #369262		06/16/2021	06/16/2021	07/26/2021		07/30/2021	79.40
9934372617	491K34	Paid by Check #369262		06/16/2021	06/16/2021	07/26/2021		07/30/2021	112.25
9934844870	55GU78	Paid by Check #369262		06/16/2021	06/16/2021	07/26/2021		07/30/2021	115.30
9935536541	SUPPLIES/MATERIALS	Paid by Check #369262		06/17/2021	06/17/2021	07/26/2021		07/30/2021	43.24
9935775651	SUPPLIES/MATERIALS	Paid by Check #369262		06/17/2021	06/17/2021	07/26/2021		07/30/2021	207.18
Sub-Department 7110 Department of Recreation Totals						Invoices	12		0
Vendor 1277 - WW GRAINGER INC Totals						Invoices	12		\$2,920.94
Department 7110 - Department of Recreation Totals						Invoices	43		\$18,347.00

7110 Department of Recreation
 Department **7560 - Cultural Affairs**

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs											
Vendor 28095 - AMY HELM TOURING LLC											
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs											
06282021AH	Performer for 2021 Alive @ 5 - Amy Helm	Paid by Check #368548		06/28/2021	07/09/2021	07/01/2021		07/09/2021	7,000.00		
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals								Invoices	1	0
	Vendor 28095 - AMY HELM TOURING LLC Totals								Invoices	1	\$7,000.00
Vendor 3087 - AWARDS BY WALSH'S											
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs											
163230	Trophies and awards for Dad Fest Car Show	Paid by Check #368732		06/16/2021	06/16/2021	06/28/2021		07/16/2021	839.00		
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals								Invoices	1	0
	Vendor 3087 - AWARDS BY WALSH'S Totals								Invoices	1	\$839.00
Vendor 18499 - BANK ONE/JP MORGAN CHASE											
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs											
MAY 21 SE	MAY 2021 CREDIT CARD PURCHASES	Paid by Check #368735		07/14/2021	07/16/2021	07/14/2021		07/16/2021	106.21		
MAY 21 SE2	MAY 2021 CREDIT CARD PURCHASES	Paid by Check #368735		07/14/2021	07/16/2021	07/14/2021		07/16/2021	419.99		
MAY21 SE3	MAY 2021 CREDIT CARD PURCHASES	Paid by Check #368735		07/14/2021	07/16/2021	07/14/2021		07/16/2021	31.96		
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals								Invoices	3	0
	Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals								Invoices	3	\$558.16
Vendor 14943 - CAMELOT PRINT & COPY CENTERS											
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs											
598795	Printing for Dad Fest by Camelot	Paid by Check #368565		06/03/2021	06/03/2021	06/24/2021		07/09/2021	338.46		
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals								Invoices	1	0
	Vendor 14943 - CAMELOT PRINT & COPY CENTERS Totals								Invoices	1	\$338.46
Vendor 28063 - CHIAPPINELLI, BRIAN											
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs											
06152021BC	Performer for 2021 Alive @ 5 - Freedom Stratton	Paid by Check #368421		06/15/2021	07/02/2021	06/28/2021		07/02/2021	250.00		
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals								Invoices	1	0
	Vendor 28063 - CHIAPPINELLI, BRIAN Totals								Invoices	1	\$250.00
Vendor 26852 - DOWN BOYS INC											
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs											
7/28/2021	Performer for 2021 Alive @ 5 - Warrant-7/28/2021-Alive @ 5	Paid by Check #368906		06/28/2021	07/23/2021	07/20/2021		07/23/2021	7,500.00		
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals								Invoices	1	0

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 26852 - DOWN BOYS INC Totals				Invoices	1	\$7,500.00
Vendor 27034 - FRANK CAVONE									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
365	Mirth Films (Frank Cavone) for technical assistance.	Paid by Check #368597		04/22/2021	04/22/2021	07/06/2021		07/09/2021	1,000.00
922	Mirth Films (Frank Cavone) for technical assistance.	Paid by Check #368597		05/25/2021	05/25/2021	07/06/2021		07/09/2021	1,000.00
315035	Mirth Films (Frank Cavone) for technical assistance.	Paid by Check #368781		06/30/2021	07/16/2021	07/13/2021		07/16/2021	500.00
5050616	Mirth Films (Frank Cavone) for technical assistance.	Paid by Check #368918		07/07/2021	07/23/2021	07/15/2021		07/23/2021	500.00
			Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals				Invoices	4	0
			Vendor 27034 - FRANK CAVONE Totals				Invoices	4	\$3,000.00
Vendor 28106 - REESE FULMER									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
07132021RF	Performer for 2021 Restart Albany - Reese Fulmer	Paid by Check #368919		07/13/2021	07/23/2021	07/21/2021		07/23/2021	150.00
			Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals				Invoices	1	0
			Vendor 28106 - REESE FULMER Totals				Invoices	1	\$150.00
Vendor 25294 - ERIN HARKES									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
06152021EH	Performer for 2021 Alive @ 5 - Erin Harkes	Paid by Check #368450		06/15/2021	07/02/2021	06/28/2021		07/02/2021	500.00
			Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals				Invoices	1	0
			Vendor 25294 - ERIN HARKES Totals				Invoices	1	\$500.00
Vendor 27337 - JOHN BROWN									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
07132021JB	Performer for 2021 Alive @ 5 - John Brown-PINT SIZED	Paid by Check #368933		07/13/2021	07/23/2021	07/21/2021		07/23/2021	200.00
07132021VSO	Performer for 2021 Alive @ 5 - Victory Soul Orchestra	Paid by Check #368933		07/13/2021	07/23/2021	07/19/2021		07/23/2021	500.00
07142021JB15	Performer for 2021 Restart Albany - John Brown-BOMBERS	Paid by Check #368933		07/15/2021	07/23/2021	07/21/2021		07/23/2021	200.00
			Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals				Invoices	3	0
			Vendor 27337 - JOHN BROWN Totals				Invoices	3	\$900.00
Vendor 25455 - RYAN CHRISTOPHER LEDDICK									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
061420241RL	Performer for 2021 Alive @ 5 - Ryan Leddick	Paid by Check #368467		06/14/2021	07/02/2021	06/24/2021		07/02/2021	500.00
			Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals				Invoices	1	0

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	25455 - RYAN CHRISTOPHER LEDDICK	Totals		Invoices	1		\$500.00
Vendor 19986 - LIVE SOUND INC									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
4562	Technical sound reinforcement for Virtual Alive @ 5	Paid by Check #368628		06/07/2021	06/07/2021	06/18/2021		07/09/2021	1,000.00
4564	Technical sound reinforcement for Virtual Alive @ 5	Paid by Check #368628		06/07/2021	06/07/2021	06/18/2021		07/09/2021	500.00
		Sub-Department	7560.0004 Cultural Affairs,Cultural Affairs	Totals		Invoices	2		0
		Vendor	19986 - LIVE SOUND INC	Totals		Invoices	2		\$1,500.00
Vendor 28085 - MINT TALENT GROUP LLC									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
06182021MTG	Deposit for performer for Alive @ 5 - Yam Yam	Paid by Check #368480		06/18/2021	07/02/2021	06/28/2021		07/02/2021	1,250.00
		Sub-Department	7560.0004 Cultural Affairs,Cultural Affairs	Totals		Invoices	1		0
		Vendor	28085 - MINT TALENT GROUP LLC	Totals		Invoices	1		\$1,250.00
Vendor 28062 - LASHAUNDA M MOTLEY									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
652021	Performer for Henry Johnson Day	Paid by Check #368485		06/05/2021	07/02/2021	06/28/2021		07/02/2021	150.00
		Sub-Department	7560.0004 Cultural Affairs,Cultural Affairs	Totals		Invoices	1		0
		Vendor	28062 - LASHAUNDA M MOTLEY	Totals		Invoices	1		\$150.00
Vendor 7934 - THOMAS P MOTTOLESE									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
25 2021	WEEKLY SERVICE 6/21/2021-6/25/2021	Paid by Check #368486		07/02/2021	07/02/2021	06/22/2021		07/02/2021	769.23
26 2021	WEEKLY SERVICE 6/28/2021-7/2/2021	Paid by Check #368646		07/09/2021	07/09/2021	06/22/2021		07/09/2021	769.23
28 2021	Technical Coordinator-WEEKLY SERVICES	Paid by Check #368940		07/15/2021	07/23/2021	07/15/2021		07/23/2021	769.23
29 2021	Technical Coordinator-WEEKLY SERVICES	Paid by Check #369211		07/15/2021	07/30/2021	07/15/2021		07/30/2021	769.23
27 2021	WEEKLY SERVICE 7/5/2021-7/9/2021	Paid by Check #368821		07/16/2021	07/16/2021	06/22/2021		07/16/2021	769.23
		Sub-Department	7560.0004 Cultural Affairs,Cultural Affairs	Totals		Invoices	5		0
		Vendor	7934 - THOMAS P MOTTOLESE	Totals		Invoices	5		\$3,846.15
Vendor 28102 - RAKIM LE MONIER									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
07132021RLM	Performer for 2021 Restart Albany - Rakim Le Monier	Paid by Check #369227		07/13/2021	07/30/2021	07/22/2021		07/30/2021	200.00
		Sub-Department	7560.0004 Cultural Affairs,Cultural Affairs	Totals		Invoices	1		0
		Vendor	28102 - RAKIM LE MONIER	Totals		Invoices	1		\$200.00

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 28091 - RIA CARVAL									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
6/5/2021	Performer for 2021 Alive @ 5 - Maria Carvajal (Ria Carval)	Paid by Check #368509		06/30/2021	07/09/2021	06/30/2021		07/02/2021	100.00
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals					Invoices	1		0
	Vendor 28091 - RIA CARVAL Totals					Invoices	1		<u>\$100.00</u>
Vendor 28096 - SOULE MONDE									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
070721	ALIVE AT FIVE PERFORMER	Paid by Check #368515		06/30/2021	07/02/2021	06/30/2021		07/02/2021	3,000.00
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals					Invoices	1		0
	Vendor 28096 - SOULE MONDE Totals					Invoices	1		<u>\$3,000.00</u>
Vendor 25825 - THE SEA THE SEA									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
06282021CC	Performer for 2021 Alive @ 5 - Charles Costa (The Sea The Sea)	Paid by Check #368958		06/28/2021	07/23/2021	07/13/2021		07/23/2021	500.00
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals					Invoices	1		0
	Vendor 25825 - THE SEA THE SEA Totals					Invoices	1		<u>\$500.00</u>
Vendor 28073 - YAM YAM LLC									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
06182021YY	Balance for Alive @ 5 performer - Yam Yam	Paid by Check #368873		06/18/2021	07/16/2021	06/28/2021		07/16/2021	1,250.00
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals					Invoices	1		0
	Vendor 28073 - YAM YAM LLC Totals					Invoices	1		<u>\$1,250.00</u>
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals					Invoices	32		<u>\$33,331.77</u>
	Department 7560 - Cultural Affairs Totals					Invoices	32		<u>\$33,331.77</u>

7560 Cultural Affairs

Department **8020 - Division of Planning**

Vendor **7526 - CREIGHTON MANNING ENGINEERING**

Sub-Department **8020 Division of Planning**

120060-7	South End Bikeway Phase II	Paid by Check #368900		05/13/2021	05/13/2021	07/16/2021		07/23/2021	14,952.75
120060-8	South End Bikeway Phase II 5/1/2021-5/31/2021	Paid by Check #368582		06/07/2021	06/07/2021	06/25/2021		07/09/2021	2,640.00
	Sub-Department 8020 Division of Planning Totals					Invoices	2		0
	Vendor 7526 - CREIGHTON MANNING ENGINEERING Totals					Invoices	2		<u>\$17,592.75</u>

Vendor **26475 - FRIENDS OF TIVOLI LAKE PRESERVE AND FARM, INC.**

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 8020 Division of Planning									
1-5/19/2021	Tivoli - Sign - Brother Yusuf-MARCH 2021-MAY 2021	Paid by Check #368598		06/08/2021	06/08/2021	06/08/2021		07/09/2021	5,000.00
Sub-Department 8020 Division of Planning Totals							Invoices	1	0
Vendor 26475 - FRIENDS OF TIVOLI LAKE PRESERVE AND FARM, INC. Totals							Invoices	1	\$5,000.00
Vendor 27489 - HOUGHTALING ELECTRICAL									
Sub-Department 8020 Division of Planning									
820771385	ST. JOSPEH'S CHURCH	Paid by Check #368453		06/17/2020	06/17/2020	06/24/2021		07/02/2021	4,480.25
Sub-Department 8020 Division of Planning Totals							Invoices	1	0
Vendor 27489 - HOUGHTALING ELECTRICAL Totals							Invoices	1	\$4,480.25
Vendor 27601 - Plugin Stations Online, LLC									
Sub-Department 8020 Division of Planning									
1097	24 EAGLE ST-Electric vehicle charging stations	Paid by Check #368675		06/02/2021	06/02/2021	06/29/2021		07/09/2021	8,000.00
Sub-Department 8020 Division of Planning Totals							Invoices	1	0
Vendor 27601 - Plugin Stations Online, LLC Totals							Invoices	1	\$8,000.00
Department 8020 - Division of Planning Totals							Invoices	5	\$35,073.00

8020 Division of Planning

Department **8310 - Water Administration**

Vendor **265 - A PHILLIPS HARDWARE**

Sub-Department **8310 Water Administration**

250648	80728 - Phillips PLANT	Paid by Check #368874		06/02/2021	06/02/2021	07/15/2021		07/23/2021	31.99
250701	35578 - Phillips PLANT	Paid by Check #368874		06/08/2021	06/08/2021	07/15/2021		07/23/2021	10.77
250758	SUPPLIES/MATERIALS -Phillips ALCOVE	Paid by Check #368874		06/16/2021	06/16/2021	07/15/2021		07/23/2021	15.17
250772	SUPPLIES/MATERIALS - Phillips PLANT	Paid by Check #368874		06/17/2021	06/17/2021	07/15/2021		07/23/2021	28.58
Sub-Department 8310 Water Administration Totals							Invoices	4	0
Vendor 265 - A PHILLIPS HARDWARE Totals							Invoices	4	\$86.51

Vendor **25534 - ACCESS COMPLIANCE, LLC**

Sub-Department **8310 Water Administration**

2023094	BLANKET - ACCESS COMPLIANCE, LLC	Paid by Check #368541		06/01/2021	06/01/2021	06/07/2021		07/09/2021	264.18
2023189	RETURN TO DUTY - ACCESS COMPLIANCE, LLC	Paid by Check #368541		06/07/2021	06/07/2021	06/11/2021		07/09/2021	139.18
2023232	MEDICAL EVALUATION- ACCESS COMPLIANCE, LLC	Paid by Check #368541		06/09/2021	06/09/2021	06/18/2021		07/09/2021	230.00

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023289	MEDICAL EVALUATION - ACCESS COMPLIANCE, LLC	Paid by Check #368721		06/14/2021	06/14/2021	06/21/2021		07/16/2021	230.00
2023443	RETURN TO DUTY- ACCESS COMPLIANCE, LLC	Paid by Check #369105		06/24/2021	06/24/2021	07/13/2021		07/30/2021	139.18
2023458	DRUG/MRO - ACCESS COMPLIANCE, LLC	Paid by Check #369105		06/25/2021	06/25/2021	07/13/2021		07/30/2021	90.00
2023459	DRUG/MRO - ACCESS COMPLIANCE, LLC	Paid by Check #369105		06/25/2021	06/25/2021	07/13/2021		07/30/2021	90.00
2023460	drug/mro - ACCESS COMPLIANCE, LLC	Paid by Check #369105		06/25/2021	06/25/2021	07/06/2021		07/30/2021	90.00
2023461	MEDICAL EVALUATION - ACCESS COMPLIANCE, LLC	Paid by Check #369105		06/25/2021	06/25/2021	07/06/2021		07/30/2021	128.00
2023462	DRUG/MRO - ACCESS COMPLIANCE, LLC	Paid by Check #369105		06/25/2021	06/25/2021	07/06/2021		07/30/2021	90.00
2023463	DRUG/MRO - ACCESS COMPLIANCE, LLC	Paid by Check #369105		06/25/2021	06/25/2021	07/06/2021		07/30/2021	90.00
2023468	DRUG/MRO - ACCESS COMPLIANCE, LLC	Paid by Check #369105		06/25/2021	06/25/2021	07/06/2021		07/30/2021	90.00
2023469	DRUG/MRO- ACCESS COMPLIANCE, LLC	Paid by Check #369105		06/25/2021	06/25/2021	07/13/2021		07/30/2021	90.00
2023477	MEDICAL EVALUATION- ACCESS COMPLIANCE, LLC	Paid by Check #369105		06/25/2021	06/25/2021	07/06/2021		07/30/2021	128.00
2023478	MEDICAL EVALUATION- ACCESS COMPLIANCE, LLC	Paid by Check #369105		06/25/2021	06/25/2021	07/13/2021		07/30/2021	128.00
2023491	PULMONARY FUNCTION TEST - ACCESS COMPLIANCE, LLC	Paid by Check #369105		06/28/2021	06/28/2021	07/13/2021		07/30/2021	125.00
		Sub-Department	8310 Water Administration	Totals		Invoices	16		0
		Vendor	25534 - ACCESS COMPLIANCE, LLC	Totals		Invoices	16		\$2,141.54
	Vendor	5510 - ADMAR SUPPLY COMPANY,INC.							
	Sub-Department	8310 Water Administration							
12090691-0001	CCE0911H-20 saw with 20in blade guard, engine and water tank	Paid by Check #368543		06/09/2021	06/09/2021	06/21/2021		07/09/2021	1,950.00
		Sub-Department	8310 Water Administration	Totals		Invoices	1		0
		Vendor	5510 - ADMAR SUPPLY COMPANY,INC.	Totals		Invoices	1		\$1,950.00
	Vendor	12856 - ALBANY COUNTY DEPT OF PUBLIC W							
	Sub-Department	8310 Water Administration							
JUNE 2021	UNLEADED GASOLINE/DIESEL FUEL -Albany DPW	Paid by Check #368724		06/01/2021	06/01/2021	07/14/2021		07/16/2021	894.50
		Sub-Department	8310 Water Administration	Totals		Invoices	1		0
	Vendor	12856 - ALBANY COUNTY DEPT OF PUBLIC W		Totals		Invoices	1		\$894.50
	Vendor	1569 - ALBANY MARINE SUPPLY							

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 8310 Water Administration									
X069996	service parts -Albany Marine	Paid by Check #368725		05/10/2021	05/10/2021	07/09/2021		07/16/2021	53.25
X070113	SERVICE REPAIR ORDER -Albany Marine	Paid by Check #368725		06/15/2021	06/15/2021	06/21/2021		07/16/2021	109.29
X070131	REPAIR/PARTS -Albany Marine	Paid by Check #368882		06/22/2021	06/22/2021	07/14/2021		07/23/2021	446.82
Sub-Department 8310 Water Administration Totals							Invoices	3	0
Vendor 1569 - ALBANY MARINE SUPPLY Totals							Invoices	3	\$609.36
Vendor 17784 - ALBANY PARKING AUTHORITY									
Sub-Department 8310 Water Administration									
INV05297	PARKING SPACES	Paid by Check #369109		04/21/2021	04/21/2021	07/23/2021		07/30/2021	1,010.00
INV05302	PARKING SPACES	Paid by Check #369109		04/23/2021	04/23/2021	07/23/2021		07/30/2021	90.00
INV05366	PARKING SPACES	Paid by Check #369109		05/10/2021	05/10/2021	07/23/2021		07/30/2021	160.00
Sub-Department 8310 Water Administration Totals							Invoices	3	0
Vendor 17784 - ALBANY PARKING AUTHORITY Totals							Invoices	3	\$1,260.00
Vendor 2123 - ALL LIFTS INC									
Sub-Department 8310 Water Administration									
0281110-IN	Fall Protection Winch Repair	Paid by Check #368545		06/08/2021	06/08/2021	06/18/2021		07/09/2021	3,558.00
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 2123 - ALL LIFTS INC Totals							Invoices	1	\$3,558.00
Vendor 28066 - ALL SIGNS & GRAPHICS INC									
Sub-Department 8310 Water Administration									
11661	Laminated cast vinyl graphics installed on vehicles as per proof	Paid by Check #368726		06/16/2021	06/16/2021	07/02/2021		07/16/2021	630.00
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 28066 - ALL SIGNS & GRAPHICS INC Totals							Invoices	1	\$630.00
Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER									
Sub-Department 8310 Water Administration									
38241	6/7/2021 -All Type Doors	Paid by Check #368546		06/08/2021	06/08/2021	06/25/2021		07/09/2021	300.00
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER Totals							Invoices	1	\$300.00
Vendor 27155 - American Commercial Cleaning Company LLC									
Sub-Department 8310 Water Administration									
357	OFFICE/ADDITIONAL CLEANING SERVICES-MAY 2021	Paid by Check #368547		06/01/2021	06/01/2021	06/14/2021		07/09/2021	1,300.00
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 27155 - American Commercial Cleaning Company LLC Totals							Invoices	1	\$1,300.00
Vendor 2558 - ANSWERPHONE INC									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 28103 - MICHAEL AQUINO									
Sub-Department 8310 Water Administration									
049907012021	SERVICE - Answerphone Inc	Paid by Check #368549		07/01/2021	07/09/2021	07/07/2021		07/09/2021	284.29
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 2558 - ANSWERPHONE INC Totals				Invoices		1	<u>\$284.29</u>
Vendor 8410 - ARMORY GARAGE INC									
Sub-Department 8310 Water Administration									
LRG 194	REIMBURSEMENT/REPAIRS	Paid by Check #368550		06/18/2021	07/09/2021	07/07/2021		07/09/2021	1,000.00
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 28103 - MICHAEL AQUINO Totals				Invoices		1	<u>\$1,000.00</u>
Vendor 8410 - ARMORY GARAGE INC									
Sub-Department 8310 Water Administration									
103192	68142219AA/52014736AA - Armory T&D	Paid by Check #368404		05/28/2021	05/28/2021	06/18/2021		07/02/2021	344.17
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 8410 - ARMORY GARAGE INC Totals				Invoices		1	<u>\$344.17</u>
Vendor 28144 - ED ASH									
Sub-Department 8310 Water Administration									
LRG/221	REIMBURSEMENT/REPAIRS	Paid by Check #369119		07/23/2021	07/30/2021	07/23/2021		07/30/2021	2,000.00
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 28144 - ED ASH Totals				Invoices		1	<u>\$2,000.00</u>
Vendor 22913 - ATTENTION PEST SOLUTIONS									
Sub-Department 8310 Water Administration									
JUNE 2021 WATER	62675-62496-ACCT 4170-JUNE 2021 WATER DEPT. INVOICES	Paid by Check #368552		06/01/2021	06/01/2021	07/02/2021		07/09/2021	665.00
63522	6/28/2021-Attention Pest	Paid by Check #369120		06/28/2021	06/28/2021	07/07/2021		07/30/2021	250.00
		Sub-Department 8310 Water Administration Totals				Invoices		2	0
		Vendor 22913 - ATTENTION PEST SOLUTIONS Totals				Invoices		2	<u>\$915.00</u>
Vendor 5537 - B & H PHOTO - VIDEO									
Sub-Department 8310 Water Administration									
189609927	Office Supplies-LOSOHOFAMBLC	Paid by Check #368553		06/06/2021	06/06/2021	06/24/2021		07/09/2021	159.99
189747988	Office Supplies	Paid by Check #368553		06/09/2021	06/09/2021	06/24/2021		07/09/2021	527.89
189783493	WTP - Logitech MeetUp 4K Conference Cam Bundle	Paid by Check #368553		06/09/2021	06/09/2021	06/25/2021		07/09/2021	1,079.99
189784171	10 N. Enterprise -Logitech MeetUp 4K Conference Cam Bundle	Paid by Check #368553		06/09/2021	06/09/2021	06/24/2021		07/09/2021	1,079.99
		Sub-Department 8310 Water Administration Totals				Invoices		4	0
		Vendor 5537 - B & H PHOTO - VIDEO Totals				Invoices		4	<u>\$2,847.86</u>

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 55 - Badger Meter Inc									
Sub-Department 8310 Water Administration									
80075115	68886-301- Badger Meter Inc	Paid by Check #368408		05/28/2021	05/28/2021	06/07/2021		07/02/2021	738.00
1442715	2" EL Long Drilled Meters	Paid by Check #369123		06/24/2021	06/24/2021	07/21/2021		07/30/2021	5,267.29
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 55 - Badger Meter Inc Totals						Invoices	2		<u>\$6,005.29</u>
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 8310 Water Administration									
MAY21 WATER	MAY 2021 CREDIT CARD PURCHASES	Paid by Check #368735		07/14/2021	07/16/2021	07/14/2021		07/16/2021	143.80
MAY21 WTR	MAY 2021 CREDIT CARD PURCHASES	Paid by Check #368735		07/14/2021	07/16/2021	07/14/2021		07/16/2021	800.00
MAY21 WTR2	MAY 2021 CREDIT CARD PURCHASES	Paid by Check #368735		07/14/2021	07/16/2021	07/14/2021		07/16/2021	100.00
Sub-Department 8310 Water Administration Totals						Invoices	3		0
Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals						Invoices	3		<u>\$1,043.80</u>
Vendor 25425 - BATTERY JUNCTION									
Sub-Department 8310 Water Administration									
1796199	6V Batteries-rayovac-808-6V-FC	Paid by Check #368554		06/09/2021	06/09/2021	06/18/2021		07/09/2021	257.11
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 25425 - BATTERY JUNCTION Totals						Invoices	1		<u>\$257.11</u>
Vendor 13912 - BLAIR SUPPLY CORP									
Sub-Department 8310 Water Administration									
1249152	48" Hymax Couplings-KZ9009	Paid by Check #368559		06/02/2021	06/02/2021	06/14/2021		07/09/2021	18,190.00
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 13912 - BLAIR SUPPLY CORP Totals						Invoices	1		<u>\$18,190.00</u>
Vendor 13476 - BLUE DIAMOND SEPTIC									
Sub-Department 8310 Water Administration									
88372	Emergency service at Quackenbush Pump Station	Paid by Check #368560		06/08/2021	06/08/2021	06/21/2021		07/09/2021	760.00
88473	Pumped and Cleaned Northern Blvd.	Paid by Check #368887		06/21/2021	06/21/2021	07/07/2021		07/23/2021	1,270.00
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 13476 - BLUE DIAMOND SEPTIC Totals						Invoices	2		<u>\$2,030.00</u>
Vendor 76 - CALLANAN INDUSTRIES/KING ROAD MATERIALS									
Sub-Department 8310 Water Administration									
998048	TOP	Paid by Check #368410		05/29/2021	05/29/2021	06/21/2021		07/02/2021	1,159.95
999865	TOP	Paid by Check #369132		06/05/2021	06/05/2021	07/23/2021		07/30/2021	459.28
1001408	TOP	Paid by Check #369132		06/12/2021	06/12/2021	07/23/2021		07/30/2021	636.28

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1006656	TOP	Paid by Check #369132		06/26/2021	06/26/2021	07/23/2021		07/30/2021	845.60
		Sub-Department 8310 Water Administration Totals				Invoices	4		0
		Vendor 76 - CALLANAN INDUSTRIES/KING ROAD MATERIALS Totals				Invoices	4		\$3,101.11
	Vendor 25845 - CAPITAL SAFETY SERVICES, INC.								
	Sub-Department 8310 Water Administration								
2021-162	Safety Consultant Services/SITE INSPECTIONS	Paid by Check #368570		06/01/2021	06/01/2021	06/14/2021		07/09/2021	4,395.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 25845 - CAPITAL SAFETY SERVICES, INC. Totals				Invoices	1		\$4,395.00
	Vendor 28121 - ANTONINO CATALANO								
	Sub-Department 8310 Water Administration								
LRG/159	REIMBURSEMENT/REPAIRS	Paid by Check #368891		07/16/2021	07/23/2021	07/16/2021		07/23/2021	2,000.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 28121 - ANTONINO CATALANO Totals				Invoices	1		\$2,000.00
	Vendor 88 - CENTRAL HUDSON GAS & ELECTRIC								
	Sub-Department 8310 Water Administration								
JUN21 16330720	ACCT 16330720000	Paid by Check #368573		06/15/2021	07/09/2021	07/02/2021		07/09/2021	205.65
JUN21 13801090	ACCT 13801090005	Paid by Check #368573		07/02/2021	07/09/2021	07/02/2021		07/09/2021	137.26
JUN21 13801110	ACCT 13801110001	Paid by Check #368573		07/02/2021	07/09/2021	07/02/2021		07/09/2021	66.48
JUN21 1382	ACCT 13821532002	Paid by Check #368573		07/02/2021	07/09/2021	07/02/2021		07/09/2021	30.51
		Sub-Department 8310 Water Administration Totals				Invoices	4		0
		Vendor 88 - CENTRAL HUDSON GAS & ELECTRIC Totals				Invoices	4		\$439.90
	Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM								
	Sub-Department 8310 Water Administration								
618823601062421	ACCT 202618823601001	Paid by Check #368419		06/30/2021	07/02/2021	06/30/2021		07/02/2021	105.91
845575401062421	ACCT 202845575401001	Paid by Check #368575		07/07/2021	07/09/2021	07/07/2021		07/09/2021	649.00
986300902063021	ACCT 202986300902001	Paid by Check #368749		07/09/2021	07/16/2021	07/09/2021		07/16/2021	1,226.00
3922249702070721	ACCT 202392249702001	Paid by Check #368894		07/21/2021	07/23/2021	07/21/2021		07/23/2021	149.99
906514201070921	ACCT 202906514201001	Paid by Check #368894		07/21/2021	07/23/2021	07/21/2021		07/23/2021	214.99
		Sub-Department 8310 Water Administration Totals				Invoices	5		0
		Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM Totals				Invoices	5		\$2,345.89
	Vendor 16067 - CHAZEN ENGINEERING & LAND SURVEYING								
	Sub-Department 8310 Water Administration								
0122832	MARLBOROUGH	Paid by Check #368420		05/27/2021	05/27/2021	06/22/2021		07/02/2021	2,596.25
0123028	INDIAN FIELDS	Paid by Check #368576		06/03/2021	06/03/2021	06/22/2021		07/09/2021	8,991.00
117259	MOUNTAIN VIEW STUDY	Paid by Check #369139		06/05/2021	07/30/2021	07/23/2021		07/30/2021	1,850.00
0123029	KRUMKILL RD/SURVEY	Paid by Check #368420		06/28/2021	07/02/2021	06/28/2021		07/02/2021	1,200.00

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0123534	SURVEY	Paid by Check #369139		06/30/2021	06/30/2021	07/23/2021		07/30/2021	1,110.00
0123542	MARLBOROUGH	Paid by Check #369139		06/30/2021	06/30/2021	07/23/2021		07/30/2021	251.50
Sub-Department 8310 Water Administration Totals							Invoices	6	0
Vendor 16067 - CHAZEN ENGINEERING & LAND SURVEYING Totals							Invoices	6	<u>\$15,998.75</u>
Vendor 21170 - CINTAS CORP									
Sub-Department 8310 Water Administration									
4085764577	ACCESSORIES/SUPPLIES-Cintas	Paid by Check #368423		05/28/2021	05/28/2021	06/21/2021		07/02/2021	35.00
4086464523	SUPPLIES/MATERIALS/ACCESSOR IES SERVICES-Cintas	Paid by Check #368751		06/07/2021	06/07/2021	07/14/2021		07/16/2021	35.00
4087125181	SUPPLIES/MATERIALS/ACCESSOR IES SERVICES-Cintas	Paid by Check #368751		06/14/2021	06/14/2021	07/14/2021		07/16/2021	35.00
4087925642	SUPPLIES/MATERIALS/ACCESSOR IES SERVICES-Cintas	Paid by Check #368895		06/21/2021	06/21/2021	07/14/2021		07/23/2021	35.00
4088586470	SUPPLIES/MATERIALS/ACCESSOR IES SERVICES-Cintas	Paid by Check #369140		06/28/2021	06/28/2021	07/14/2021		07/30/2021	35.00
Sub-Department 8310 Water Administration Totals							Invoices	5	0
Vendor 21170 - CINTAS CORP Totals							Invoices	5	<u>\$175.00</u>
Vendor 1945 - CLOUGH, HARBOUR, & ASSOCIATES									
Sub-Department 8310 Water Administration									
648522	SERVICES	Paid by Check #369142		06/22/2021	06/22/2021	07/23/2021		07/30/2021	24,355.00
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 1945 - CLOUGH, HARBOUR, & ASSOCIATES Totals							Invoices	1	<u>\$24,355.00</u>
Vendor 26270 - CONSTELLATION NEWENERGY, INC.									
Sub-Department 8310 Water Administration									
20317615601 WTR	ACCT 3425297-54270	Paid by Check #368899		07/15/2021	07/23/2021	07/15/2021		07/23/2021	1,492.05
20317615601 WTR2	ACCT 3425297-54270	Paid by Check #368899		07/15/2021	07/23/2021	07/15/2021		07/23/2021	2,045.37
20317615601 WTR3	ACCT 3425297-54270	Paid by Check #368899		07/15/2021	07/23/2021	07/15/2021		07/23/2021	2,908.39
20317615601 WTR4	ACCT 3425297-54270	Paid by Check #368899		07/15/2021	07/23/2021	07/15/2021		07/23/2021	2,908.04
Sub-Department 8310 Water Administration Totals							Invoices	4	0
Vendor 26270 - CONSTELLATION NEWENERGY, INC. Totals							Invoices	4	<u>\$9,353.85</u>
Vendor 4620 - CT MALE ASSOCIATES P C									
Sub-Department 8310 Water Administration									
88752	PROFESSIONAL SERVICES	Paid by Check #368584		06/04/2021	06/04/2021	06/21/2021		07/09/2021	46,633.80
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 4620 - CT MALE ASSOCIATES P C Totals							Invoices	1	<u>\$46,633.80</u>
Vendor 25309 - CUMMINS SALES AND SERVICES									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 8310 Water Administration									
V9-56785	INSPECTION/PARTS/SUPPLIES/SE RVICES-Cummins MA	Paid by Check #369147		06/18/2021	06/18/2021	07/26/2021		07/30/2021	234.45
	Sub-Department 8310 Water Administration Totals					Invoices	1		0
	Vendor 25309 - CUMMINS SALES AND SERVICES Totals					Invoices	1		<u>\$234.45</u>
Vendor 20053 - CURTIS LUMBER									
Sub-Department 8310 Water Administration									
2106-083202	NCN1 -Curtis Lumber	Paid by Check #368759		06/08/2021	06/08/2021	07/14/2021		07/16/2021	200.00
2106-172993	SUPPLIES/MATERIALS -Curtis Lumber	Paid by Check #369149		06/25/2021	06/25/2021	07/14/2021		07/30/2021	24.58
	Sub-Department 8310 Water Administration Totals					Invoices	2		0
	Vendor 20053 - CURTIS LUMBER Totals					Invoices	2		<u>\$224.58</u>
Vendor 113 - DAVEY TREE EXPERT CO									
Sub-Department 8310 Water Administration									
915711162	Tree Removal at McCormack Road-TREE REMOVAL	Paid by Check #368761		06/14/2021	06/14/2021	06/21/2021		07/16/2021	3,430.00
	Sub-Department 8310 Water Administration Totals					Invoices	1		0
	Vendor 113 - DAVEY TREE EXPERT CO Totals					Invoices	1		<u>\$3,430.00</u>
Vendor 27684 - KATHLEEN DEATON									
Sub-Department 8310 Water Administration									
BWG/496	REIMBURSEMENT/REPAIRS	Paid by Check #369151		07/28/2021	07/30/2021	07/28/2021		07/30/2021	2,000.00
	Sub-Department 8310 Water Administration Totals					Invoices	1		0
	Vendor 27684 - KATHLEEN DEATON Totals					Invoices	1		<u>\$2,000.00</u>
Vendor 23646 - DECENZO, ANTHONY									
Sub-Department 8310 Water Administration									
JUN292021	CDL REIMBURSEMENT	Paid by Check #368762		06/29/2021	07/16/2021	07/13/2021		07/16/2021	194.50
	Sub-Department 8310 Water Administration Totals					Invoices	1		0
	Vendor 23646 - DECENZO, ANTHONY Totals					Invoices	1		<u>\$194.50</u>
Vendor 25307 - DEJANA TRUCK & UTILITY EQUIPMENT CO, LLC									
Sub-Department 8310 Water Administration									
AP55003	TOM 4835 -Dejana	Paid by Check #368586		05/19/2021	05/19/2021	07/07/2021		07/09/2021	943.50
	Sub-Department 8310 Water Administration Totals					Invoices	1		0
	Vendor 25307 - DEJANA TRUCK & UTILITY EQUIPMENT CO, LLC Totals					Invoices	1		<u>\$943.50</u>
Vendor 10175 - DELL COMPUTER CORP									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 8310 Water Administration									
10493200364	Microsoft G5 License - Power BI Project-ORDER 909344573	Paid by Check #368763		06/14/2021	06/14/2021	06/14/2021		07/16/2021	6,059.60
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 10175 - DELL COMPUTER CORP Totals				Invoices	1		<u>\$6,059.60</u>
Vendor 7318 - DIG SAFELY NEW YORK INC									
Sub-Department 8310 Water Administration									
211050053	ANALYSIS/SERVICE-Dig Safely	Paid by Check #368436		05/31/2021	05/31/2021	06/07/2021		07/02/2021	520.56
21060073	SERVICE/PARTS-Dig Safely	Paid by Check #369155		06/30/2021	06/30/2021	07/07/2021		07/30/2021	897.16
		Sub-Department 8310 Water Administration Totals				Invoices	2		0
		Vendor 7318 - DIG SAFELY NEW YORK INC Totals				Invoices	2		<u>\$1,417.72</u>
Vendor 22319 - DIGITAL X-PRESS									
Sub-Department 8310 Water Administration									
63349	AWD Labels-SERVICES/SUPPLIES	Paid by Check #369156		04/30/2021	04/30/2021	07/22/2021		07/30/2021	1,575.89
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 22319 - DIGITAL X-PRESS Totals				Invoices	1		<u>\$1,575.89</u>
Vendor 24015 - DIRECT ENERGY BUSINESS									
Sub-Department 8310 Water Administration									
21JUN PMP	INV HS12516706 ACCT 427045-3306	Paid by Check #368437		06/30/2021	07/02/2021	06/30/2021		07/02/2021	2.63
21JUN WTR	INV HS12516706 ACCT 427045-3306	Paid by Check #368437		06/30/2021	07/02/2021	06/30/2021		07/02/2021	205.94
		Sub-Department 8310 Water Administration Totals				Invoices	2		0
		Vendor 24015 - DIRECT ENERGY BUSINESS Totals				Invoices	2		<u>\$208.57</u>
Vendor 25 - ECKERT MECHANICAL SERVICE									
Sub-Department 8310 Water Administration									
35821-001	WORK ORDER 9820-5/26/2021 - Eckert Mechanical Service	Paid by Check #368590		06/02/2021	06/02/2021	07/02/2021		07/09/2021	654.96
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 25 - ECKERT MECHANICAL SERVICE Totals				Invoices	1		<u>\$654.96</u>
Vendor 15084 - EJ PRESCOTT INC									
Sub-Department 8310 Water Administration									
5868569	3/4" Meter Box Pit-MPI3009	Paid by Check #368441		05/26/2021	05/26/2021	06/14/2021		07/02/2021	875.00
5876853	3/4" Meter Pit-MPI3009	Paid by Check #368771		06/11/2021	06/11/2021	06/21/2021		07/16/2021	875.00
5852195	Fire Hydrants-5W HYD	Paid by Check #369159		06/24/2021	06/24/2021	07/06/2021		07/30/2021	43,425.00
5878978	4" Gate Valve	Paid by Check #369159		06/24/2021	06/24/2021	07/07/2021		07/30/2021	470.00
		Sub-Department 8310 Water Administration Totals				Invoices	4		0
		Vendor 15084 - EJ PRESCOTT INC Totals				Invoices	4		<u>\$45,645.00</u>

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 25992 - ELECTRONIC BUSINESS PRODUCTS, INC.									
Sub-Department 8310 Water Administration									
INV118240	CONTRACT BASE RATE- ElectronicBusiness T&D	Paid by Check #368772		06/11/2021	06/11/2021	06/25/2021		07/16/2021	93.37
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 25992 - ELECTRONIC BUSINESS PRODUCTS, INC. Totals						Invoices	1		<u>93.37</u>
Vendor 12080 - EMPIRE PRINTING INC									
Sub-Department 8310 Water Administration									
6-2021-1	5000 Hydrant Flush Door Hangers	Paid by Check #368591		06/09/2021	06/09/2021	06/25/2021		07/09/2021	625.00
6-2021-15	Lead Replacement Door Hangers	Paid by Check #368910		06/23/2021	06/23/2021	07/02/2021		07/23/2021	625.00
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 12080 - EMPIRE PRINTING INC Totals						Invoices	2		<u>\$1,250.00</u>
Vendor 13300 - FASTENAL COMPANY									
Sub-Department 8310 Water Administration									
NYAL193531	Magnetic Detectors	Paid by Check #368593		04/29/2021	04/29/2021	07/02/2021		07/09/2021	1,607.97
NYAL194629	PARTS-Fastenal	Paid by Check #368775		06/11/2021	06/11/2021	06/25/2021		07/16/2021	533.31
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 13300 - FASTENAL COMPANY Totals						Invoices	2		<u>\$2,141.28</u>
Vendor 20898 - FERGUSON WATERWORKS									
Sub-Department 8310 Water Administration									
1012829	Catch Basin Frames & Grates (24"x24")-SP-USF41906259	Paid by Check #368776		06/14/2021	06/14/2021	06/21/2021		07/16/2021	3,388.32
1027753	6" PVC Pipe-SDR26HWSPU14	Paid by Check #368776		06/17/2021	06/17/2021	06/25/2021		07/16/2021	308.28
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 20898 - FERGUSON WATERWORKS Totals						Invoices	2		<u>\$3,696.60</u>
Vendor 20753 - FIRE, SECURITY & SOUND SYSTEMS									
Sub-Department 8310 Water Administration									
10417	LABOR/PARTS -FIRE&SECURITY	Paid by Check #368913		06/23/2021	06/23/2021	07/02/2021		07/23/2021	641.92
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 20753 - FIRE, SECURITY & SOUND SYSTEMS Totals						Invoices	1		<u>\$641.92</u>
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY									
Sub-Department 8310 Water Administration									
9414958	ACCT 9524520	Paid by Check #368914		07/20/2021	07/23/2021	07/20/2021		07/23/2021	1,298.54
9456663	ACCT 38935	Paid by Check #368914		07/20/2021	07/23/2021	07/20/2021		07/23/2021	1,131.69
21JUL WTR	CORP-000086	Paid by Check #369165		07/26/2021	07/30/2021	07/26/2021		07/30/2021	2,886.63
Sub-Department 8310 Water Administration Totals						Invoices	3		0
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals						Invoices	3		<u>\$5,316.86</u>
Vendor 137 - FISHER SCIENTIFIC CO									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 8310 Water Administration									
9353912	-Fisher Scientific Co	Paid by Check #368595		06/09/2021	06/09/2021	06/25/2021		07/09/2021	137.36
9549086	ENVIRO SWABS 5.13 IN -Fisher Scientific Co	Paid by Check #368778		06/11/2021	06/11/2021	06/25/2021		07/16/2021	112.24
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 137 - FISHER SCIENTIFIC CO Totals						Invoices	2		<u>\$249.60</u>
Vendor 199 - FORESTRY SUPPLIERS INC									
Sub-Department 8310 Water Administration									
923471-00	CN/EA -Forestry	Paid by Check #368917		06/23/2021	06/23/2021	07/07/2021		07/23/2021	93.35
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 199 - FORESTRY SUPPLIERS INC Totals						Invoices	1		<u>\$93.35</u>
Vendor 5858 - FW WEBB CO									
Sub-Department 8310 Water Administration									
71751598	SUPPLIES/MATERIALS-FW Webb PLANT	Paid by Check #368599		06/01/2021	06/01/2021	06/07/2021		07/09/2021	479.35
71756686	SUPPLIES/MATERIALS -FW Webb PLANT	Paid by Check #368599		06/01/2021	06/01/2021	06/24/2021		07/09/2021	160.58
71514419	Valve Box Risers	Paid by Check #369168		06/02/2021	06/02/2021	07/22/2021		07/30/2021	3,678.00
71786598	PVP2SMA80 -FW Webb PLANT	Paid by Check #368599		06/03/2021	06/03/2021	06/25/2021		07/09/2021	59.70
71201230	2.5" Hose Cap Washers-CLOT0600014	Paid by Check #368599		06/09/2021	06/09/2021	06/25/2021		07/09/2021	378.00
71769271	GSOSS16-FW Webb T&D	Paid by Check #368782		06/15/2021	06/15/2021	06/25/2021		07/16/2021	24.73
71947615	OAT12959-FW Webb T&D	Paid by Check #368782		06/15/2021	06/15/2021	06/25/2021		07/16/2021	7.96
71966698	BALL VALVES -FW Webb PLANT	Paid by Check #369168		06/16/2021	06/16/2021	07/22/2021		07/30/2021	217.10
71981069	SUPPLIES/MATERIALS -FW Webb T&D	Paid by Check #368782		06/17/2021	06/17/2021	06/25/2021		07/16/2021	25.30
72022745	BU PVC 1-1/2X1/2 -FW Webb PLANT	Paid by Check #368920		06/22/2021	06/22/2021	07/06/2021		07/23/2021	12.93
72042226	SUPPLIES/MATERIALS -FW Webb PLANT	Paid by Check #368920		06/23/2021	06/23/2021	07/06/2021		07/23/2021	9.48
72043686	SUPPLIES/MATERIALS -FW Webb T&D	Paid by Check #368920		06/23/2021	06/23/2021	07/06/2021		07/23/2021	19.20
72094770	Blanket -FW Webb PLANT	Paid by Check #369168		06/28/2021	06/28/2021	07/06/2021		07/30/2021	14.58
Sub-Department 8310 Water Administration Totals						Invoices	13		0
Vendor 5858 - FW WEBB CO Totals						Invoices	13		<u>\$5,086.91</u>
Vendor 13362 - GARTNER EQUIPMENT COMPANY, INC									
Sub-Department 8310 Water Administration									
194135	A4MNL-R BLUE-WHITE ROLLER NEW STYLE -Gartner Equipment	Paid by Check #368601		05/21/2021	05/21/2021	07/06/2021		07/09/2021	408.00
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 13362 - GARTNER EQUIPMENT COMPANY, INC Totals						Invoices	1		<u>\$408.00</u>

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1221 - GORMAN BROS INC									
Sub-Department 8310 Water Administration									
10115627	DURO PATCH	Paid by Check #368447		05/31/2021	05/31/2021	06/21/2021		07/02/2021	611.69
10115759	DURO PATCH	Paid by Check #369174		06/30/2021	06/30/2021	07/26/2021		07/30/2021	2,053.73
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 1221 - GORMAN BROS INC Totals						Invoices	2		<u>\$2,665.42</u>
Vendor 149 - Grassland Equipment&Irrigation									
Sub-Department 8310 Water Administration									
1286883	SUPPLIES/MATERIALS -Grassland	Paid by Check #369175		06/07/2021	06/07/2021	07/22/2021		07/30/2021	360.16
1286884	SUPPLIES -Grassland	Paid by Check #369175		06/07/2021	06/07/2021	07/22/2021		07/30/2021	81.99
1286885	602-3519 -Grassland	Paid by Check #369175		06/07/2021	06/07/2021	07/22/2021		07/30/2021	15.99
1286886	SUPPLIES/MATERIALS-Grassland	Paid by Check #369175		06/07/2021	06/07/2021	07/22/2021		07/30/2021	214.96
1286887	Mower & Weedwackers	Paid by Check #368605		06/07/2021	06/07/2021	06/22/2021		07/09/2021	339.00
1287192	-Grassland	Paid by Check #369175		06/10/2021	06/10/2021	07/22/2021		07/30/2021	192.47
Sub-Department 8310 Water Administration Totals						Invoices	6		0
Vendor 149 - Grassland Equipment&Irrigation Totals						Invoices	6		<u>\$1,204.57</u>
Vendor 1821 - GRAYMONT (QC)INC.									
Sub-Department 8310 Water Administration									
600408RI	LIME	Paid by Check #368606		06/03/2021	06/03/2021	06/21/2021		07/09/2021	4,846.91
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 1821 - GRAYMONT (QC)INC. Totals						Invoices	1		<u>\$4,846.91</u>
Vendor 4062 - GREENVILLE SAW SERVICE,INC.									
Sub-Department 8310 Water Administration									
01-54464	SUPPLIES/MATERIALS -Greenville Saw ALCOVE	Paid by Check #368609		06/07/2021	06/07/2021	06/14/2021		07/09/2021	114.34
01-54479	10643-4-4/HAF -Greenville Saw ALCOVE	Paid by Check #368609		06/07/2021	06/07/2021	06/14/2021		07/09/2021	16.32
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 4062 - GREENVILLE SAW SERVICE,INC. Totals						Invoices	2		<u>\$130.66</u>
Vendor 153 - GRIMM BUILDING MATERIAL									
Sub-Department 8310 Water Administration									
508759	Bricks & Blocks- SUPPLIES/MATERIALS	Paid by Check #368610		06/02/2021	06/02/2021	07/02/2021		07/09/2021	2,938.80
K08929	Manhole Frames & Covers	Paid by Check #368788		06/18/2021	06/18/2021	07/06/2021		07/16/2021	6,380.00
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 153 - GRIMM BUILDING MATERIAL Totals						Invoices	2		<u>\$9,318.80</u>
Vendor 157 - HACH COMPANY									
Sub-Department 8310 Water Administration									
12472881	2105669 -Hach Co	Paid by Check #368449		05/26/2021	05/26/2021	06/07/2021		07/02/2021	20.84

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12481080	4822800 -Hach Co	Paid by Check #368612		06/01/2021	06/01/2021	06/07/2021		07/09/2021	268.69
12499835	WIPER BLADES -Hach Co	Paid by Check #368790		06/14/2021	06/14/2021	06/25/2021		07/16/2021	202.84
12512827	CALCIUM STD SLN, 1000MG/L 1000ML -Hach Co	Paid by Check #368925		06/22/2021	06/22/2021	07/06/2021		07/23/2021	36.55
Sub-Department 8310 Water Administration Totals						Invoices	4		0
Vendor 157 - HACH COMPANY Totals						Invoices	4		<u>\$528.92</u>
Vendor 6595 - HOLLAND COMPANY INC.									
Sub-Department 8310 Water Administration									
9157	COAGULANT	Paid by Check #368452		05/26/2021	05/26/2021	06/21/2021		07/02/2021	7,811.26
9307	COAGULANT	Paid by Check #368618		06/07/2021	06/07/2021	06/21/2021		07/09/2021	7,814.37
9514	COAGULANT	Paid by Check #368796		06/14/2021	06/14/2021	06/28/2021		07/16/2021	7,794.12
9732	COAGULANT	Paid by Check #369182		06/24/2021	06/24/2021	07/23/2021		07/30/2021	7,809.70
Sub-Department 8310 Water Administration Totals						Invoices	4		0
Vendor 6595 - HOLLAND COMPANY INC. Totals						Invoices	4		<u>\$31,229.45</u>
Vendor 28077 - I. MILLER PRECISION OPTICAL INSTRUMENTS INC									
Sub-Department 8310 Water Administration									
S2021-2369	Microscope -Alcove	Paid by Check #369183		06/24/2021	06/24/2021	07/07/2021		07/30/2021	239.00
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 28077 - I. MILLER PRECISION OPTICAL INSTRUMENTS INC Totals						Invoices	1		<u>\$239.00</u>
Vendor 24128 - INDUSTRIAL PROTECTION PRODUCTS									
Sub-Department 8310 Water Administration									
325813-00	SAFETY SHOES -IPP	Paid by Check #368457		04/30/2021	04/30/2021	06/25/2021		07/02/2021	425.00
321193-05	SAFETY BOOTS -IPP	Paid by Check #368457		05/19/2021	05/19/2021	06/25/2021		07/02/2021	85.00
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 24128 - INDUSTRIAL PROTECTION PRODUCTS Totals						Invoices	2		<u>\$510.00</u>
Vendor 17425 - INTERVID INC									
Sub-Department 8310 Water Administration									
12634	SERVICE TICKET 27538 (70974) - Intervid	Paid by Check #368459		05/26/2021	05/26/2021	06/11/2021		07/02/2021	172.50
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 17425 - INTERVID INC Totals						Invoices	1		<u>\$172.50</u>
Vendor 2368 - JAMES D WARREN & SONS INC									
Sub-Department 8310 Water Administration									
32194	HVAC maintenance - Plant	Paid by Check #368460		05/28/2021	05/28/2021	06/18/2021		07/02/2021	200.00
32549	HVAC maintenance - Plant	Paid by Check #369186		06/30/2021	06/30/2021	07/14/2021		07/30/2021	460.00
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 2368 - JAMES D WARREN & SONS INC Totals						Invoices	2		<u>\$660.00</u>
Vendor 12831 - JAMES H MALOY INC									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 8310 Water Administration									
APP8 2021	FEURA BUSH	Paid by Check #369187		11/11/2020	11/11/2020	07/23/2021		07/30/2021	6,000.00
APP 1 2021	BEAVER CREEK	Paid by Check #369187		05/31/2021	05/31/2021	07/23/2021		07/30/2021	46,588.00
Sub-Department 8310 Water Administration Totals							Invoices	2	0
Vendor 12831 - JAMES H MALOY INC Totals							Invoices	2	<u>\$52,588.00</u>
Vendor 6508 - JEM ENTERPRISES									
Sub-Department 8310 Water Administration									
00027784	NA113-0498X -JEM	Paid by Check #368624		06/01/2021	06/01/2021	06/07/2021		07/09/2021	128.15
00027792	NA113-0477 XX -JEM	Paid by Check #368801		06/15/2021	06/15/2021	07/14/2021		07/16/2021	307.81
Sub-Department 8310 Water Administration Totals							Invoices	2	0
Vendor 6508 - JEM ENTERPRISES Totals							Invoices	2	<u>\$435.96</u>
Vendor 18292 - JOE JOHNSON EQUIPMENT INC.									
Sub-Department 8310 Water Administration									
S09443	SUPPLIES/PARTS/SERVICE	Paid by Check #368462		05/28/2021	05/28/2021	06/14/2021		07/02/2021	2,595.70
P37603	Vehicle Parts - Truck 388 and 369	Paid by Check #368802		06/22/2021	06/22/2021	07/14/2021		07/16/2021	706.43
P37640	-PARTS/SUPPLIES/MATERIALS Vehicle Parts - Truck 388 and 369	Paid by Check #368802		06/25/2021	06/25/2021	07/14/2021		07/16/2021	1,104.02
P37678	-PARTS/SUPPLIES/MATERIALS Vehicle Parts - Truck 388 and 369	Paid by Check #368802		06/28/2021	06/28/2021	07/14/2021		07/16/2021	1,146.58
Sub-Department 8310 Water Administration Totals							Invoices	4	0
Vendor 18292 - JOE JOHNSON EQUIPMENT INC. Totals							Invoices	4	<u>\$5,552.73</u>
Vendor 23487 - JONES, HARVET									
Sub-Department 8310 Water Administration									
LRG-167	REIMBURSEMENT/GRANT REPAIRS	Paid by Check #368463		06/28/2021	07/02/2021	06/28/2021		07/02/2021	1,000.00
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 23487 - JONES, HARVET Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 189 - KASSELMAN ELECTRIC CO INC									
Sub-Department 8310 Water Administration									
34182	Work on light pole performed	Paid by Check #368804		06/14/2021	06/14/2021	07/07/2021		07/16/2021	289.85
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 189 - KASSELMAN ELECTRIC CO INC Totals							Invoices	1	<u>\$289.85</u>
Vendor 27318 - KATHLEEN A. SUOZZO, PE., PLLC									
Sub-Department 8310 Water Administration									
2102_21-001(1)	Chemical Bulk Storage tank installation report	Paid by Check #368627		03/10/2021	03/10/2021	07/06/2021		07/09/2021	1,780.00
2104_21-001(2)	Chemical Bulk Storage tank installation report	Paid by Check #368627		05/05/2021	05/05/2021	07/06/2021		07/09/2021	1,360.00
Sub-Department 8310 Water Administration Totals							Invoices	2	0

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	27318 - KATHLEEN A. SUOZZO, PE., PLLC Totals			Invoices	2		\$3,140.00
Vendor		529 - LEXINGTON VACUUM CLEANER REBUI							
Sub-Department		8310 Water Administration							
13306	Upright Vacuum Cleaner	Paid by Check #368807		06/18/2021	06/18/2021	06/25/2021		07/16/2021	417.99
		Sub-Department	8310 Water Administration Totals			Invoices	1		0
Vendor		529 - LEXINGTON VACUUM CLEANER REBUI Totals							
						Invoices	1		\$417.99
Vendor		21515 - M ROMANO & SON INC							
Sub-Department		8310 Water Administration							
4/29-6/6 2021	SPOILS REMOVAL	Paid by Check #368630		06/07/2021	06/07/2021	06/21/2021		07/09/2021	5,713.20
		Sub-Department	8310 Water Administration Totals			Invoices	1		0
Vendor		21515 - M ROMANO & SON INC Totals							
						Invoices	1		\$5,713.20
Vendor		2948 - Mailworks							
Sub-Department		8310 Water Administration							
009154	Water Bills (6 Months)	Paid by Check #369196		05/11/2021	05/11/2021	07/23/2021		07/30/2021	1,974.50
009224	Brochure Mailing -2021 Cured In Place Pipe Lining	Paid by Check #368631		06/03/2021	06/03/2021	06/24/2021		07/09/2021	438.02
009242	Water Bills (6 Months)	Paid by Check #368631		06/08/2021	06/08/2021	06/24/2021		07/09/2021	2,188.18
		Sub-Department	8310 Water Administration Totals			Invoices	3		0
Vendor		2948 - Mailworks Totals							
						Invoices	3		\$4,600.70
Vendor		2203 - MAIN CARE ENERGY							
Sub-Department		8310 Water Administration							
994621	Blanket -Main Care	Paid by Check #368813		06/17/2021	06/17/2021	06/24/2021		07/16/2021	489.72
		Sub-Department	8310 Water Administration Totals			Invoices	1		0
Vendor		2203 - MAIN CARE ENERGY Totals							
						Invoices	1		\$489.72
Vendor		23290 - MCCARTHY TIRE SERVICE COMPANY							
Sub-Department		8310 Water Administration							
30-123561	SUPPLIES/MATERIALS - MCCARTHY T&D	Paid by Check #368815		06/14/2021	06/14/2021	07/06/2021		07/16/2021	127.32
30-123745	245/70R17 - MCCARTHY T&D	Paid by Check #368815		06/17/2021	06/17/2021	07/06/2021		07/16/2021	284.06
30-123766	HOURLY/ 245/75R17 - MCCARTHY SWR	Paid by Check #368937		06/21/2021	06/21/2021	07/06/2021		07/23/2021	766.88
		Sub-Department	8310 Water Administration Totals			Invoices	3		0
Vendor		23290 - MCCARTHY TIRE SERVICE COMPANY Totals							
						Invoices	3		\$1,178.26
Vendor		23315 - MCGARD LLC							
Sub-Department		8310 Water Administration							
802380	Waterous Hydrant Locks-HYDRANT LOCK ASSEMBLY	Paid by Check #368635		06/07/2021	06/07/2021	06/24/2021		07/09/2021	36,610.47
802381	Eddy Hydrant Locks-130322.803	Paid by Check #368635		06/07/2021	06/07/2021	06/24/2021		07/09/2021	16,491.13

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
803944	Eddy Hydrant Locks-130322.803	Paid by Check #368938		06/21/2021	06/21/2021	07/06/2021		07/23/2021	20,185.60
		Sub-Department 8310 Water Administration Totals				Invoices	3		0
		Vendor 23315 - MCGARD LLC Totals				Invoices	3		<u>\$73,287.20</u>
Vendor 4501 - MENANDS HARDWARE CO									
Sub-Department 8310 Water Administration									
255139	supplies/materials -Menands	Paid by Check #368477		05/27/2021	05/27/2021	06/14/2021		07/02/2021	31.07
255190	SUPPLIES/MATERIALS	Paid by Check #368816		06/01/2021	06/01/2021	07/13/2021		07/16/2021	28.98
255203	SUPPLIES/MATERIALS	Paid by Check #368816		06/02/2021	06/02/2021	07/13/2021		07/16/2021	19.99
255230	SUPPLIES/MATERIALS	Paid by Check #368816		06/03/2021	06/03/2021	07/13/2021		07/16/2021	41.98
255280	SUPPLIES/MATERIALS	Paid by Check #368816		06/07/2021	06/07/2021	07/13/2021		07/16/2021	16.24
255296	SUPPLIES/MATERIALS	Paid by Check #368816		06/08/2021	06/08/2021	07/13/2021		07/16/2021	41.06
255322	SUPPLIES/MATERIALS	Paid by Check #368816		06/09/2021	06/09/2021	07/13/2021		07/16/2021	56.44
255331	SUPPLIES/MATERIALS	Paid by Check #368816		06/09/2021	06/09/2021	07/13/2021		07/16/2021	3.98
255361	SUPPLIES/MATERIALS	Paid by Check #368816		06/11/2021	06/11/2021	07/13/2021		07/16/2021	11.99
255408	SUPPLIES/MATERIALS	Paid by Check #368816		06/15/2021	06/15/2021	07/13/2021		07/16/2021	11.28
255417	SUPPLIES/MATERIALS	Paid by Check #368816		06/15/2021	06/15/2021	07/13/2021		07/16/2021	34.97
255422	SUPPLIES/MATERIALS	Paid by Check #368816		06/16/2021	06/16/2021	07/13/2021		07/16/2021	6.87
255539	SUPPLIES/MATERIALS	Paid by Check #368939		06/22/2021	06/22/2021	07/13/2021		07/23/2021	13.27
255587	SUPPLIES/MATERIALS	Paid by Check #369202		06/25/2021	06/25/2021	07/13/2021		07/30/2021	3.98
255615	SUPPLIES/MATERIALS	Paid by Check #369202		06/28/2021	06/28/2021	07/13/2021		07/30/2021	5.97
255630	SUPPLIES/MATERIALS	Paid by Check #369202		06/29/2021	06/29/2021	07/13/2021		07/30/2021	19.28
		Sub-Department 8310 Water Administration Totals				Invoices	16		0
		Vendor 4501 - MENANDS HARDWARE CO Totals				Invoices	16		<u>\$347.35</u>
Vendor 18990 - MID-HUDSON CABLEVISION INC.									
Sub-Department 8310 Water Administration									
JUL-43176	ACCT 8275 10 013 0043176	Paid by Check #368817		06/27/2021	07/16/2021	07/13/2021		07/16/2021	600.00
JUL-34571-21	ACCT 8275 10 013 0034571	Paid by Check #368817		07/13/2021	07/16/2021	07/13/2021		07/16/2021	221.45
		Sub-Department 8310 Water Administration Totals				Invoices	2		0
		Vendor 18990 - MID-HUDSON CABLEVISION INC. Totals				Invoices	2		<u>\$821.45</u>
Vendor 316 - MILTON CAT									
Sub-Department 8310 Water Administration									
SCINV554815	Repairs to Backhoe Unit #364	Paid by Check #368479		05/18/2021	05/18/2021	06/30/2021		07/02/2021	5,221.80
INV2271616	SUPPLIES/MATERIALS/PARTS- Milton Cat	Paid by Check #368640		05/19/2021	05/19/2021	07/02/2021		07/09/2021	780.55
INV2283902	3391048/4794133/3621163 - Milton Cat	Paid by Check #368640		06/03/2021	06/03/2021	06/25/2021		07/09/2021	286.44
INV2306516	2590129 -Milton Cat	Paid by Check #369205		06/28/2021	06/28/2021	07/15/2021		07/30/2021	132.89
		Sub-Department 8310 Water Administration Totals				Invoices	4		0
		Vendor 316 - MILTON CAT Totals				Invoices	4		<u>\$6,421.68</u>

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21081 - MIRABITO ENERGY PRODUCTS									
Sub-Department 8310 Water Administration									
101493	PROPANE-101493 -Mirabito PLANT	Paid by Check #368481		05/06/2021	05/06/2021	06/30/2021		07/02/2021	72.73
	Sub-Department 8310 Water Administration Totals						Invoices	1	0
	Vendor 21081 - MIRABITO ENERGY PRODUCTS Totals						Invoices	1	<u>\$72.73</u>
Vendor 27645 - MJ'S CONTRACTING SERVICES, INC.									
Sub-Department 8310 Water Administration									
APP 1	IMPROVEMENTS	Paid by Check #369207		06/30/2021	06/30/2021	07/26/2021		07/30/2021	138,576.50
	Sub-Department 8310 Water Administration Totals						Invoices	1	0
	Vendor 27645 - MJ'S CONTRACTING SERVICES, INC. Totals						Invoices	1	<u>\$138,576.50</u>
Vendor 20405 - MONROE TRACTOR & IMP. CO.INC.									
Sub-Department 8310 Water Administration									
P47825	PARTS/INVOICE -Monroe Tractor	Paid by Check #368483		05/24/2021	05/24/2021	06/30/2021		07/02/2021	97.35
	Sub-Department 8310 Water Administration Totals						Invoices	1	0
	Vendor 20405 - MONROE TRACTOR & IMP. CO.INC. Totals						Invoices	1	<u>\$97.35</u>
Vendor 575 - MOORE FIRE EXTINGUISHER&EQUIP									
Sub-Department 8310 Water Administration									
64490	SERVICE -Moore Fire	Paid by Check #368644		06/01/2021	06/01/2021	07/01/2021		07/09/2021	56.25
64491	SERVICE -Moore Fire	Paid by Check #368644		06/01/2021	06/01/2021	07/01/2021		07/09/2021	398.50
64492	SERVICE -Moore Fire	Paid by Check #368644		06/01/2021	06/01/2021	07/01/2021		07/09/2021	59.00
64493	SERVICE -Moore Fire	Paid by Check #368644		06/01/2021	06/01/2021	07/01/2021		07/09/2021	325.00
64494	service -Moore Fire	Paid by Check #368644		06/01/2021	06/01/2021	07/01/2021		07/09/2021	116.50
	Sub-Department 8310 Water Administration Totals						Invoices	5	0
	Vendor 575 - MOORE FIRE EXTINGUISHER&EQUIP Totals						Invoices	5	<u>\$955.25</u>
Vendor 4070 - NAPA-WOLF ROAD									
Sub-Department 8310 Water Administration									
MAY-SWR	2041-163323-2041-169786 - NAPA SWR	Paid by Check #368490		05/25/2021	05/25/2021	06/24/2021		07/02/2021	375.56
MAY-T&D	2041-165213-2041-170622 -NAPA T&D	Paid by Check #368490		05/27/2021	05/27/2021	06/24/2021		07/02/2021	372.04
	Sub-Department 8310 Water Administration Totals						Invoices	2	0
	Vendor 4070 - NAPA-WOLF ROAD Totals						Invoices	2	<u>\$747.60</u>
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 8310 Water Administration									
IN429020	KYOCERA/TASKALFA 6053ci - National Business	Paid by Check #368943		06/21/2021	06/21/2021	06/30/2021		07/23/2021	257.81

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN429046	KYOCERA/TASKALFA 5053CI - National Business	Paid by Check #368943		06/21/2021	06/21/2021	07/06/2021		07/23/2021	120.69
		Sub-Department 8310 Water Administration Totals					Invoices	2	0
		Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals					Invoices	2	<u>\$378.50</u>
	Vendor 19529 - NATIONAL DIRECT DATAFLOW								
	Sub-Department 8310 Water Administration								
367620	Blanket -Dataflow ADMIN	Paid by Check #368491		04/22/2021	04/22/2021	06/25/2021		07/02/2021	340.00
369451	OSS/OSS USAGE -Dataflow ADMIN	Paid by Check #368653		06/03/2021	06/03/2021	06/24/2021		07/09/2021	498.10
		Sub-Department 8310 Water Administration Totals					Invoices	2	0
		Vendor 19529 - NATIONAL DIRECT DATAFLOW Totals					Invoices	2	<u>\$838.10</u>
	Vendor 249 - NATIONAL GRID								
	Sub-Department 8310 Water Administration								
21JUN PMP	JUNE 2021	Paid by EFT #24514		06/30/2021	07/02/2021	06/30/2021		07/02/2021	5,441.12
21JUN PUR	JUNE 2021	Paid by EFT #24514		06/30/2021	07/02/2021	06/30/2021		07/02/2021	2,214.72
21JUN SSP	JUNE 2021	Paid by EFT #24514		06/30/2021	07/02/2021	06/30/2021		07/02/2021	2,656.99
21JUN T & D	JUNE 2021	Paid by EFT #24514		06/30/2021	07/02/2021	06/30/2021		07/02/2021	7,428.19
070921	ACCT 8589416015	Paid by Check #369215		07/09/2021	07/30/2021	07/23/2021		07/30/2021	50.00
21JUL PMP	JULY 2021	Paid by EFT #24799		07/26/2021	07/30/2021	07/26/2021		07/30/2021	4,398.30
21JUL PUR	JULY 2021	Paid by EFT #24799		07/26/2021	07/30/2021	07/26/2021		07/30/2021	1,861.82
21JUL SSP	JULY 2021	Paid by EFT #24799		07/26/2021	07/30/2021	07/26/2021		07/30/2021	2,410.20
21JUL T & D	JULY 2021	Paid by EFT #24799		07/26/2021	07/30/2021	07/26/2021		07/30/2021	7,072.18
		Sub-Department 8310 Water Administration Totals					Invoices	9	0
		Vendor 249 - NATIONAL GRID Totals					Invoices	9	<u>\$33,533.52</u>
	Vendor 30 - NOBLE GAS SOLUTION								
	Sub-Department 8310 Water Administration								
01201315	Blanket -Noble Gas	Paid by Check #368493		05/31/2021	05/31/2021	06/07/2021		07/02/2021	186.93
01205699	CYLINDER/SUPPLIES/MATERIAL S -Noble Gas	Paid by Check #369217		06/30/2021	06/30/2021	07/15/2021		07/30/2021	180.90
		Sub-Department 8310 Water Administration Totals					Invoices	2	0
		Vendor 30 - NOBLE GAS SOLUTION Totals					Invoices	2	<u>\$367.83</u>
	Vendor 12279 - NY SECTION AWWA								
	Sub-Department 8310 Water Administration								
9455	2021 TRAINING -NYS AWWA	Paid by Check #368496		01/26/2021	01/26/2021	06/30/2021		07/02/2021	200.00
9517	2021 TRAINING -NYS AWWA	Paid by Check #368496		02/05/2021	02/05/2021	06/30/2021		07/02/2021	100.00
9540	TRAINING -NYS AWWA	Paid by Check #368496		02/10/2021	02/10/2021	06/30/2021		07/02/2021	805.00
		Sub-Department 8310 Water Administration Totals					Invoices	3	0
		Vendor 12279 - NY SECTION AWWA Totals					Invoices	3	<u>\$1,105.00</u>

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2178 - NYS ENVIRONMENTAL CONSERVATION									
Sub-Department 8310 Water Administration									
9990000500783	WASTE TRANSPORTER FEES	Paid by Check #369221		06/11/2021	06/11/2021	07/23/2021		07/30/2021	2,900.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 2178 - NYS ENVIRONMENTAL CONSERVATION Totals				Invoices	1		<u>\$2,900.00</u>
Vendor 23554 - O'BRIEN & GERE ENGINEERS, INC.									
Sub-Department 8310 Water Administration									
1940006388	BASIN RENOVATION	Paid by Check #368668		06/07/2021	06/07/2021	06/22/2021		07/09/2021	3,620.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 23554 - O'BRIEN & GERE ENGINEERS, INC. Totals				Invoices	1		<u>\$3,620.00</u>
Vendor 23540 - PACE ANALYTICAL SERVICES INC									
Sub-Department 8310 Water Administration									
217098219	ANALYTICAL SERVICES- Pace Analytical	Paid by Check #368834		06/15/2021	06/15/2021	07/14/2021		07/16/2021	2,506.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 23540 - PACE ANALYTICAL SERVICES INC Totals				Invoices	1		<u>\$2,506.00</u>
Vendor 1672 - PASSONNO CORP THE									
Sub-Department 8310 Water Administration									
P0002230	SUPPLIES/MATERIALS -Passonno Paints	Paid by Check #368947		06/10/2021	06/10/2021	07/15/2021		07/23/2021	13.71
P0002252	SUPPLIES/MATERIALS -Passonno Paints	Paid by Check #368947		06/10/2021	06/10/2021	07/15/2021		07/23/2021	101.08
P0002359	Blanket -Passonno Paints	Paid by Check #368836		06/15/2021	06/15/2021	06/30/2021		07/16/2021	28.02
		Sub-Department 8310 Water Administration Totals				Invoices	3		0
		Vendor 1672 - PASSONNO CORP THE Totals				Invoices	3		<u>\$142.81</u>
Vendor 15983 - PITNEY BOWES									
Sub-Department 8310 Water Administration									
3313557296	SENDPRO P SERIES -PitneyBowes LEASE	Paid by Check #368501		05/27/2021	05/27/2021	06/07/2021		07/02/2021	924.45
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 15983 - PITNEY BOWES Totals				Invoices	1		<u>\$924.45</u>
Vendor 11894 - PITTSFIELD COMMUNICATIONS SYST									
Sub-Department 8310 Water Administration									
66819	LABOR/PARTS-Pittsfield Communication	Paid by Check #368948		06/11/2021	06/11/2021	07/15/2021		07/23/2021	836.74
66834	installation/parts -Pittsfield Communication	Paid by Check #368948		06/16/2021	06/16/2021	07/15/2021		07/23/2021	836.74
		Sub-Department 8310 Water Administration Totals				Invoices	2		0
		Vendor 11894 - PITTSFIELD COMMUNICATIONS SYST Totals				Invoices	2		<u>\$1,673.48</u>

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20392 - POLLARD WATER									
Sub-Department 8310 Water Administration									
0192622	Sonoscopes	Paid by Check #368677		06/02/2021	06/02/2021	06/24/2021		07/09/2021	196.65
0194555	Hydrant Flow Testing Kit-PPHYDPROKIT	Paid by Check #369224		06/30/2021	06/30/2021	07/15/2021		07/30/2021	950.01
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 20392 - POLLARD WATER Totals						Invoices	2		\$1,146.66
Vendor 23617 - POSTLER & JAECKLE CORP.									
Sub-Department 8310 Water Administration									
2141382	REPAIRS	Paid by Check #368504		05/31/2021	05/31/2021	06/21/2021		07/02/2021	11,197.85
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 23617 - POSTLER & JAECKLE CORP. Totals						Invoices	1		\$11,197.85
Vendor 27039 - RAINWATER MANAGEMENT SOLUTIONS									
Sub-Department 8310 Water Administration									
NY108195	SERVICES	Paid by Check #369226		10/06/2020	10/06/2020	07/23/2021		07/30/2021	4,462.50
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 27039 - RAINWATER MANAGEMENT SOLUTIONS Totals						Invoices	1		\$4,462.50
Vendor 290 - ROSS VALVE MFG. CO., INC.									
Sub-Department 8310 Water Administration									
IN01051257	LABOR/ROAD WORK/SERVICE - Ross Valve	Paid by Check #369231		06/04/2021	06/04/2021	07/22/2021		07/30/2021	1,080.00
IN01051292	REPAIR 019-100-000-00-REPAIR-Ross Valve	Paid by Check #368950		06/21/2021	06/21/2021	07/15/2021		07/23/2021	383.26
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 290 - ROSS VALVE MFG. CO., INC. Totals						Invoices	2		\$1,463.26
Vendor 455 - SAFETY KLEEN CORP.									
Sub-Department 8310 Water Administration									
86313520	parts -Safety Kleen	Paid by Check #368685		06/07/2021	06/07/2021	06/30/2021		07/09/2021	186.70
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 455 - SAFETY KLEEN CORP. Totals						Invoices	1		\$186.70
Vendor 28122 - JACQUELINE SHAPIRO									
Sub-Department 8310 Water Administration									
LRG/212	REIMBURSEMENT/REPAIRS	Paid by Check #368952		07/16/2021	07/23/2021	07/16/2021		07/23/2021	1,000.00
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 28122 - JACQUELINE SHAPIRO Totals						Invoices	1		\$1,000.00
Vendor 9542 - SLACK CHEMICAL CO. INC.									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 28104 - KEVIN SLEASMAN									
Sub-Department 8310 Water Administration									
421169	SODIUM PERMANGANATE	Paid by Check #368513		05/26/2021	05/26/2021	06/22/2021		07/02/2021	7,830.00
		Sub-Department 8310 Water Administration Totals					Invoices	1	0
		Vendor 9542 - SLACK CHEMICAL CO. INC. Totals					Invoices	1	<u>\$7,830.00</u>
Vendor 28104 - KEVIN SLEASMAN									
Sub-Department 8310 Water Administration									
LRG 187	REIMBURSEMENT/REPAIRS	Paid by Check #368690		06/17/2021	07/09/2021	07/07/2021		07/09/2021	1,000.00
		Sub-Department 8310 Water Administration Totals					Invoices	1	0
		Vendor 28104 - KEVIN SLEASMAN Totals					Invoices	1	<u>\$1,000.00</u>
Vendor 27035 - SPRING ELECTRIC, INC.									
Sub-Department 8310 Water Administration									
APP1 2021	ELECTRICAL UPGRADE	Paid by Check #369239		05/21/2021	05/21/2021	07/23/2021		07/30/2021	39,995.00
APP 4 2021	RENOVATIONS	Paid by Check #369239		06/14/2021	06/14/2021	07/23/2021		07/30/2021	44,747.56
		Sub-Department 8310 Water Administration Totals					Invoices	2	0
		Vendor 27035 - SPRING ELECTRIC, INC. Totals					Invoices	2	<u>\$84,742.56</u>
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 8310 Water Administration									
3477938305	Office Supplies-1599230	Paid by Check #368517		05/26/2021	05/26/2021	06/11/2021		07/02/2021	72.49
3478006836	Office Supplies-IM1832869	Paid by Check #368517		05/27/2021	05/27/2021	06/11/2021		07/02/2021	151.92
3478762927	Office Supplies-24380809	Paid by Check #368692		06/02/2021	06/02/2021	06/24/2021		07/09/2021	26.30
3478762928	Office Supplies	Paid by Check #368692		06/02/2021	06/02/2021	06/24/2021		07/09/2021	882.17
3478762929	Janitorial Supplies	Paid by Check #368692		06/02/2021	06/02/2021	06/30/2021		07/09/2021	752.64
3478763734	Portable Air Conditioner -Dispatch	Paid by Check #368692		06/02/2021	06/02/2021	06/24/2021		07/09/2021	419.19
		Sub-Department 8310 Water Administration Totals					Invoices	6	0
		Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals					Invoices	6	<u>\$2,304.71</u>
Vendor 326 - STATE TELEPHONE CO									
Sub-Department 8310 Water Administration									
JUL-6495	ACCT 518-756-6495	Paid by Check #368852		07/01/2021	07/16/2021	07/13/2021		07/16/2021	207.01
		Sub-Department 8310 Water Administration Totals					Invoices	1	0
		Vendor 326 - STATE TELEPHONE CO Totals					Invoices	1	<u>\$207.01</u>
Vendor 2964 - STILSING ELECTRIC INC									
Sub-Department 8310 Water Administration									
4641-1	SECURITY GUARD BOOTH	Paid by Check #368518		05/27/2021	05/27/2021	06/21/2021		07/02/2021	11,600.00
		Sub-Department 8310 Water Administration Totals					Invoices	1	0
		Vendor 2964 - STILSING ELECTRIC INC Totals					Invoices	1	<u>\$11,600.00</u>
Vendor 15857 - STS TRUCK EQUIP.& TRAIL. SALES									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 8310 Water Administration									
300816S	Repair to Trailer -Alcove-5/19/21-5/24/21	Paid by Check #368694		05/24/2021	05/24/2021	07/06/2021		07/09/2021	578.09
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 15857 - STS TRUCK EQUIP.& TRAIL. SALES Totals						Invoices	1		\$578.09
Vendor 331 - SURPASS CHEMICAL CO. INC.									
Sub-Department 8310 Water Administration									
357356	CHEMICALS	Paid by Check #368519		05/26/2021	05/26/2021	06/22/2021		07/02/2021	103.20
357593	CHEMICALS	Paid by Check #368695		06/01/2021	06/01/2021	06/22/2021		07/09/2021	53.40
357598	CHEMICALS	Paid by Check #368695		06/01/2021	06/01/2021	06/22/2021		07/09/2021	111.58
357942	CHEMICALS	Paid by Check #368695		06/09/2021	06/09/2021	06/22/2021		07/09/2021	3,985.00
358200	CHEMICALS	Paid by Check #369244		06/15/2021	06/15/2021	07/26/2021		07/30/2021	868.73
358648	CHEMICALS	Paid by Check #369244		06/25/2021	06/25/2021	07/26/2021		07/30/2021	3,629.54
358673	CHEMICALS	Paid by Check #369244		06/28/2021	06/28/2021	07/26/2021		07/30/2021	167.37
Sub-Department 8310 Water Administration Totals						Invoices	7		0
Vendor 331 - SURPASS CHEMICAL CO. INC. Totals						Invoices	7		\$8,918.82
Vendor 344 - T & T EQUIPMENT CO & SALES									
Sub-Department 8310 Water Administration									
5660	PARTS/SUPPLIES -T&T Sales	Paid by Check #368857		06/14/2021	06/14/2021	06/24/2021		07/16/2021	84.05
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 344 - T & T EQUIPMENT CO & SALES Totals						Invoices	1		\$84.05
Vendor 17644 - TIME WARNER CABLE/BUSINESS									
Sub-Department 8310 Water Administration									
JULY 2021	ACCT 012175001	Paid by Check #368861		07/14/2021	07/16/2021	07/14/2021		07/16/2021	5,534.82
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 17644 - TIME WARNER CABLE/BUSINESS Totals						Invoices	1		\$5,534.82
Vendor 5019 - TROY SAND & GRAVEL									
Sub-Department 8310 Water Administration									
20034774	CRUSHER	Paid by Check #368524		05/31/2021	05/31/2021	06/22/2021		07/02/2021	1,807.68
20035366	GRAVEL	Paid by Check #369247		06/15/2021	06/15/2021	07/23/2021		07/30/2021	262.80
20035651	GRAVEL	Paid by Check #369247		06/15/2021	06/15/2021	07/23/2021		07/30/2021	540.00
20035728	GRAVEL	Paid by Check #369247		06/15/2021	06/15/2021	07/23/2021		07/30/2021	900.00
20035882	GRAVEL	Paid by Check #369247		06/30/2021	06/30/2021	07/23/2021		07/30/2021	1,043.13
Sub-Department 8310 Water Administration Totals						Invoices	5		0
Vendor 5019 - TROY SAND & GRAVEL Totals						Invoices	5		\$4,553.61
Vendor 27972 - U-HAUL									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 8310 Water Administration									
5400830405	Annual Storage Rental	Paid by Check #368703		06/10/2021	06/10/2021	06/24/2021		07/09/2021	1,799.40
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 27972 - U-HAUL Totals				Invoices	1		<u>\$1,799.40</u>
Vendor 8702 - UNITED STATES TREASURY									
Sub-Department 8310 Water Administration									
063021	01244Q CC8	Paid by Check #369251		07/14/2021	07/30/2021	07/23/2021		07/30/2021	356,589.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 8702 - UNITED STATES TREASURY Totals				Invoices	1		<u>\$356,589.00</u>
Vendor 27658 - UPSTATE FRESHWATER INSTITUTE									
Sub-Department 8310 Water Administration									
INV2021_039	Water Samples -Alcove	Paid by Check #368706		06/09/2021	06/09/2021	06/30/2021		07/09/2021	519.77
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 27658 - UPSTATE FRESHWATER INSTITUTE Totals				Invoices	1		<u>\$519.77</u>
Vendor 7874 - USDA-APHIS WILDLIFE SERVICES									
Sub-Department 8310 Water Administration									
3003831623	CUST 6019696	Paid by Check #368707		06/01/2021	06/01/2021	06/21/2021		07/09/2021	1,132.48
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 7874 - USDA-APHIS WILDLIFE SERVICES Totals				Invoices	1		<u>\$1,132.48</u>
Vendor 571 - VELLANO SHORING & SUPPLY									
Sub-Department 8310 Water Administration									
W12671-1	CALIBRATION -Vellano	Paid by Check #368708		06/09/2021	06/09/2021	06/24/2021		07/09/2021	89.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 571 - VELLANO SHORING & SUPPLY Totals				Invoices	1		<u>\$89.00</u>
Vendor 248 - Verizon									
Sub-Department 8310 Water Administration									
21JUL X008529	ACCT 212X008529070215	Paid by Check #368866		07/14/2021	07/16/2021	07/14/2021		07/16/2021	887.77
21JUL 452067	ACCT 452067714000173	Paid by Check #368967		07/20/2021	07/23/2021	07/20/2021		07/23/2021	116.99
21JUL 652136	ACCT 652136334000166	Paid by Check #369253		07/20/2021	07/12/2021	07/20/2021		07/30/2021	119.99
		Sub-Department 8310 Water Administration Totals				Invoices	3		0
		Vendor 248 - Verizon Totals				Invoices	3		<u>\$1,124.75</u>
Vendor 23944 - VERIZON CONNECT (FOR. NETWORK FLEET)									
Sub-Department 8310 Water Administration									
OSV000002458914	UTILITIES -Networkfleet	Paid by Check #368528		06/01/2021	07/02/2021	06/24/2021		07/02/2021	1,764.71
OSV000002486171	SERVICES -Networkfleet	Paid by Check #368968		07/01/2021	07/23/2021	07/15/2021		07/23/2021	1,764.71
		Sub-Department 8310 Water Administration Totals				Invoices	2		0

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 23944 - VERIZON CONNECT (FOR. NETWORK FLEET) Totals							Invoices	2	\$3,529.42
Vendor 5624 - Verizon Wireless									
Sub-Department 8310 Water Administration									
9881606256 WTR	ACCT 34206379200001	Paid by Check #368529		06/24/2021	07/02/2021	06/24/2021		07/02/2021	1,760.59
9882583146 WTR	ACCT 38707107500001	Paid by Check #368710		07/07/2021	07/09/2021	07/07/2021		07/09/2021	2,473.15
21JUL 342063A	ACCT 34206379200001	Paid by Check #368969		07/21/2021	07/23/2021	07/21/2021		07/23/2021	1,660.35
Sub-Department 8310 Water Administration Totals							Invoices	3	0
Vendor 5624 - Verizon Wireless Totals							Invoices	3	\$5,894.09
Vendor 8303 - W & E PHILLIPS INC									
Sub-Department 8310 Water Administration									
146456	AM3560/AM3562-W&E Phillips	Paid by Check #368867		06/15/2021	06/15/2021	07/02/2021		07/16/2021	105.50
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 8303 - W & E PHILLIPS INC Totals							Invoices	1	\$105.50
Vendor 277 - WALTER S. PRATT & SONS INC.									
Sub-Department 8310 Water Administration									
01-278116-02	Blanket -Walter Pratt - T&D VEHICLE PARTS	Paid by Check #369256		06/28/2021	06/28/2021	07/19/2021		07/30/2021	55.14
01-278210-03	Blanket -Walter Pratt T&D	Paid by Check #369256		06/30/2021	06/30/2021	07/19/2021		07/30/2021	137.91
Sub-Department 8310 Water Administration Totals							Invoices	2	0
Vendor 277 - WALTER S. PRATT & SONS INC. Totals							Invoices	2	\$193.05
Vendor 22058 - WEST SANITATION SERVICES, INC									
Sub-Department 8310 Water Administration									
210601-202	RESTROOM SERVICE -West Sanitation	Paid by Check #368971		06/22/2021	06/22/2021	07/02/2021		07/23/2021	129.00
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 22058 - WEST SANITATION SERVICES, INC Totals							Invoices	1	\$129.00
Vendor 14304 - WHITEMAN, OSTERMAN & HANNA									
Sub-Department 8310 Water Administration									
510062	PROFESSIONAL SERVICES	Paid by Check #368532		06/28/2021	07/02/2021	06/28/2021		07/02/2021	4,804.01
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 14304 - WHITEMAN, OSTERMAN & HANNA Totals							Invoices	1	\$4,804.01
Vendor 12348 - WILLIAM KELLER & SONS CONSTR									
Sub-Department 8310 Water Administration									
APP 5 033121	WATER DEPT BLDG IMPROVEMENTS	Paid by Check #369258		03/25/2021	03/25/2021	07/23/2021		07/30/2021	321,716.64
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 12348 - WILLIAM KELLER & SONS CONSTR Totals							Invoices	1	\$321,716.64
Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO									

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 8310 Water Administration									
2324820	PVC STRAP2-Wolberg Electrical	Paid by Check #368714		06/01/2021	06/01/2021	06/14/2021		07/09/2021	4.75
2325706	SUPPLIES/MATERIALS -Wolberg Electrical Supply Co	Paid by Check #368714		06/03/2021	06/03/2021	06/14/2021		07/09/2021	23.85
2329009	PVC JCTBOX444 -Wolberg Electrical	Paid by Check #368869		06/11/2021	06/11/2021	07/02/2021		07/16/2021	24.72
2331216	SUPPLIES/MATERIALS -Wolberg Electrical	Paid by Check #368869		06/17/2021	06/17/2021	07/02/2021		07/16/2021	147.15
2334906	SUPPLIES/MATERIALS-Wolberg Electrical Supply Co	Paid by Check #369259		06/28/2021	06/28/2021	07/19/2021		07/30/2021	97.20
2334911	SUPPLIES/MATERIALS-Wolberg Electrical Supply Co	Paid by Check #369259		06/28/2021	06/28/2021	07/19/2021		07/30/2021	97.20
2334923	SUPPLIES/MATERIALS-Wolberg Electrical Supply Co	Paid by Check #369259		06/28/2021	06/28/2021	07/19/2021		07/30/2021	8.20
2336290	Blanket -Wolberg Electrical Supply Co	Paid by Check #369259		06/30/2021	06/30/2021	07/19/2021		07/30/2021	47.40
Sub-Department 8310 Water Administration Totals						Invoices	8		0
Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO Totals						Invoices	8		\$450.47
Vendor 372 - WOODWARD CO., THE									
Sub-Department 8310 Water Administration									
643216	-Woodward	Paid by Check #368870		06/11/2021	06/11/2021	06/24/2021		07/16/2021	64.29
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 372 - WOODWARD CO., THE Totals						Invoices	1		\$64.29
Vendor 1277 - WW GRAINGER INC									
Sub-Department 8310 Water Administration									
9903133271	Erosion-34FY05	Paid by Check #368715		05/17/2021	05/17/2021	07/02/2021		07/09/2021	274.74
9904656460	T&D Supplies	Paid by Check #368972		05/18/2021	05/18/2021	07/19/2021		07/23/2021	1,163.23
9904656478	T&D Supplies	Paid by Check #368972		05/18/2021	05/18/2021	07/19/2021		07/23/2021	317.46
9908252878	T&D Supplies	Paid by Check #368972		05/20/2021	05/20/2021	07/19/2021		07/23/2021	209.56
9910071571	472F38-GRAINGER -ADMIN	Paid by Check #368534		05/24/2021	05/24/2021	06/24/2021		07/02/2021	30.18
9918290777	apply 9920712925 to 9920804599	Paid by Check #368715		06/01/2021	06/01/2021	06/14/2021		07/09/2021	474.84
9918290785	1DPN4 -GRAINGER -PLANT	Paid by Check #368715		06/01/2021	06/01/2021	06/14/2021		07/09/2021	7.54
9918997058	Utility Pump-5PX0	Paid by Check #368871		06/02/2021	06/02/2021	07/14/2021		07/16/2021	574.88
9919594466	WW GRAINGER - 33M139	Paid by Check #368715		06/02/2021	06/02/2021	06/25/2021		07/09/2021	13.36
9920179729	T&D Supplies	Paid by Check #368972		06/02/2021	06/02/2021	07/19/2021		07/23/2021	242.97
9920712933	BLANKET -GRAINGER -ADMIN	Paid by Check #368715		06/03/2021	06/03/2021	06/24/2021		07/09/2021	148.00
9922255923	SUPPLIES/MATERIALS - GRAINGER -SWR	Paid by Check #368715		06/04/2021	06/04/2021	06/24/2021		07/09/2021	157.21
9925561442	SUPPLIES/MATERIALS - GRAINGER -PLANT	Paid by Check #368716		06/08/2021	06/08/2021	06/24/2021		07/09/2021	66.21
9925561459	SUPPLIES/MATERIALS/PARTS - GRAINGER -T&D	Paid by Check #368715		06/08/2021	06/08/2021	06/25/2021		07/09/2021	184.09

Accounts Payable Invoice Report

Payment Date Range 07/01/21 - 07/31/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9926300733	T&D Supplies-52CD15	Paid by Check #368715		06/08/2021	06/08/2021	07/02/2021		07/09/2021	218.91
9926663221	T&D Supplies-	Paid by Check #368715		06/09/2021	06/09/2021	07/02/2021		07/09/2021	304.76
9926663239	SUPPLIES/MATERIALS/PARTS SUPPLIES/MATERIALS - GRAINGER -ADMIN-APPLY 9882601322	Paid by Check #368715		06/09/2021	06/09/2021	06/24/2021		07/09/2021	87.56
9928134551	T&D Supplies-53DT82	Paid by Check #368715		06/10/2021	06/10/2021	07/02/2021		07/09/2021	500.24
9931805635	9TA73 -GRAINGER -PLANT	Paid by Check #368872		06/14/2021	06/14/2021	06/30/2021		07/16/2021	55.60
9934028060	55FA13 -GRAINGER -ALCOVE	Paid by Check #368871		06/16/2021	06/16/2021	06/24/2021		07/16/2021	89.97
9934028078	BLANKET -GRAINGER -SWR	Paid by Check #368871		06/16/2021	06/16/2021	06/24/2021		07/16/2021	37.63
9935633801	4PL16 -GRAINGER -T&D	Paid by Check #368972		06/17/2021	06/17/2021	07/15/2021		07/23/2021	46.80
9936006239	Gas Powered Tamper- 54dh91/2acd4	Paid by Check #368972		06/17/2021	06/17/2021	07/15/2021		07/23/2021	1,634.00
9942198905	19H060 -GRAINGER -PLANT	Paid by Check #368972		06/23/2021	06/23/2021	06/30/2021		07/23/2021	180.72
9944487553	PPE Supplies- SUPPLIES/MATERIALS	Paid by Check #369262		06/25/2021	06/25/2021	07/14/2021		07/30/2021	620.94
9944821967	T&D Supplies- SUPPLIES/MATERIALS	Paid by Check #369262		06/25/2021	06/25/2021	07/21/2021		07/30/2021	1,150.94
9944936039	Yard Hydrants-6CHV3	Paid by Check #369262		06/25/2021	06/25/2021	07/14/2021		07/30/2021	423.99
Sub-Department 8310 Water Administration Totals						Invoices	27		0
Vendor 1277 - WW GRAINGER INC Totals						Invoices	27		\$9,216.33
Vendor 24716 - XYLEM DEWATERING SOLUTIONS									
Sub-Department 8310 Water Administration									
401094187	BOLTKIT8/LABOR/DZONECUSTPU	Paid by Check #368717		06/08/2021	06/08/2021	07/02/2021		07/09/2021	8,941.45
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 24716 - XYLEM DEWATERING SOLUTIONS Totals						Invoices	1		\$8,941.45
Department 8310 - Water Administration Totals						Invoices	330		\$1,497,351.12
8310 Water Administration									
Grand Totals						Invoices	2109		\$8,008,467.55