

Accounts Payable Invoice Report

Payment Date Range 10/01/21 - 10/31/21
 Report By Department - Vendor - 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									
JUL21 MAYOR	JULY 2021 CREDIT CARD PURCHASES	Paid by Check #370589		09/29/2021	10/01/2021	09/29/2021		10/01/2021	952.36
JUL21 MAYOR2	JULY 2021 CREDIT CARD PURCHASES	Paid by Check #370589		09/29/2021	10/01/2021	09/29/2021		10/01/2021	1,539.31
AUG21 MAYOR	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	1,578.54
Sub-Department 1210 Mayor Totals						Invoices	3		0
Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals						Invoices	3		<u>\$4,070.21</u>
Vendor 27606 - RICHARD SMITH									
Sub-Department 1210 Mayor									
4.25.2021	Youth Speak Out -Speaker Fee-4/3/2021	Paid by Check #370700		04/25/2021	04/25/2021	08/23/2021		10/01/2021	500.00
Sub-Department 1210 Mayor Totals						Invoices	1		0
Vendor 27606 - RICHARD SMITH Totals						Invoices	1		<u>\$500.00</u>
Department 1210 - Mayor Totals						Invoices	4		<u>\$4,570.21</u>
1210 Mayor									
Department 1320 - Audit and Control									
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 1320 Audit and Control									
IN441924	COPIER	Paid by Check #370956		09/13/2021	09/13/2021	09/21/2021		10/15/2021	11.95
Sub-Department 1320 Audit and Control Totals						Invoices	1		0
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals						Invoices	1		<u>\$11.95</u>
Department 1320 - Audit and Control Totals						Invoices	1		<u>\$11.95</u>
1320 Audit and Control									
Department 1325 - Treasurer									
Vendor 26895 - HENRY ABRIEL									
Sub-Department 1325 Treasurer									
2021-00004778	MEDICARE REFUND	Paid by EFT #25368		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
Sub-Department 1325 Treasurer Totals						Invoices	1		0
Vendor 26895 - HENRY ABRIEL Totals						Invoices	1		<u>\$148.50</u>
Vendor 25882 - WARREN W ABRIEL									
Sub-Department 1325 Treasurer									
2021-00004777	MEDICARE REFUND	Paid by EFT #25369		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
Sub-Department 1325 Treasurer Totals						Invoices	1		0

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			Vendor 25882 - WARREN W ABRIEL Totals			Invoices	1		\$148.50
Vendor 22845 - ABS SOLUTIONS									
Sub-Department 1325 Treasurer									
134574	SONIC WALL	Paid by Check #370859		09/15/2021	09/15/2021	09/21/2021		10/15/2021	4,960.00
			Sub-Department 1325 Treasurer Totals			Invoices	1		0
			Vendor 22845 - ABS SOLUTIONS Totals			Invoices	1		\$4,960.00
Vendor 30116 - ANGELA ALLEN									
Sub-Department 1325 Treasurer									
2021-00004780	Medicare Refund	Paid by EFT #25370		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
			Sub-Department 1325 Treasurer Totals			Invoices	1		0
			Vendor 30116 - ANGELA ALLEN Totals			Invoices	1		\$148.50
Vendor 27117 - KATHLEEN ALLEN									
Sub-Department 1325 Treasurer									
2021-00004779	MEDICARE REFUND	Paid by Check #371149		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
			Sub-Department 1325 Treasurer Totals			Invoices	1		0
			Vendor 27117 - KATHLEEN ALLEN Totals			Invoices	1		\$148.50
Vendor 20581 - DAVID ALOISI									
Sub-Department 1325 Treasurer									
2021-00004781	Medicare Refund	Paid by Check #371150		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
			Sub-Department 1325 Treasurer Totals			Invoices	1		0
			Vendor 20581 - DAVID ALOISI Totals			Invoices	1		\$148.50
Vendor 18873 - JON ANDERSON									
Sub-Department 1325 Treasurer									
2021-00004782	Medicare Refund	Paid by EFT #25371		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004783	Medicare Refund	Paid by EFT #25372		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
			Sub-Department 1325 Treasurer Totals			Invoices	1		0
			Vendor 20520 - ROCCO ANDREWS Totals			Invoices	1		\$148.50
Vendor 19987 - ANNETTE ANTINUCCI									
Sub-Department 1325 Treasurer									
2021-00004784	Medicare Refund	Paid by EFT #25373		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
			Sub-Department 1325 Treasurer Totals			Invoices	1		0
			Vendor 19987 - ANNETTE ANTINUCCI Totals			Invoices	1		\$148.50
Vendor 19988 - SALVATORE ANTINUCCI									

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Vendor 19988 - SALVATORE ANTINUCCI									
Sub-Department 1325 Treasurer									
2021-00004785	Medicare Refund	Paid by EFT #25374		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19988 - SALVATORE ANTINUCCI Totals				Invoices	1		<u>\$148.50</u>
Vendor 7078 - LEROY E BAGLEY									
Sub-Department 1325 Treasurer									
2021-00004786	Medicare Refund	Paid by EFT #25375		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7078 - LEROY E BAGLEY Totals				Invoices	1		<u>\$148.50</u>
Vendor 22002 - NOREEN BAILEY									
Sub-Department 1325 Treasurer									
2021-00004787	Medicare Refund	Paid by Check #371151		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 22002 - NOREEN BAILEY Totals				Invoices	1		<u>\$148.50</u>
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 1325 Treasurer									
JUL21 POL5	JULY 2021 CREDIT CARD PURCHASES	Paid by Check #370589		09/29/2021	10/01/2021	09/29/2021		10/01/2021	513.55
JUL21 TREAS	JULY 2021 CREDIT CARD PURCHASES	Paid by Check #370589		09/29/2021	10/01/2021	09/29/2021		10/01/2021	526.43
		Sub-Department 1325 Treasurer Totals				Invoices	2		0
		Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals				Invoices	2		<u>\$1,039.98</u>
Vendor 25679 - SEBASTIAN BANKS									
Sub-Department 1325 Treasurer									
2021-00004788	MEDICARE REFUND	Paid by EFT #25376		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004789	Medicare Refund	Paid by EFT #25377		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004790	Medicare Refund	Paid by EFT #25378		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 6224 - ROBERT A BARBER Totals				Invoices	1		<u>\$148.50</u>

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Vendor 30917 - ELAINE BARONE									
Sub-Department 1325 Treasurer									
2021-00004791	Medicare Refund	Paid by Check #371152		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 30917 - ELAINE BARONE Totals				Invoices		1	<u>\$148.50</u>
Vendor 30902 - WILLIAM BARONE									
Sub-Department 1325 Treasurer									
2021-00004792	Medicare Refund	Paid by EFT #25379		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004793	Medicare Refund	Paid by EFT #25380		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 19352 - FRANCES BARRETT Totals				Invoices		1	<u>\$148.50</u>
Vendor 20952 - LEE R BARRINGER									
Sub-Department 1325 Treasurer									
2021-00004794	Medicare Refund	Paid by EFT #25381		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004795	Medicare Refund	Paid by EFT #25382		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004796	Medicare Refund	Paid by EFT #25383		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 17326 - MANUEL BELL Totals				Invoices		1	<u>\$148.50</u>
Vendor 19176 - ROBERT A BENNETT									
Sub-Department 1325 Treasurer									
2021-00004797	Medicare Refund	Paid by Check #371153		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									

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Sub-Department 1325 Treasurer									
2021-00004798	Medicare Refund	Paid by EFT #25384		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004799	Medicare Refund	Paid by EFT #25385		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
Sub-Department 1325 Treasurer									
2021-00004800	Medicare Refund	Paid by EFT #25386		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004801	Medicare Refund	Paid by EFT #25387		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004802	Medicare Refund	Paid by EFT #25388		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004803	Medicare Refund	Paid by EFT #25389		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004804	Medicare Refund	Paid by EFT #25390		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									

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Sub-Department 1325 Treasurer									
2021-00004805	Medicare Refund	Paid by EFT #25391		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004807	Medicare Refund	Paid by EFT #25392		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4810 - MARY S BOYEA Totals				Invoices	1		<u>\$148.50</u>
Vendor 8875 - RAYMOND BOYEA									
Sub-Department 1325 Treasurer									
2021-00004806	Medicare Refund	Paid by EFT #25393		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004808	Medicare Refund	Paid by EFT #25394		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004809	Medicare Refund	Paid by EFT #25395		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004810	Medicare Refund	Paid by EFT #25396		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004811	Medicare Refund	Paid by EFT #25397		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									

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Vendor 8710 - ROBERT BUELL									
Sub-Department 1325 Treasurer									
2021-00004813	Medicare Refund	Paid by EFT #25398		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004812	Medicare Refund	Paid by EFT #25399		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 8710 - ROBERT BUELL Totals				Invoices		1	<u>\$148.50</u>
Vendor 25971 - MICHAEL BURNS									
Sub-Department 1325 Treasurer									
2021-00004814	MEDICARE REFUND	Paid by Check #371155		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004815	MEDICARE REFUND	Paid by Check #371156		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004817	Medicare Refund	Paid by Check #371157		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004816	Medicare Refund	Paid by Check #371158		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004818	Medicare Refund	Paid by EFT #25400		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 20260 - THOMAS CALLAHAN Totals				Invoices		1	<u>\$148.50</u>
Vendor 5497 - MARY CANDLEN									

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Vendor 31061 - MARY CAPELLO									
Sub-Department 1325 Treasurer									
2021-00004819	Medicare Refund	Paid by EFT #25401		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 5497 - MARY CANDLEN Totals				Invoices	1		<u>\$148.50</u>
Vendor 19095 - JOHN CARR									
Sub-Department 1325 Treasurer									
2021-00004820	Medicare Refund	Paid by EFT #25402		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31061 - MARY CAPELLO Totals				Invoices	1		<u>\$148.50</u>
Vendor 18403 - KATHLEEN CARRAS									
Sub-Department 1325 Treasurer									
2021-00004821	Medicare Refund	Paid by Check #371159		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19095 - JOHN CARR Totals				Invoices	1		<u>\$148.50</u>
Vendor 18404 - VINCENT CARRAS									
Sub-Department 1325 Treasurer									
2021-00004822	Medicare Refund	Paid by EFT #25403		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004823	Medicare Refund	Paid by EFT #25404		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004824	Medicare Refund	Paid by EFT #25405		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004826	Medicare Refund	Paid by EFT #25406		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00004825	Medicare Refund	Paid by EFT #25407		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 5594 - THOMAS J CELLERY Totals				Invoices	1		<u>\$148.50</u>
Vendor 5188 - WILLIAM CERUTTI									
Sub-Department 1325 Treasurer									
2021-00004827	Medicare Refund	Paid by EFT #25408		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004828	Medicare Refund	Paid by Check #371160		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30037 - KAREN A CHAMBERS Totals				Invoices	1		<u>\$148.50</u>
Vendor 26929 - KAREN CHILDS									
Sub-Department 1325 Treasurer									
2021-00004830	MEDICARE REFUND	Paid by Check #371161		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
Sub-Department 1325 Treasurer									
2021-00004829	Medicare Refund	Paid by Check #371162		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004831	Medicare Refund	Paid by Check #371163		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004832	Medicare Refund	Paid by Check #371164		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26736 - PHILIP CHRISTO Totals				Invoices	1		<u>\$148.50</u>
Vendor 28262 - DONG-HA CHUNG									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer LRG/253	REIMBURSEMENT/REPAIRS	Paid by Check #370605		08/31/2021	10/01/2021	09/27/2021		10/01/2021	1,000.00
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 28262 - DONG-HA CHUNG Totals				Invoices	1		<u>\$1,000.00</u>
Vendor 18838 - BEVERLY CICARDI									
Sub-Department 1325 Treasurer 2021-00004834	Medicare Refund	Paid by EFT #25409		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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 2021-00004833	Medicare Refund	Paid by EFT #25410		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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 2021-00004835	Medicare Refund	Paid by EFT #25411		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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 2021-00004836	MEDICARE REFUND	Paid by EFT #25412		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 23875 - CLOW, ARTHUR Totals				Invoices	1		<u>\$148.50</u>
Vendor 4118 - MARY COLE									
Sub-Department 1325 Treasurer 2021-00004837	Medicare Refund	Paid by EFT #25413		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4118 - MARY COLE Totals				Invoices	1		<u>\$148.50</u>
Vendor 30136 - WILLIAM COMSTOCK,									
Sub-Department 1325 Treasurer 2021-00004838	Medicare Refund	Paid by EFT #25414		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6608 - JEANNE CONNOLLY									
Sub-Department 1325 Treasurer									
2021-00004839	Medicare Refund	Paid by EFT #25415		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004840	Medicare Refund	Paid by EFT #25416		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004841	Medicare Refund	Paid by EFT #25417		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
Sub-Department 1325 Treasurer									
2021-00004842	Medicare Refund	Paid by EFT #25418		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19564 - RUTH CONTENTO Totals				Invoices	1		<u>\$148.50</u>
Vendor 28290 - COOPER ERVING & SAVAGE LLP									
Sub-Department 1325 Treasurer									
SCO 905751-21	900 CENTRAL AVE	Paid by Check #370882		10/08/2021	10/15/2021	10/08/2021		10/15/2021	9,240.99
SCO 905751-21A	900 CENTRAL AVE	Paid by Check #370882		10/08/2021	10/15/2021	10/08/2021		10/15/2021	2,449.20
SCO 905751-21B	900 CENTRAL AVE	Paid by Check #370882		10/08/2021	10/15/2021	10/08/2021		10/15/2021	1,846.00
		Sub-Department 1325 Treasurer Totals				Invoices	3		0
		Vendor 28290 - COOPER ERVING & SAVAGE LLP Totals				Invoices	3		<u>\$13,536.19</u>
Vendor 28271 - COOPER IRVING & SAVAGE LLP									
Sub-Department 1325 Treasurer									
SCO 90500020	519 NEW SCOTLAND AVE	Paid by Check #370611		09/29/2021	10/01/2021	09/29/2021		10/01/2021	451.76
SCO 90500020A	519 NEW SCOTLAND AVE	Paid by Check #370611		09/29/2021	10/01/2021	09/29/2021		10/01/2021	154.49
		Sub-Department 1325 Treasurer Totals				Invoices	2		0
		Vendor 28271 - COOPER IRVING & SAVAGE LLP Totals				Invoices	2		<u>\$606.25</u>
Vendor 30727 - DARLENE CORNELIUS									
Sub-Department 1325 Treasurer									
2021-00004843	Medicare Refund	Paid by EFT #25419		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	30727 - DARLENE CORNELIUS Totals			Invoices	1		\$148.50
Vendor 9996 - PAUL CORNELIUS									
Sub-Department 1325 Treasurer									
2021-00004844	Medicare Refund	Paid by EFT #25420		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 9996 - PAUL CORNELIUS Totals				Invoices	1		\$148.50
Vendor 8018 - DOROTHY COSTANTINO									
Sub-Department 1325 Treasurer									
2021-00004845	Medicare Refund	Paid by EFT #25421		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 8018 - DOROTHY COSTANTINO Totals				Invoices	1		\$148.50
Vendor 19650 - JO-ANN CRESANTI									
Sub-Department 1325 Treasurer									
2021-00004846	Medicare Refund	Paid by EFT #25422		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19650 - JO-ANN CRESANTI Totals				Invoices	1		\$148.50
Vendor 20913 - LAWRENCE DACK									
Sub-Department 1325 Treasurer									
2021-00004847	Medicare Refund	Paid by EFT #25423		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20913 - LAWRENCE DACK Totals				Invoices	1		\$148.50
Vendor 5674 - DELORES DALE									
Sub-Department 1325 Treasurer									
2021-00004848	Medicare Refund	Paid by EFT #25424		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 5674 - DELORES DALE Totals				Invoices	1		\$148.50
Vendor 20095 - ROGER DAMES									
Sub-Department 1325 Treasurer									
2021-00004849	Medicare Refund	Paid by EFT #25425		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20095 - ROGER DAMES Totals				Invoices	1		\$148.50
Vendor 20137 - ROBERT DARBYSHIRE									
Sub-Department 1325 Treasurer									
2021-00004850	Medicare Refund	Paid by EFT #25426		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20137 - ROBERT DARBYSHIRE Totals				Invoices	1		\$148.50
Vendor 20057 - SHIRLEY DARBYSHIRE									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00004851	Medicare Refund	Paid by EFT #25427		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004852	Medicare Refund	Paid by EFT #25428		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004853	Medicare Refund	Paid by Check #371165		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
Sub-Department 1325 Treasurer									
2021-00004854	Medicare Refund	Paid by Check #371166		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004855	Medicare Refund	Paid by Check #371167		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004856	Medicare Refund	Paid by EFT #25429		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004857	Medicare Refund	Paid by EFT #25430		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00004858	MEDICARE REFUN	Paid by EFT #25431		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 26922 - AUGUST DINOVA Totals					Invoices	1	\$148.50
Vendor 7269 - DOROTHY DODGE									
Sub-Department 1325 Treasurer									
2021-00004859	Medicare Refund	Paid by EFT #25432		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 7269 - DOROTHY DODGE Totals					Invoices	1	\$148.50
Vendor 26897 - CAROL DOHERTY									
Sub-Department 1325 Treasurer									
2021-00004860	MEDICARE REFUND	Paid by EFT #25433		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 26897 - CAROL DOHERTY Totals					Invoices	1	\$148.50
Vendor 26904 - PATRICK DOHERTY									
Sub-Department 1325 Treasurer									
2021-00004861	MEDICARE REFUND	Paid by EFT #25434		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 26904 - PATRICK DOHERTY Totals					Invoices	1	\$148.50
Vendor 5886 - DOHERTY, DANIEL JR									
Sub-Department 1325 Treasurer									
2021-00004862	MEDICARE REFUND	Paid by EFT #25435		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 5886 - DOHERTY, DANIEL JR Totals					Invoices	1	\$148.50
Vendor 4635 - IRENE DOLAN									
Sub-Department 1325 Treasurer									
2021-00004863	Medicare Refund	Paid by EFT #25436		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 4635 - IRENE DOLAN Totals					Invoices	1	\$148.50
Vendor 7639 - ROSETTA DOLAN									
Sub-Department 1325 Treasurer									
2021-00004864	Medicare Refund	Paid by EFT #25437		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 7639 - ROSETTA DOLAN Totals					Invoices	1	\$148.50
Vendor 76 - DOLOMITE PRODUCTS COMPANY INC.									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
1018649	PARTS	Paid by Check #371310		08/20/2021	08/20/2021	10/27/2021		10/29/2021	99.47
1026366	TOP	Paid by Check #371310		09/25/2021	09/25/2021	10/27/2021		10/29/2021	529.92
Sub-Department 1325 Treasurer Totals						Invoices	2		0
Vendor 76 - DOLOMITE PRODUCTS COMPANY INC. Totals						Invoices	2		<u>\$629.39</u>
Vendor 27779 - MARY ANN DONNARUMA									
Sub-Department 1325 Treasurer									
ACCT 28539	REFUND/TAX INTEREST PAYMENT	Paid by Check #370894		05/07/2021	07/04/2021	06/04/2021		10/15/2021	85.59
Sub-Department 1325 Treasurer Totals						Invoices	1		0
Vendor 27779 - MARY ANN DONNARUMA Totals						Invoices	1		<u>\$85.59</u>
Vendor 4634 - AGNES DONNELLY									
Sub-Department 1325 Treasurer									
2021-00004866	Medicare Refund	Paid by EFT #25438		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004865	Medicare Refund	Paid by EFT #25439		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
Sub-Department 1325 Treasurer Totals						Invoices	1		0
Vendor 4633 - JOHN DONNELLY Totals						Invoices	1		<u>\$148.50</u>
Vendor 18209 - CAROL DUNCAN									
Sub-Department 1325 Treasurer									
2021-00004868	Medicare Refund	Paid by EFT #25440		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
Sub-Department 1325 Treasurer Totals						Invoices	1		0
Vendor 18209 - CAROL DUNCAN Totals						Invoices	1		<u>\$148.50</u>
Vendor 7328 - EDWARD DUNCAN									
Sub-Department 1325 Treasurer									
2021-00004867	Medicare Refund	Paid by Check #371168		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
Sub-Department 1325 Treasurer Totals						Invoices	1		0
Vendor 7328 - EDWARD DUNCAN Totals						Invoices	1		<u>\$148.50</u>
Vendor 30686 - HARRY DUNCAN									
Sub-Department 1325 Treasurer									
2021-00004869	Medicare Refund	Paid by EFT #25441		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
Sub-Department 1325 Treasurer Totals						Invoices	1		0
Vendor 30686 - HARRY DUNCAN Totals						Invoices	1		<u>\$148.50</u>
Vendor 20465 - MICHAEL P DUNN									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00004870	Medicare Refund	Paid by EFT #25442		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20465 - MICHAEL P DUNN Totals				Invoices	1		<u>\$148.50</u>
Vendor 7640 - PATRICK L DUNN									
Sub-Department 1325 Treasurer									
2021-00004871	Medicare Refund	Paid by Check #371169		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7640 - PATRICK L DUNN Totals				Invoices	1		<u>\$148.50</u>
Vendor 28272 - E STEWART JONES HACKER MURPHY LLP									
Sub-Department 1325 Treasurer									
90463217	930-940 BROADWAY	Paid by Check #370624		09/29/2021	10/01/2021	09/29/2021		10/01/2021	4,276.71
SCO 90463217A	930-940 BROADWAY	Paid by Check #370624		09/29/2021	10/01/2021	09/29/2021		10/01/2021	1,088.53
		Sub-Department 1325 Treasurer Totals				Invoices	2		0
		Vendor 28272 - E STEWART JONES HACKER MURPHY LLP Totals				Invoices	2		<u>\$5,365.24</u>
Vendor 19990 - NANCY EARLEY									
Sub-Department 1325 Treasurer									
2021-00004872	Medicare Refund	Paid by EFT #25443		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19990 - NANCY EARLEY Totals				Invoices	1		<u>\$148.50</u>
Vendor 31214 - WILLARD EARLEY									
Sub-Department 1325 Treasurer									
2021-00004873	Medicare Refund	Paid by EFT #25444		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31214 - WILLARD EARLEY Totals				Invoices	1		<u>\$148.50</u>
Vendor 27539 - EdmundsGovTech, Inc.									
Sub-Department 1325 Treasurer									
21-IN2841	PROFESSIONAL SERVICES	Paid by Check #371059		03/31/2021	03/31/2021	10/15/2021		10/22/2021	2,100.00
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 27539 - EdmundsGovTech, Inc. Totals				Invoices	1		<u>\$2,100.00</u>
Vendor 19497 - PAULA EGO									
Sub-Department 1325 Treasurer									
2021-00004874	Medicare Refund	Paid by Check #371170		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19497 - PAULA EGO Totals				Invoices	1		<u>\$148.50</u>
Vendor 30202 - GARY ERNST									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 18563 - ROSE LEE EVANS									
Sub-Department 1325 Treasurer									
2021-00004875	Medicare Refund	Paid by EFT #25445		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 30202 - GARY ERNST Totals				Invoices	1	\$148.50
Vendor 26905 - MARIA FALKENHEIMER									
Sub-Department 1325 Treasurer									
2021-00004876	Medicare Refund	Paid by EFT #25446		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 18563 - ROSE LEE EVANS Totals				Invoices	1	\$148.50
Vendor 26906 - WILLIAM FALKENHEIMER									
Sub-Department 1325 Treasurer									
2021-00004877	MEDICARE REFUND	Paid by EFT #25447		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004878	MEDICARE REFUND	Paid by Check #371171		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004880	Medicare Refund	Paid by EFT #25448		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004879	Medicare Refund	Paid by EFT #25449		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 30675 - NICHOLAS E. FARINELLA Totals				Invoices	1	\$148.50
Vendor 27577 - JACQUELINE FARRELL									
Sub-Department 1325 Treasurer									
2021-00004882	MEDICARE REFUND	Paid by Check #371172		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
			Sub-Department 1325 Treasurer Totals				Invoices	1	0
			Vendor 27577 - JACQUELINE FARRELL Totals				Invoices	1	\$148.50
Vendor 26481 - PETER FARRELL									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1325 Treasurer									
Sub-Department 1325 Treasurer									
2021-00004881	MEDICARE REFUND	Paid by EFT #25450		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004883	Medicare Refund	Paid by EFT #25451		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 15956 - JOHN FILIPELLO Totals				Invoices	1		<u>\$148.50</u>
Vendor 30409 - MAX F. FISCHER									
Sub-Department 1325 Treasurer									
2021-00004884	Medicare Refund	Paid by EFT #25452		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004885	Medicare Refund	Paid by EFT #25453		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004886	Medicare Refund	Paid by Check #371173		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19565 - EDWARD FOLEY Totals				Invoices	1		<u>\$148.50</u>
Vendor 30564 - ELIZABETH R. FOREZZI									
Sub-Department 1325 Treasurer									
2021-00004887	Medicare Refund	Paid by EFT #25454		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30564 - ELIZABETH R. FOREZZI Totals				Invoices	1		<u>\$148.50</u>
Vendor 7922 - CAROL FOX									
Sub-Department 1325 Treasurer									
2021-00004890	Medicare Refunds	Paid by EFT #25455		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7922 - CAROL FOX Totals				Invoices	1		<u>\$148.50</u>
Vendor 31228 - LEONARD FOX									

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Sub-Department 1325 Treasurer 2021-00004888	Medicare Refund	Paid by Check #371174		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31228 - LEONARD FOX Totals				Invoices	1		<u>\$148.50</u>
Vendor 31251 - MARIA FOX Sub-Department 1325 Treasurer 2021-00004889	Medicare Refund	Paid by Check #371175		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31251 - MARIA FOX Totals				Invoices	1		<u>\$148.50</u>
Vendor 26613 - MICHAEL FUTIA Sub-Department 1325 Treasurer 2021-00004891	Medicare Refund	Paid by Check #371176		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26613 - MICHAEL FUTIA Totals				Invoices	1		<u>\$148.50</u>
Vendor 19407 - DIANNE GALANTE Sub-Department 1325 Treasurer 2021-00004893	Medicare Refund	Paid by EFT #25456		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19407 - DIANNE GALANTE Totals				Invoices	1		<u>\$148.50</u>
Vendor 20466 - JOSEPH J GALANTE Sub-Department 1325 Treasurer 2021-00004892	Medicare Refund	Paid by EFT #25457		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20466 - JOSEPH J GALANTE Totals				Invoices	1		<u>\$148.50</u>
Vendor 4638 - JOHN GALVIN Sub-Department 1325 Treasurer 2021-00004894	Medicare Refund	Paid by EFT #25458		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4638 - JOHN GALVIN Totals				Invoices	1		<u>\$148.50</u>
Vendor 26987 - FRED GARAVELLI Sub-Department 1325 Treasurer 2021-00004896	MEDICARE REFUND	Paid by Check #371177		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26987 - FRED GARAVELLI Totals				Invoices	1		<u>\$148.50</u>
Vendor 26520 - JANICE GARAVELLI									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00004895	MEDICARE REFUND	Paid by Check #371178		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 26520 - JANICE GARAVELLI Totals				Invoices		1	<u>\$148.50</u>
Vendor 16529 - BENJAMIN GARLAND									
Sub-Department 1325 Treasurer									
2021-00004897	Medicare Refund	Paid by EFT #25459		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 16529 - BENJAMIN GARLAND Totals				Invoices		1	<u>\$148.50</u>
Vendor 26907 - JEAN GAUL									
Sub-Department 1325 Treasurer									
2021-00004898	MEDICARE REFUND	Paid by EFT #25460		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 26907 - JEAN GAUL Totals				Invoices		1	<u>\$148.50</u>
Vendor 26908 - RAYMOND GAUL									
Sub-Department 1325 Treasurer									
2021-00004899	MEDICARE REFUND	Paid by EFT #25461		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 26908 - RAYMOND GAUL Totals				Invoices		1	<u>\$148.50</u>
Vendor 16915 - JOSEPH F GAVIN									
Sub-Department 1325 Treasurer									
2021-00004900	Medicare Refund	Paid by EFT #25462		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004901	MEDICARE REFUND	Paid by Check #371179		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 25448 - EDWARD GEISEL Totals				Invoices		1	<u>\$148.50</u>
Vendor 14409 - GENERAL CONTROL SYSTEMS INC									
Sub-Department 1325 Treasurer									
2930519B	REPAIRS	Paid by Check #370638		08/31/2021	08/31/2021	09/27/2021		10/01/2021	657.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 14409 - GENERAL CONTROL SYSTEMS INC Totals				Invoices		1	<u>\$657.50</u>
Vendor 20768 - JOHN GOODE									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 31147 - LORETTA GOODWIN									
Sub-Department 1325 Treasurer									
2021-00004902	Medicare Refund	Paid by EFT #25463		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20768 - JOHN GOODE Totals					Invoices	1	\$148.50
Vendor 31147 - LORETTA GOODWIN									
Sub-Department 1325 Treasurer									
2021-00004903	Medicare Refund	Paid by EFT #25464		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 31147 - LORETTA GOODWIN Totals					Invoices	1	\$148.50
Vendor 1221 - GORMAN BROS INC									
Sub-Department 1325 Treasurer									
10116050	DURO PATCH	Paid by Check #370643		08/31/2021	08/31/2021	09/28/2021		10/01/2021	3,709.53
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 1221 - GORMAN BROS INC Totals					Invoices	1	\$3,709.53
Vendor 20914 - JOHN S GORZKI									
Sub-Department 1325 Treasurer									
2021-00004904	Medicare Refund	Paid by Check #371180		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20914 - JOHN S GORZKI Totals					Invoices	1	\$148.50
Vendor 9997 - EDWARD GRANT									
Sub-Department 1325 Treasurer									
2021-00004906	Medicare Refund	Paid by EFT #25465		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 9997 - EDWARD GRANT Totals					Invoices	1	\$148.50
Vendor 8809 - SHIRLEY GRANT									
Sub-Department 1325 Treasurer									
2021-00004905	Medicare Refund	Paid by EFT #25466		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 8809 - SHIRLEY GRANT Totals					Invoices	1	\$148.50
Vendor 18840 - MARLENE GREER									
Sub-Department 1325 Treasurer									
2021-00004907	Medicare Refund	Paid by EFT #25467		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 18840 - MARLENE GREER Totals					Invoices	1	\$148.50
Vendor 23583 - LOUIS GRIECO									

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Vendor 5341 - ELMER GRINMANIS									
Sub-Department 1325 Treasurer									
2021-00002507	Medicare Refund	Paid by Check #370647		05/25/2021	06/01/2021	05/25/2021		10/01/2021	148.50
2021-00004908	Medicare Refund	Paid by Check #371181		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	2		0
		Vendor 23583 - LOUIS GRIECO Totals				Invoices	2		\$297.00
Vendor 5341 - ELMER GRINMANIS									
Sub-Department 1325 Treasurer									
2021-00004909	Medicare Refund	Paid by EFT #25468		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 5341 - ELMER GRINMANIS Totals				Invoices	1		\$148.50
Vendor 5887 - WILLIAM H GROAT									
Sub-Department 1325 Treasurer									
2021-00004910	Medicare Refund	Paid by EFT #25469		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 5887 - WILLIAM H GROAT Totals				Invoices	1		\$148.50
Vendor 31190 - JOAN GRUNWALD									
Sub-Department 1325 Treasurer									
2021-00004911	Medicare Refund	Paid by EFT #25470		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31190 - JOAN GRUNWALD Totals				Invoices	1		\$148.50
Vendor 16014 - KATHRYN A GULLEY									
Sub-Department 1325 Treasurer									
2021-00004912	Medicare Refund	Paid by Check #371182		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16014 - KATHRYN A GULLEY Totals				Invoices	1		\$148.50
Vendor 25124 - HOPE HADSELL									
Sub-Department 1325 Treasurer									
2021-00004913	MEDICARE REFUND	Paid by Check #371183		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25124 - HOPE HADSELL Totals				Invoices	1		\$148.50
Vendor 25653 - STEPHEN HADSELL									
Sub-Department 1325 Treasurer									
2021-00004914	MEDICARE REFUND	Paid by Check #371184		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25653 - STEPHEN HADSELL Totals				Invoices	1		\$148.50
Vendor 16830 - JAMES HALPIN									

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Sub-Department 1325 Treasurer									
2021-00004915	Medicare Refund	Paid by EFT #25471		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004916	Medicare Refund	Paid by EFT #25472		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004918	Medicare Refund	Paid by EFT #25473		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004917	Medicare Refund	Paid by EFT #25474		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004919	Medicare Refund	Paid by Check #371185		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004920	Medicare Refund	Paid by Check #371186		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
Sub-Department 1325 Treasurer									
2021-00004921	Medicare Refund	Paid by EFT #25475		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 31042 - FRANCES HICKEY									
Sub-Department 1325 Treasurer									
2021-00004922	Medicare Refund	Paid by EFT #25476		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004923	Medicare Refund	Paid by EFT #25477		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004925	Medicare Refund	Paid by EFT #25478		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004924	Medicare Refund	Paid by EFT #25479		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004928	Medicare Refund	Paid by Check #371187		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004927	MEDICARE REFUND	Paid by Check #371188		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 25019 - CAROL A HIRSCH Totals				Invoices		1	<u>\$148.50</u>
Vendor 15444 - GERALD D HIRSCH									
Sub-Department 1325 Treasurer									
2021-00004926	Medicare Refund	Paid by EFT #25480		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 15444 - GERALD D HIRSCH Totals				Invoices		1	<u>\$148.50</u>
Vendor 23877 - HOLLOWAY, JOHN									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00004929	MEDICARE REFUND	Paid by EFT #25481		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 23877 - HOLLOWAY, JOHN Totals					Invoices	1	<u>\$148.50</u>
Vendor 30123 - NETTIE HORNE									
Sub-Department 1325 Treasurer									
2021-00004930	Medicare Refund	Paid by Check #371189		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 30123 - NETTIE HORNE Totals					Invoices	1	<u>\$148.50</u>
Vendor 17656 - KAREN HOTALING									
Sub-Department 1325 Treasurer									
2021-00004931	Medicare Refund	Paid by EFT #25482		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 17656 - KAREN HOTALING Totals					Invoices	1	<u>\$148.50</u>
Vendor 7983 - INDUSTRIAL & UTILITY VALUATION									
Sub-Department 1325 Treasurer									
AUGUST 2021	MONTHLY AGREEMENT	Paid by Check #370654		09/01/2021	08/31/2021	09/07/2021		10/01/2021	8,600.00
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 7983 - INDUSTRIAL & UTILITY VALUATION Totals					Invoices	1	<u>\$8,600.00</u>
Vendor 18691 - GERALD INGRAHAM									
Sub-Department 1325 Treasurer									
2021-00004932	Medicare Refund	Paid by EFT #25483		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 18691 - GERALD INGRAHAM Totals					Invoices	1	<u>\$148.50</u>
Vendor 22381 - LYNDA INGRAHAM									
Sub-Department 1325 Treasurer									
2021-00004933	Medicare Refund	Paid by EFT #25484		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 22381 - LYNDA INGRAHAM Totals					Invoices	1	<u>\$148.50</u>
Vendor 6612 - GLADYS INTERLICCHIO									
Sub-Department 1325 Treasurer									
2021-00004934	Medicare Refund	Paid by EFT #25485		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 6612 - GLADYS INTERLICCHIO Totals					Invoices	1	<u>\$148.50</u>
Vendor 30697 - PETER L. ISABELLA,									

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Sub-Department 1325 Treasurer									
2021-00004935	Medicare Refund	Paid by EFT #25486		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 30697 - PETER L. ISABELLA , Totals					Invoices	1	<u>\$148.50</u>
Vendor 26909 - HENRY ISENBERGH									
Sub-Department 1325 Treasurer									
2021-00004936	MEDICARE REFUND	Paid by Check #371190		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 26909 - HENRY ISENBERGH Totals					Invoices	1	<u>\$148.50</u>
Vendor 2368 - JAMES D WARREN & SONS INC									
Sub-Department 1325 Treasurer									
32682	REPAIRS	Paid by Check #370657		08/18/2021	08/18/2021	09/27/2021		10/01/2021	400.00
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 2368 - JAMES D WARREN & SONS INC Totals					Invoices	1	<u>\$400.00</u>
Vendor 20954 - JAMES JEWETT									
Sub-Department 1325 Treasurer									
2021-00004937	Medicare Refund	Paid by EFT #25487		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20954 - JAMES JEWETT Totals					Invoices	1	<u>\$148.50</u>
Vendor 17329 - BRUCE JOHNSON									
Sub-Department 1325 Treasurer									
2021-00004939	Medicare Refund	Paid by EFT #25488		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 17329 - BRUCE JOHNSON Totals					Invoices	1	<u>\$148.50</u>
Vendor 20728 - SHIRLEY JOHNSON									
Sub-Department 1325 Treasurer									
2021-00004938	Medicare Refund	Paid by EFT #25489		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20728 - SHIRLEY JOHNSON Totals					Invoices	1	<u>\$148.50</u>
Vendor 26910 - WILLIAM JONES									
Sub-Department 1325 Treasurer									
2021-00004940	MEDICARE REFUND	Paid by EFT #25490		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 26910 - WILLIAM JONES Totals					Invoices	1	<u>\$148.50</u>
Vendor 18210 - CARMELLA KAPPES									

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Sub-Department 1325 Treasurer									
2021-00004941	Medicare Refund	Paid by EFT #25491		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 18210 - CARMELLA KAPPES Totals					Invoices	1	\$148.50
Vendor 30842 - DONALD KAPPES									
Sub-Department 1325 Treasurer									
2021-00004942	Medicare Refund	Paid by EFT #25492		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 30842 - DONALD KAPPES Totals					Invoices	1	\$148.50
Vendor 31085 - EDWARD G KEARSING									
Sub-Department 1325 Treasurer									
2021-00004943	Medicare Refund	Paid by EFT #25493		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 31085 - EDWARD G KEARSING Totals					Invoices	1	\$148.50
Vendor 18782 - MARGARET M KEENAN									
Sub-Department 1325 Treasurer									
2021-00004944	Medicare Refund	Paid by EFT #25494		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 18782 - MARGARET M KEENAN Totals					Invoices	1	\$148.50
Vendor 3529 - JOSEPH KINARY									
Sub-Department 1325 Treasurer									
2021-00004945	Medicare Refund	Paid by EFT #25495		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 3529 - JOSEPH KINARY Totals					Invoices	1	\$148.50
Vendor 20822 - PETER KINDLON									
Sub-Department 1325 Treasurer									
2021-00004946	Medicare Refund	Paid by EFT #25496		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20822 - PETER KINDLON Totals					Invoices	1	\$148.50
Vendor 4412 - LOIS KLOUSE									
Sub-Department 1325 Treasurer									
2021-00004947	Medicare Refund	Paid by EFT #25497		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 4412 - LOIS KLOUSE Totals					Invoices	1	\$148.50
Vendor 5598 - EDWARD KNAPP									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 31235 - JEANETTE KNAPP									
Sub-Department 1325 Treasurer									
2021-00004948	Medicare Refund	Paid by Check #371191		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 5598 - EDWARD KNAPP Totals				Invoices		1	\$148.50
Vendor 31235 - JEANETTE KNAPP									
Sub-Department 1325 Treasurer									
2021-00004949	Medicare Refund	Paid by Check #371192		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 31235 - JEANETTE KNAPP Totals				Invoices		1	\$148.50
Vendor 18692 - JOHN KOREMAN									
Sub-Department 1325 Treasurer									
2021-00004950	Medicare Refund	Paid by EFT #25498		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 18692 - JOHN KOREMAN Totals				Invoices		1	\$148.50
Vendor 18693 - MARGARET KOREMAN									
Sub-Department 1325 Treasurer									
2021-00004951	Medicare Refund	Paid by EFT #25499		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 18693 - MARGARET KOREMAN Totals				Invoices		1	\$148.50
Vendor 23584 - MICHAEL KOUTELIS									
Sub-Department 1325 Treasurer									
2021-00004952	Medicare Refund	Paid by Check #371193		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 23584 - MICHAEL KOUTELIS Totals				Invoices		1	\$148.50
Vendor 28282 - PETER KRENICKI									
Sub-Department 1325 Treasurer									
LRG/237	REIMBURSEMENT/REPAIRS	Paid by Check #370803		10/05/2021	10/08/2021	10/05/2021		10/08/2021	1,000.00
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 28282 - PETER KRENICKI Totals				Invoices		1	\$1,000.00
Vendor 7925 - GENEVIEVE KUKLA									
Sub-Department 1325 Treasurer									
2021-00004953	Medicare Refund	Paid by EFT #25500		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 7925 - GENEVIEVE KUKLA Totals				Invoices		1	\$148.50
Vendor 31272 - BENEDICT LABUNSKI									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00004954	Medicare Refund	Paid by EFT #25501		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 31272 - BENEDICT LABUNSKI Totals					Invoices	1	\$148.50
Vendor 4214 - KENNETH D LAFLEUR									
Sub-Department 1325 Treasurer									
2021-00004955	Medicare Refund	Paid by EFT #25502		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 4214 - KENNETH D LAFLEUR Totals					Invoices	1	\$148.50
Vendor 5342 - HELEN LAFONTAINE									
Sub-Department 1325 Treasurer									
2021-00004956	Medicare Refund	Paid by EFT #25503		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 5342 - HELEN LAFONTAINE Totals					Invoices	1	\$148.50
Vendor 30910 - JOSEPH LAFONTAINE									
Sub-Department 1325 Treasurer									
2021-00004957	Medicare Refund	Paid by EFT #25504		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 30910 - JOSEPH LAFONTAINE Totals					Invoices	1	\$148.50
Vendor 28118 - JAMES LAFORE									
Sub-Department 1325 Treasurer									
2021-00004958	MEDICARE REFUND	Paid by Check #371194		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 28118 - JAMES LAFORE Totals					Invoices	1	\$148.50
Vendor 28195 - MARYBETH LAFORE									
Sub-Department 1325 Treasurer									
2021-00004959	MEDICARE REFUND	Paid by Check #371195		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 28195 - MARYBETH LAFORE Totals					Invoices	1	\$148.50
Vendor 18118 - MARILYN LAJOY,									
Sub-Department 1325 Treasurer									
2021-00004960	Medicare Refund	Paid by EFT #25505		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 18118 - MARILYN LAJOY, Totals					Invoices	1	\$148.50
Vendor 16091 - JAMES LARSON									

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Sub-Department 1325 Treasurer 2021-00004961	Medicare Refund	Paid by EFT #25506		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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 2021-00004962	Medicare Refund	Paid by EFT #25507		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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 2021-00004963	Medicare Refund	Paid by EFT #25508		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20823 - JOHN LAUDER Totals				Invoices	1		<u>\$148.50</u>
Vendor 24961 - LAWTON, PAUL V Sub-Department 1325 Treasurer 2021-00004964	MEDICARE REFUND	Paid by Check #371196		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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 2021-00004965	Medicare Refund	Paid by EFT #25509		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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 Sub-Department 1325 Treasurer 2021-00004966	Medicare Refund	Paid by EFT #25510		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 6044 - ROBERT E LEE Totals				Invoices	1		<u>\$148.50</u>
Vendor 30943 - RICHARD LEFFLER Sub-Department 1325 Treasurer 2021-00004967	Medicare Refund	Paid by EFT #25511		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30943 - RICHARD LEFFLER Totals				Invoices	1		<u>\$148.50</u>
Vendor 15734 - DONALD J LENO									

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Vendor 1325 Treasurer									
Sub-Department 1325 Treasurer									
2021-00004969	Medicare Refund	Paid by EFT #25512		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 15734 - DONALD J LENO Totals				Invoices	1		<u>\$148.50</u>
Vendor 18651 - REBECCA LENO									
Sub-Department 1325 Treasurer									
2021-00004968	Medicare Refund	Paid by EFT #25513		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18651 - REBECCA LENO Totals				Invoices	1		<u>\$148.50</u>
Vendor 28309 - MARGARET LEVELLE									
Sub-Department 1325 Treasurer									
ACCT 30707	107 RIDGEWOOD TER	Paid by Check #371349		10/18/2021	10/18/2021	10/21/2021		10/29/2021	77.28
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 28309 - MARGARET LEVELLE Totals				Invoices	1		<u>\$77.28</u>
Vendor 30311 - ABRAHAM LEVINE									
Sub-Department 1325 Treasurer									
2021-00004970	Medicare Refund	Paid by EFT #25514		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30311 - ABRAHAM LEVINE Totals				Invoices	1		<u>\$148.50</u>
Vendor 28264 - DEAVONN LEWIS									
Sub-Department 1325 Treasurer									
ACCT 01095	REFUND/CHECK FEE	Paid by Check #370661		09/23/2021	10/01/2021	09/27/2021		10/01/2021	10.00
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 28264 - DEAVONN LEWIS Totals				Invoices	1		<u>\$10.00</u>
Vendor 18652 - ELIZABETH B LIVINGSTON									
Sub-Department 1325 Treasurer									
2021-00004971	Medicare Refund	Paid by Check #371197		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18652 - ELIZABETH B LIVINGSTON Totals				Invoices	1		<u>\$148.50</u>
Vendor 17657 - PAUL LOOMIS									
Sub-Department 1325 Treasurer									
2021-00004972	Medicare Refund	Paid by EFT #25515		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17657 - PAUL LOOMIS Totals				Invoices	1		<u>\$148.50</u>
Vendor 16017 - PETER H LOUNSBERY									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00004973	Medicare Refund	Paid by EFT #25516		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004974	Medicare Refund	Paid by EFT #25517		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004976	Medicare Refund	Paid by EFT #25518		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004975	Medicare Refund	Paid by EFT #25519		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004977	Medicare Refund	Paid by EFT #25520		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00004978	MEDICARE REFUND	Paid by EFT #25521		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 26049 - MICHAEL MACIE Totals					Invoices	1	\$148.50
Vendor 23585 - ELSTON MACKEY									
Sub-Department 1325 Treasurer									
2021-00004979	Medicare Refund	Paid by Check #371198		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 23585 - ELSTON MACKEY Totals					Invoices	1	\$148.50
Vendor 23635 - VIRGINIA MAFFIA TOBLER									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4807 - PETER MAHAN									
Sub-Department 1325 Treasurer									
2021-00004980	Medicare Refund	Paid by Check #371199		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 23635 - VIRGINIA MAFFIA TOBLER Totals				Invoices	1		<u>\$148.50</u>
Vendor 4807 - PETER MAHAN									
Sub-Department 1325 Treasurer									
2021-00004981	Medicare Refund	Paid by Check #371200		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4807 - PETER MAHAN Totals				Invoices	1		<u>\$148.50</u>
Vendor 20663 - THOMAS MAHAN									
Sub-Department 1325 Treasurer									
2021-00004982	Medicare Refund	Paid by Check #371201		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20663 - THOMAS MAHAN Totals				Invoices	1		<u>\$148.50</u>
Vendor 23977 - DANIEL MAHAR									
Sub-Department 1325 Treasurer									
2021-00004983	Medicare Refund	Paid by Check #371202		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 23977 - DANIEL MAHAR Totals				Invoices	1		<u>\$148.50</u>
Vendor 24031 - LEONARD MAHER									
Sub-Department 1325 Treasurer									
2021-00004984	Medicare Refund	Paid by Check #371203		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 24031 - LEONARD MAHER Totals				Invoices	1		<u>\$148.50</u>
Vendor 25680 - SHIRLEY MAHER									
Sub-Department 1325 Treasurer									
2021-00004985	MEDICARE REFUND	Paid by Check #371204		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25680 - SHIRLEY MAHER Totals				Invoices	1		<u>\$148.50</u>
Vendor 9235 - GRACE MALL									
Sub-Department 1325 Treasurer									
2021-00004986	Medicare Refund	Paid by Check #371205		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 31096 - JAMES MALONE									
Sub-Department 1325 Treasurer									
2021-00004987	Medicare Refund	Paid by Check #371206		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 9236 - MANZOOR MALL Totals		Invoices		1	\$148.50
Vendor 24898 - STEPHEN MALONE									
Sub-Department 1325 Treasurer									
2021-00004988	Medicare Refund	Paid by EFT #25522		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 31096 - JAMES MALONE Totals		Invoices		1	\$148.50
Vendor 24898 - STEPHEN MALONE									
Sub-Department 1325 Treasurer									
2021-00004989	Medicare Refunds	Paid by Check #371207		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 24898 - STEPHEN MALONE Totals		Invoices		1	\$148.50
Vendor 9060 - JOSEPH D MANGINE									
Sub-Department 1325 Treasurer									
2021-00004990	Medicare Refund	Paid by EFT #25523		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 9060 - JOSEPH D MANGINE Totals		Invoices		1	\$148.50
Vendor 20139 - GENE MARTEL									
Sub-Department 1325 Treasurer									
2021-00004991	Medicare Refund	Paid by EFT #25524		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 20139 - GENE MARTEL Totals		Invoices		1	\$148.50
Vendor 20521 - EDWARD F MARTIN									
Sub-Department 1325 Treasurer									
2021-00004992	Medicare Refund	Paid by EFT #25525		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 20521 - EDWARD F MARTIN Totals		Invoices		1	\$148.50
Vendor 26689 - DAWN MATTEO									
Sub-Department 1325 Treasurer									
2021-00004993	Medicare Refund	Paid by Check #371208		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 26689 - DAWN MATTEO Totals		Invoices		1	\$148.50
Vendor 18601 - KATHLEEN MCARDLE									

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Vendor 19409 - VINCENT MCARDLE									
Sub-Department 1325 Treasurer									
2021-00004995	Medicare Refund	Paid by EFT #25526		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18601 - KATHLEEN MCARDLE Totals				Invoices	1		<u>\$148.50</u>
Vendor 18735 - WILLIAM C MCCOY									
Sub-Department 1325 Treasurer									
2021-00004994	Medicare Refund	Paid by EFT #25527		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19409 - VINCENT MCARDLE Totals				Invoices	1		<u>\$148.50</u>
Vendor 19502 - RITA MCINTONSH									
Sub-Department 1325 Treasurer									
2021-00004997	Medicare Refund	Paid by EFT #25529		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19502 - RITA MCINTONSH Totals				Invoices	1		<u>\$148.50</u>
Vendor 25098 - THOMAS MCMULLEN									
Sub-Department 1325 Treasurer									
2021-00004998	MEDICARE REFUND	Paid by EFT #25530		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25098 - THOMAS MCMULLEN Totals				Invoices	1		<u>\$148.50</u>
Vendor 17203 - MARYANN MCNEIL									
Sub-Department 1325 Treasurer									
2021-00004999	Medicare Refund	Paid by EFT #25531		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17203 - MARYANN MCNEIL Totals				Invoices	1		<u>\$148.50</u>
Vendor 9610 - RODERICK D MCNEIL									
Sub-Department 1325 Treasurer									
2021-00005000	Medicare Refund	Paid by EFT #25532		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 9610 - RODERICK D MCNEIL Totals				Invoices	1		<u>\$148.50</u>
Vendor 15445 - DANIEL W MEHER									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00005001	Medicare Refund	Paid by Check #371209		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005002	MEDICARE REFUND	Paid by EFT #25533		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005003	Medicare Refund	Paid by EFT #25534		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005004	Medicare Refund	Paid by Check #371210		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 19440 - DONNA L MICARE Totals					Invoices	1	\$148.50
Vendor 19566 - DAVID MIESOWICZ									
Sub-Department 1325 Treasurer									
2021-00005005	Medicare Refund	Paid by Check #371211		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 19566 - DAVID MIESOWICZ Totals					Invoices	1	\$148.50
Vendor 18785 - DAVID MILES									
Sub-Department 1325 Treasurer									
2021-00005006	Medicare Refund	Paid by EFT #25535		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 18785 - DAVID MILES Totals					Invoices	1	\$148.50
Vendor 17332 - JAMES P MILLER									
Sub-Department 1325 Treasurer									
2021-00005009	Medicare Refund	Paid by EFT #25536		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 17332 - JAMES P MILLER Totals					Invoices	1	\$148.50
Vendor 7714 - PATRICIA MILLER									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00005008	Medicare Refund	Paid by EFT #25537		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 7714 - PATRICIA MILLER Totals					Invoices	1	\$148.50
Vendor 19504 - ROBERTA MILLER									
Sub-Department 1325 Treasurer									
2021-00005007	Medicare Refund	Paid by EFT #25538		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 19504 - ROBERTA MILLER Totals					Invoices	1	\$148.50
Vendor 18213 - MILLER, EDWIN									
Sub-Department 1325 Treasurer									
2021-00005010	Medicare Refund	Paid by EFT #25539		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 18213 - MILLER, EDWIN Totals					Invoices	1	\$148.50
Vendor 31022 - JOHN MONTESANO									
Sub-Department 1325 Treasurer									
2021-00005011	Medicare Refund	Paid by Check #371212		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 31022 - JOHN MONTESANO Totals					Invoices	1	\$148.50
Vendor 13749 - MOORE, WILLIAM									
Sub-Department 1325 Treasurer									
2021-00005012	MEDICARE REFUND	Paid by Check #371213		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005013	Medicare Refund	Paid by EFT #25540		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005014	MEDICARE REFUND	Paid by Check #371214		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 27578 - JOHN MORAN JR Totals					Invoices	1	\$148.50
Vendor 7927 - ROBERT MOSHER									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00005015	Medicare Refund	Paid by EFT #25541		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 7927 - ROBERT MOSHER Totals					Invoices	1	<u>\$148.50</u>
Vendor 22382 - EDWARD MOSS									
Sub-Department 1325 Treasurer									
2021-00005017	Medicare Refund	Paid by Check #371215		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 22382 - EDWARD MOSS Totals					Invoices	1	<u>\$148.50</u>
Vendor 17884 - SUE A MOSS									
Sub-Department 1325 Treasurer									
2021-00005016	Medicare Refund	Paid by Check #371216		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 17884 - SUE A MOSS Totals					Invoices	1	<u>\$148.50</u>
Vendor 26971 - MARGARET MURDICK									
Sub-Department 1325 Treasurer									
2021-00005018	MEDICARE REFUND	Paid by EFT #25542		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005019	MEDICARE REFUND	Paid by EFT #25543		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005020	Medicare Refund	Paid by EFT #25544		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
IN443754	COPIER CHARGES	Paid by Check #371368		09/22/2021	09/22/2021	10/21/2021		10/29/2021	114.70
IN443756	COPIER	Paid by Check #371103		09/22/2021	09/22/2021	10/19/2021		10/22/2021	23.91
IN443757	COPIER	Paid by Check #371103		09/22/2021	09/22/2021	10/19/2021		10/22/2021	57.35
IN443758	COPIER CHARGES	Paid by Check #371368		09/22/2021	09/22/2021	10/21/2021		10/29/2021	287.53
IN443796	COPIER CHARGES	Paid by Check #371368		09/22/2021	09/22/2021	10/21/2021		10/29/2021	346.83
		Sub-Department 1325 Treasurer Totals					Invoices	5	0

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 Report By Department - Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals			Invoices	5		\$830.32
		Vendor	27305 - NCR PAYMENT SOLUTIONS						
		Sub-Department	1325 Treasurer						
19887	FEE/ONLINE PAYMENTS	Paid by Check #370817		06/30/2021	06/30/2021	10/06/2021		10/08/2021	8.00
		Sub-Department	1325 Treasurer Totals			Invoices	1		0
		Vendor	27305 - NCR PAYMENT SOLUTIONS Totals			Invoices	1		\$8.00
		Vendor	9062 - DOROTHY NELSON						
		Sub-Department	1325 Treasurer						
2021-00005022	Medicare Refund	Paid by EFT #25545		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department	1325 Treasurer Totals			Invoices	1		0
		Vendor	9062 - DOROTHY NELSON Totals			Invoices	1		\$148.50
		Vendor	9523 - WILBERT C NELSON						
		Sub-Department	1325 Treasurer						
2021-00005021	Medicare Refund	Paid by EFT #25546		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department	1325 Treasurer Totals			Invoices	1		0
		Vendor	9523 - WILBERT C NELSON Totals			Invoices	1		\$148.50
		Vendor	15735 - ERNEST NETZ						
		Sub-Department	1325 Treasurer						
2021-00005023	Medicare Refund	Paid by Check #371217		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department	1325 Treasurer Totals			Invoices	1		0
		Vendor	15735 - ERNEST NETZ Totals			Invoices	1		\$148.50
		Vendor	4803 - MARY J NEWBERRY						
		Sub-Department	1325 Treasurer						
2021-00005024	Medicare Refund	Paid by EFT #25547		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department	1325 Treasurer Totals			Invoices	1		0
		Vendor	4803 - MARY J NEWBERRY Totals			Invoices	1		\$148.50
		Vendor	8964 - MARY E NICHOLSON						
		Sub-Department	1325 Treasurer						
2021-00005025	Medicare Refund	Paid by EFT #25548		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department	1325 Treasurer Totals			Invoices	1		0
		Vendor	8964 - MARY E NICHOLSON Totals			Invoices	1		\$148.50
		Vendor	19503 - CATHERINE NOAKES						
		Sub-Department	1325 Treasurer						
2021-00005027	Medicare Refund	Paid by EFT #25549		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department	1325 Treasurer Totals			Invoices	1		0
		Vendor	19503 - CATHERINE NOAKES Totals			Invoices	1		\$148.50

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 17715 - DONALD NOAKES									
Sub-Department 1325 Treasurer									
2021-00005026	Medicare Refund	Paid by EFT #25550		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17715 - DONALD NOAKES Totals				Invoices	1		<u>\$148.50</u>
Vendor 30790 - GERALD NOPPER									
Sub-Department 1325 Treasurer									
2021-00005029	Medicare Refund	Paid by EFT #25551		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005028	Medicare Refund	Paid by EFT #25552		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19442 - HARRY NOPPER Totals				Invoices	1		<u>\$148.50</u>
Vendor 31232 - RICHARD J O'KEEFE									
Sub-Department 1325 Treasurer									
2021-00005030	Medicare Refund	Paid by EFT #25553		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31232 - RICHARD J O'KEEFE Totals				Invoices	1		<u>\$148.50</u>
Vendor 9999 - ALAN H OLINSKY									
Sub-Department 1325 Treasurer									
2021-00005031	Medicare Refund	Paid by EFT #25554		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005032	MEDICARE REFUND	Paid by Check #371218		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005033	Medicare Refund	Paid by Check #371219		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 22547 - MARION PEASLEY									
Sub-Department 1325 Treasurer									
2021-00005034	MEDICARE REFUND	Paid by EFT #25555		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 27320 - SUSAN PANZA Totals				Invoices	1		<u>\$148.50</u>
Vendor 22546 - RAYMOND W PEASLEY									
Sub-Department 1325 Treasurer									
2021-00005036	Medicare Refund	Paid by EFT #25556		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005035	Medicare Refund	Paid by EFT #25557		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005037	MEDICARE REFUND	Paid by EFT #25558		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
Sub-Department 1325 Treasurer									
2021-00005038	Medicare Refund	Paid by EFT #25559		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005040	Medicare Refund	Paid by Check #371220		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005039	Medicare Refund	Paid by EFT #25560		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00005041	Medicare Refund	Paid by Check #371221		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 22003 - PATRICIA PETERS Totals					Invoices	1	\$148.50
Vendor 26912 - EDWARD PHELPS									
Sub-Department 1325 Treasurer									
2021-00005042	MEDICARE REFUND	Paid by EFT #25561		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 26912 - EDWARD PHELPS Totals					Invoices	1	\$148.50
Vendor 26913 - SUSAN PHELPS									
Sub-Department 1325 Treasurer									
2021-00005043	MEDICARE REFUND	Paid by EFT #25562		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 26913 - SUSAN PHELPS Totals					Invoices	1	\$148.50
Vendor 19902 - RICHARD POWELL									
Sub-Department 1325 Treasurer									
2021-00005044	Medicare Refund	Paid by EFT #25563		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 19902 - RICHARD POWELL Totals					Invoices	1	\$148.50
Vendor 31287 - JOHN PRENDERGAST									
Sub-Department 1325 Treasurer									
2021-00005045	Medicare Refund	Paid by Check #371222		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 31287 - JOHN PRENDERGAST Totals					Invoices	1	\$148.50
Vendor 18178 - STANLEY PRUSINSKI									
Sub-Department 1325 Treasurer									
2021-00005046	Medicare Refund	Paid by EFT #25564		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 18178 - STANLEY PRUSINSKI Totals					Invoices	1	\$148.50
Vendor 22817 - JEANETTE RAFFERTY									
Sub-Department 1325 Treasurer									
2021-00005050	MEDICARE REFUND	Paid by EFT #25565		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 22817 - JEANETTE RAFFERTY Totals					Invoices	1	\$148.50
Vendor 19306 - JOSEPH W RAFFERTY									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 19306 - JOSEPH W RAFFERTY									
Sub-Department 1325 Treasurer									
2021-00005048	Medicare Refund	Paid by EFT #25566		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19306 - JOSEPH W RAFFERTY Totals				Invoices	1		<u>\$148.50</u>
Vendor 20955 - MARGARET RAFFERTY									
Sub-Department 1325 Treasurer									
2021-00005047	Medicare Refund	Paid by EFT #25567		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20955 - MARGARET RAFFERTY Totals				Invoices	1		<u>\$148.50</u>
Vendor 25692 - RICHARD RAFFERTY									
Sub-Department 1325 Treasurer									
2021-00005049	MEDICARE REFUND	Paid by EFT #25568		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25692 - RICHARD RAFFERTY Totals				Invoices	1		<u>\$148.50</u>
Vendor 20261 - EDWARD RAGULE									
Sub-Department 1325 Treasurer									
2021-00005051	Medicare Refund	Paid by EFT #25569		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20261 - EDWARD RAGULE Totals				Invoices	1		<u>\$148.50</u>
Vendor 31007 - MARY RAHM									
Sub-Department 1325 Treasurer									
2021-00005052	Medicare Refund	Paid by EFT #25570		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31007 - MARY RAHM Totals				Invoices	1		<u>\$148.50</u>
Vendor 19596 - MAUREEN RAVIDA									
Sub-Department 1325 Treasurer									
2021-00005053	Medicare Refund	Paid by EFT #25571		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19596 - MAUREEN RAVIDA Totals				Invoices	1		<u>\$148.50</u>
Vendor 19355 - JOHN J RAY									
Sub-Department 1325 Treasurer									
2021-00005054	Medicare Refund	Paid by EFT #25572		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19355 - JOHN J RAY Totals				Invoices	1		<u>\$148.50</u>
Vendor 17467 - LINDA REINEMANN									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00005055	Medicare Refund	Paid by EFT #25573		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005056	Medicare Refund	Paid by EFT #25574		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005057	Medicare Refund	Paid by EFT #25575		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20382 - JOYCE RHATIGAN Totals					Invoices	1	\$148.50
Vendor 28261 - CHARLES RHYNHART									
Sub-Department 1325 Treasurer									
LRG/258	REIMBURSEMENT/REPAIRS	Paid by Check #370692		09/27/2021	10/01/2021	09/27/2021		10/01/2021	1,000.00
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 28261 - CHARLES RHYNHART Totals					Invoices	1	\$1,000.00
Vendor 30624 - NORMAN S. RICE									
Sub-Department 1325 Treasurer									
2021-00005058	Medicare Refund	Paid by EFT #25576		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 30624 - NORMAN S. RICE Totals					Invoices	1	\$148.50
Vendor 19178 - DENNIS RICHARD									
Sub-Department 1325 Treasurer									
2021-00005059	Medicare Refund	Paid by EFT #25577		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 19178 - DENNIS RICHARD Totals					Invoices	1	\$148.50
Vendor 30111 - MARY RICHARDSON									
Sub-Department 1325 Treasurer									
2021-00005060	Medicare Refund	Paid by Check #371223		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 30111 - MARY RICHARDSON Totals					Invoices	1	\$148.50
Vendor 17468 - RICHARD RIDER									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00005061	Medicare Refund	Paid by Check #371224		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005063	Medicare Refund	Paid by EFT #25578		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005062	Medicare Refund	Paid by EFT #25579		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005064	Medicare Refund	Paid by EFT #25580		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
Sub-Department 1325 Treasurer									
2021-00005066	Medicare Refund	Paid by EFT #25581		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices	1		0
				Vendor 19307 - ROSEMARY RIMMER Totals		Invoices	1		<u>\$148.50</u>
Vendor 18995 - WILLIAM P RIMMER									
Sub-Department 1325 Treasurer									
2021-00005065	Medicare Refund	Paid by EFT #25582		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices	1		0
				Vendor 18995 - WILLIAM P RIMMER Totals		Invoices	1		<u>\$148.50</u>
Vendor 4940 - JOAN ROGERS									
Sub-Department 1325 Treasurer									
2021-00005067	Medicare Refund	Paid by EFT #25583		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices	1		0
				Vendor 4940 - JOAN ROGERS Totals		Invoices	1		<u>\$148.50</u>
Vendor 18564 - JOHN L ROMANO									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00005068	Medicare Refund	Paid by EFT #25584		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 18564 - JOHN L ROMANO Totals					Invoices	1	\$148.50
Vendor 6050 - ANTHONY ROSELLI									
Sub-Department 1325 Treasurer									
2021-00005069	Medicare Refund	Paid by EFT #25585		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 6050 - ANTHONY ROSELLI Totals					Invoices	1	\$148.50
Vendor 30522 - DANIEL J ROSS									
Sub-Department 1325 Treasurer									
2021-00005070	Medicare Refund	Paid by EFT #25586		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 30522 - DANIEL J ROSS Totals					Invoices	1	\$148.50
Vendor 20397 - MICHAEL ROTH									
Sub-Department 1325 Treasurer									
2021-00005071	Medicare Refund	Paid by EFT #25587		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20397 - MICHAEL ROTH Totals					Invoices	1	\$148.50
Vendor 18736 - DAWN RUSSO									
Sub-Department 1325 Treasurer									
2021-00005072	Medicare Refund	Paid by EFT #25588		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 18736 - DAWN RUSSO Totals					Invoices	1	\$148.50
Vendor 15587 - JOSEPH A SANELLI									
Sub-Department 1325 Treasurer									
2021-00005073	Medicare Refund	Paid by EFT #25589		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 15587 - JOSEPH A SANELLI Totals					Invoices	1	\$148.50
Vendor 19268 - BETH H SAUNDERS									
Sub-Department 1325 Treasurer									
2021-00005075	Medicare Refund	Paid by EFT #25590		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 19268 - BETH H SAUNDERS Totals					Invoices	1	\$148.50
Vendor 9739 - KENNETH SAUNDERS									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00005074	Medicare Refund	Paid by EFT #25591		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005076	MEDICARE REFUND	Paid by Check #371225		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005077	MEDICARE REFUND	Paid by Check #371226		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
Sub-Department 1325 Treasurer									
2021-00005078	Medicare Refund	Paid by EFT #25592		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005079	Medicare Refund	Paid by Check #371227		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005080	MEDICARE REFUND	Paid by Check #371228		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005081	Medicare Refund	Paid by EFT #25593		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00005082	Medicare Refund	Paid by EFT #25594		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30023 - DOROTHY SCHIPANO Totals				Invoices	1		<u>\$148.50</u>
Vendor 23978 - MARY SCHLACHTER									
Sub-Department 1325 Treasurer									
2021-00005083	Medicare Refund	Paid by EFT #25595		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
Sub-Department 1325 Treasurer									
2021-00005084	MEDICARE REFUND	Paid by EFT #25596		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26914 - DEBRA SCHLEICHER Totals				Invoices	1		<u>\$148.50</u>
Vendor 23703 - SCHLEICHER, DANIEL									
Sub-Department 1325 Treasurer									
2021-00005085	MEDICARE REFUND	Paid by EFT #25597		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 23703 - SCHLEICHER, DANIEL Totals				Invoices	1		<u>\$148.50</u>
Vendor 18284 - HOWARD C SCHRAMM									
Sub-Department 1325 Treasurer									
2021-00005086	Medicare Refund	Paid by Check #371229		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18284 - HOWARD C SCHRAMM Totals				Invoices	1		<u>\$148.50</u>
Vendor 22383 - JAMES SCOTT									
Sub-Department 1325 Treasurer									
2021-00005087	Medicare Refund	Paid by Check #371230		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005088	Medicare Refund	Paid by EFT #25598		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00005089	MEDICARE REFUND	Paid by Check #371231		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 27575 - MARILYN SEMERAD Totals				Invoices	1		<u>\$148.50</u>
Vendor 18341 - PATRICIA SHAFFER									
Sub-Department 1325 Treasurer									
2021-00005090	Medicare Refund	Paid by EFT #25599		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005091	Medicare Refund	Paid by Check #371232		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005092	Medicare Refund	Paid by EFT #25600		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005093	MEDICARE REFUND	Paid by EFT #25601		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005095	Medicare Refund	Paid by EFT #25602		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005094	Medicare Refund	Paid by EFT #25603		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18786 - RICHARD J SILL Totals				Invoices	1		<u>\$148.50</u>
Vendor 626 - Sim, Larry									

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Sub-Department 1325 Treasurer									
OCTOBER 2021	COMPENSATION	Paid by Check #371389		09/28/2021	10/29/2021	09/28/2021		10/29/2021	125.00
SEPTEMBER 2021	COMEPNSATION	Paid by Check #370699		09/28/2021	10/01/2021	09/28/2021		10/01/2021	100.00
		Sub-Department 1325 Treasurer Totals					Invoices	2	0
		Vendor 626 - Sim, Larry Totals					Invoices	2	<u>\$225.00</u>
Vendor 30055 - JOSEPH E. SIOUI									
Sub-Department 1325 Treasurer									
2021-00005097	Medicare Refund	Paid by Check #371233		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 30055 - JOSEPH E. SIOUI Totals					Invoices	1	<u>\$148.50</u>
Vendor 19505 - KAREN SIOUI									
Sub-Department 1325 Treasurer									
2021-00005096	Medicare Refund	Paid by Check #371234		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 19505 - KAREN SIOUI Totals					Invoices	1	<u>\$148.50</u>
Vendor 19992 - CAROL SLEASMAN									
Sub-Department 1325 Treasurer									
2021-00005098	Medicare Refund	Paid by EFT #25604		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 19992 - CAROL SLEASMAN Totals					Invoices	1	<u>\$148.50</u>
Vendor 26915 - ROBERT SLEASMAN									
Sub-Department 1325 Treasurer									
2021-00005099	MEDICARE REFUND	Paid by EFT #25605		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 26915 - ROBERT SLEASMAN Totals					Invoices	1	<u>\$148.50</u>
Vendor 25377 - DAVID E SMITH									
Sub-Department 1325 Treasurer									
2021-00005101	MEDICARE REFUND	Paid by EFT #25606		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 25377 - DAVID E SMITH Totals					Invoices	1	<u>\$148.50</u>
Vendor 30758 - FERDINAND J. SMITH									
Sub-Department 1325 Treasurer									
2021-00005102	Medicare Refund	Paid by EFT #25607		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 30758 - FERDINAND J. SMITH Totals					Invoices	1	<u>\$148.50</u>
Vendor 26733 - ROBERT W SMITH									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 2021-00005100	1325 Treasurer MEDICARE REFUND	Paid by EFT #25608		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26733 - ROBERT W SMITH Totals				Invoices	1		<u>\$148.50</u>
Vendor 19309 - WAYNE F SMITH									
Sub-Department 2021-00005103	1325 Treasurer Medicare Refund	Paid by Check #371235		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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 2021-00005106	1325 Treasurer MEDICARE REFUND	Paid by Check #371236		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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 2021-00005105	1325 Treasurer MEDICARE REFUND	Paid by Check #371237		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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 2021-00005104	1325 Treasurer Medicare Refund	Paid by Check #371238		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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 2021-00005107	1325 Treasurer MEDICARE REFUND	Paid by Check #371239		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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 2021-00005109	1325 Treasurer Medicare Refund	Paid by EFT #25609		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									

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Vendor 20665 - WALTER SPALLANE									
Sub-Department 1325 Treasurer									
2021-00005108	Medicare Refund	Paid by EFT #25610		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20398 - MARLENE SOKOL Totals					Invoices	1	<u>\$148.50</u>
Vendor 20665 - WALTER SPALLANE									
Sub-Department 1325 Treasurer									
2021-00005111	Medicare Refund	Paid by EFT #25611		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20665 - WALTER SPALLANE Totals					Invoices	1	<u>\$148.50</u>
Vendor 20664 - ROSEMARY SPALLANE									
Sub-Department 1325 Treasurer									
2021-00005110	Medicare Refund	Paid by EFT #25612		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20664 - ROSEMARY SPALLANE Totals					Invoices	1	<u>\$148.50</u>
Vendor 30173 - GEORGE L. SPARKS									
Sub-Department 1325 Treasurer									
2021-00005112	Medicare Refund	Paid by Check #371240		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 30173 - GEORGE L. SPARKS Totals					Invoices	1	<u>\$148.50</u>
Vendor 26734 - ERIC SPATH									
Sub-Department 1325 Treasurer									
2021-00005114	MEDICARE REFUND	Paid by Check #371241		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 26734 - ERIC SPATH Totals					Invoices	1	<u>\$148.50</u>
Vendor 16834 - FRANK SPATH									
Sub-Department 1325 Treasurer									
2021-00005113	Medicare Refund	Paid by Check #371242		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 16834 - FRANK SPATH Totals					Invoices	1	<u>\$148.50</u>
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 1325 Treasurer									
348553520-22	OFFICE SUPPLIES	Paid by Check #370703		08/27/2021	08/27/2021	09/07/2021		10/01/2021	93.54
3487881556-57	OFFICE SUPPLIES	Paid by Check #371395		09/23/2021	09/23/2021	10/19/2021		10/29/2021	286.56
		Sub-Department 1325 Treasurer Totals					Invoices	2	0
		Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals					Invoices	2	<u>\$380.10</u>
Vendor 30636 - ROBERT F STARK									

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Vendor 17662 - MARY STEELE									
Sub-Department 1325 Treasurer									
2021-00005115	Medicare Refund	Paid by EFT #25613		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30636 - ROBERT F STARK Totals				Invoices	1		<u>\$148.50</u>
Vendor 17662 - MARY STEELE									
Sub-Department 1325 Treasurer									
2021-00005116	Medicare Refund	Paid by EFT #25614		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17662 - MARY STEELE Totals				Invoices	1		<u>\$148.50</u>
Vendor 17510 - JACQUELINE STEFANIK									
Sub-Department 1325 Treasurer									
2021-00005117	Medicare Refund	Paid by EFT #25615		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005118	Medicare Refund	Paid by EFT #25616		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 15694 - EDITH STEVENS Totals				Invoices	1		<u>\$148.50</u>
Vendor 20584 - WILLIAM STEVENS									
Sub-Department 1325 Treasurer									
2021-00005119	Medicare Refund	Paid by Check #371243		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20584 - WILLIAM STEVENS Totals				Invoices	1		<u>\$148.50</u>
Vendor 621 - Stevens, Rose Marie									
Sub-Department 1325 Treasurer									
SEPTEMBER 2021	COMPENSATION	Paid by Check #370990		09/28/2021	10/01/2021	09/28/2021		10/15/2021	144.00
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 621 - Stevens, Rose Marie Totals				Invoices	1		<u>\$144.00</u>
Vendor 26304 - ALLAN STRANAHAN									
Sub-Department 1325 Treasurer									
2021-00005121	MEDICARE REFUND	Paid by EFT #25617		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									

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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00005120	Medicare Refund	Paid by EFT #25618		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005122	MEDICARE REFUND	Paid by EFT #25619		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26916 - BRIAN P STRUWE Totals				Invoices	1		<u>\$148.50</u>
Vendor 19310 - ORLANDO TARSITANO									
Sub-Department 1325 Treasurer									
2021-00005123	Medicare Refund	Paid by EFT #25620		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005124	Medicare Refund	Paid by EFT #25621		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005125	Medicare Refund	Paid by EFT #25622		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005126	MEDICARE REFUND	Paid by EFT #25623		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005127	Medicare Refund	Paid by EFT #25624		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									

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 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 31024 - ANNA MARIE THORNE									
Sub-Department 1325 Treasurer									
2021-00005128	Medicare Refund	Paid by EFT #25625		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005129	Medicare Refund	Paid by Check #371244		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31024 - ANNA MARIE THORNE Totals				Invoices	1		<u>\$148.50</u>
Vendor 26024 - JUDITH THORPE									
Sub-Department 1325 Treasurer									
2021-00005131	MEDICARE REFUND	Paid by Check #371245		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005130	Medicare Refund	Paid by Check #371246		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005132	MEDICARE REFUND	Paid by EFT #25626		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 24769 - MICHAEL J THORPE Totals				Invoices	1		<u>\$148.50</u>
Vendor 4813 - MARGARET TIERNEY									
Sub-Department 1325 Treasurer									
2021-00005133	Medicare Refund	Paid by EFT #25627		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4813 - MARGARET TIERNEY Totals				Invoices	1		<u>\$148.50</u>
Vendor 25801 - DALE TOBLER									
Sub-Department 1325 Treasurer									
2021-00005135	MEDICARE REFUND	Paid by Check #371247		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00005136	MEDICARE REFUND	Paid by EFT #25628		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005134	Medicare Refund	Paid by Check #371248		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 1555 - WILLIAM TOBLER Totals					Invoices	1	<u>\$148.50</u>
Vendor 30718 - DORIS M. TREMBLAY									
Sub-Department 1325 Treasurer									
2021-00005137	Medicare Refund	Paid by Check #371249		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 30718 - DORIS M. TREMBLAY Totals					Invoices	1	<u>\$148.50</u>
Vendor 24182 - JOSEPH TUMONIS									
Sub-Department 1325 Treasurer									
2021-00005138	Medicare Refund	Paid by Check #371250		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005139	MEDICARE REFUND	Paid by Check #371251		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005140	MEDICARE REFUND	Paid by EFT #25629		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005141	Medicare Refund	Paid by Check #371252		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20585 - JOSEPH TURLEY Totals					Invoices	1	<u>\$148.50</u>
Vendor 2234 - UHY ADVISORS INC									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 550410394	1325 Treasurer 2020 AUDIT	Paid by Check #371410		09/21/2021	09/21/2021	10/27/2021		10/29/2021	6,500.00
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 2234 - UHY ADVISORS INC Totals				Invoices	1		<u>\$6,500.00</u>
Vendor 26919 - DARLENE VALET									
Sub-Department 2021-00005142	1325 Treasurer MEDICARE REFUND	Paid by EFT #25630		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26919 - DARLENE VALET Totals				Invoices	1		<u>\$148.50</u>
Vendor 20062 - CAROL VANAMBURGH									
Sub-Department 2021-00005144	1325 Treasurer Medicare Refund	Paid by Check #371253		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20062 - CAROL VANAMBURGH Totals				Invoices	1		<u>\$148.50</u>
Vendor 25924 - EVELYN VANAMBURGH									
Sub-Department 2021-00005143	1325 Treasurer MEDICARE REFUND	Paid by Check #371254		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25924 - EVELYN VANAMBURGH Totals				Invoices	1		<u>\$148.50</u>
Vendor 23356 - VANAMBURGH, DENNIS									
Sub-Department 2021-00005145	1325 Treasurer Medicare Refund	Paid by Check #371255		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 23356 - VANAMBURGH, DENNIS Totals				Invoices	1		<u>\$148.50</u>
Vendor 25235 - BARRY VANDENBERGH									
Sub-Department 2021-00005147	1325 Treasurer MEDICARE REFUND	Paid by EFT #25631		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25235 - BARRY VANDENBERGH Totals				Invoices	1		<u>\$148.50</u>
Vendor 25538 - KATHLEEN VANDENBERGH									
Sub-Department 2021-00005146	1325 Treasurer MEDICARE REFUND	Paid by EFT #25632		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25538 - KATHLEEN VANDENBERGH Totals				Invoices	1		<u>\$148.50</u>
Vendor 20399 - BARBARA VANSCHOICK									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00005148	Medicare Refund	Paid by EFT #25633		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20399 - BARBARA VANSCHOICK Totals				Invoices	1		<u>\$148.50</u>
Vendor 20400 - HAROLD VANSCHOICK									
Sub-Department 1325 Treasurer									
2021-00005149	Medicare Refund	Paid by Check #371256		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20400 - HAROLD VANSCHOICK Totals				Invoices	1		<u>\$148.50</u>
Vendor 20195 - MARY VERTERAMO									
Sub-Department 1325 Treasurer									
2021-00005150	Medicare Refund	Paid by Check #371257		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20195 - MARY VERTERAMO Totals				Invoices	1		<u>\$148.50</u>
Vendor 30934 - DAVID VOGEL									
Sub-Department 1325 Treasurer									
2021-00005151	Medicare Refund	Paid by Check #371258		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005152	Medicare Refund	Paid by EFT #25634		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005153	Medicare Refund	Paid by EFT #25635		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005154	Medicare Refund	Paid by EFT #25636		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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,									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00005155	Medicare Refund	Paid by EFT #25637		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 7490 - JANICE WALL , Totals					Invoices	1	\$148.50
Vendor 18214 - STEPHEN WALSH									
Sub-Department 1325 Treasurer									
2021-00005156	Medicare Refund	Paid by Check #371259		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 18214 - STEPHEN WALSH Totals					Invoices	1	\$148.50
Vendor 26920 - JOHN WALSH JR									
Sub-Department 1325 Treasurer									
2021-00005157	MEDICARE REFUND	Paid by EFT #25638		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 26920 - JOHN WALSH JR Totals					Invoices	1	\$148.50
Vendor 18788 - JOSEPHINE A. WASSERBACH									
Sub-Department 1325 Treasurer									
2021-00005159	Medicare Refund	Paid by EFT #25639		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 18788 - JOSEPHINE A. WASSERBACH Totals					Invoices	1	\$148.50
Vendor 6838 - PAUL WASSERBACH									
Sub-Department 1325 Treasurer									
2021-00005158	Medicare Refund	Paid by EFT #25640		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 6838 - PAUL WASSERBACH Totals					Invoices	1	\$148.50
Vendor 6735 - MELVIN WEAVER									
Sub-Department 1325 Treasurer									
2021-00005160	Medicare Refund	Paid by EFT #25641		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 6735 - MELVIN WEAVER Totals					Invoices	1	\$148.50
Vendor 17512 - ROSA WIDEMAN									
Sub-Department 1325 Treasurer									
2021-00005161	Medicare Refund	Paid by EFT #25642		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 17512 - ROSA WIDEMAN Totals					Invoices	1	\$148.50
Vendor 16531 - FRANCINE WILKINSON									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00005162	Medicare Refund	Paid by EFT #25643		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005163	MEDICARE REFUND	Paid by EFT #25644		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 27156 - STANLEY WILLIAMS Totals				Invoices	1		<u>\$148.50</u>
Vendor 30001 - WILLIAM WISE									
Sub-Department 1325 Treasurer									
2021-00005164	Medicare Refund	Paid by Check #371260		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005165	Medicare Refund	Paid by Check #371261		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005167	Medicare Refund	Paid by EFT #25645		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005166	Medicare Refund	Paid by EFT #25646		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									
2021-00005168	Medicare Refund	Paid by EFT #25647		11/01/2021	11/01/2021	10/25/2021		10/26/2021	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									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00005169	MEDICARE REFUND	Paid by Check #371262		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 27118 - EDWARD WROBEL Totals					Invoices	1	\$148.50
Vendor 26921 - BRENDA WURZBURG									
Sub-Department 1325 Treasurer									
2021-00005170	MEDICARE REFUND	Paid by EFT #25648		11/01/2021	11/01/2021	10/25/2021		10/26/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 26921 - BRENDA WURZBURG Totals					Invoices	1	\$148.50
		Department 1325 - Treasurer Totals					Invoices	430	\$111,522.07
1325 Treasurer									
Department 1345 - Purchasing									
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 1345 Purchasing									
AUG21 PURCH	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	1,190.00
		Sub-Department 1345 Purchasing Totals					Invoices	1	0
		Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals					Invoices	1	\$1,190.00
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 1345 Purchasing									
IN443763	COPIER CHARGES	Paid by Check #371368		09/22/2021	09/22/2021	10/21/2021		10/29/2021	339.28
		Sub-Department 1345 Purchasing Totals					Invoices	1	0
		Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals					Invoices	1	\$339.28
Vendor 8967 - NEW ENGLAND BUSINESS CARD EXP.									
Sub-Department 1345 Purchasing									
120008	BUSINESS CARDS	Paid by Check #371105		04/14/2021	04/14/2021	10/19/2021		10/22/2021	99.50
		Sub-Department 1345 Purchasing Totals					Invoices	1	0
		Vendor 8967 - NEW ENGLAND BUSINESS CARD EXP. Totals					Invoices	1	\$99.50
Vendor 26946 - QUADIENT LEASING USA, INC.									
Sub-Department 1345 Purchasing									
N9025948	CUST 01156872	Paid by Check #370689		08/31/2021	08/31/2021	09/10/2021		10/01/2021	1,757.72
		Sub-Department 1345 Purchasing Totals					Invoices	1	0
		Vendor 26946 - QUADIENT LEASING USA, INC. Totals					Invoices	1	\$1,757.72
Vendor 962 - UNITED STATES POSTAL SERVICE									

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Sub-Department 1345 Purchasing									
100721A	POSTAGE/METER	Paid by Check #371003		10/08/2021	10/15/2021	10/08/2021		10/15/2021	28,000.00
		Sub-Department 1345 Purchasing Totals				Invoices	1		0
		Vendor 962 - UNITED STATES POSTAL SERVICE Totals				Invoices	1		<u>\$28,000.00</u>
Vendor 1277 - WW GRAINGER INC									
Sub-Department 1345 Purchasing									
9070423208	DISINFECTING WIPES	Paid by Check #371425		09/29/2021	09/29/2021	10/08/2021		10/29/2021	862.00
		Sub-Department 1345 Purchasing Totals				Invoices	1		0
		Vendor 1277 - WW GRAINGER INC Totals				Invoices	1		<u>\$862.00</u>
		Department 1345 - Purchasing Totals				Invoices	6		<u>\$32,248.50</u>
1345 Purchasing									
Department 1355 - Assessment and Taxation									
Vendor 7983 - INDUSTRIAL & UTILITY VALUATION									
Sub-Department 1355 Assessment and Taxation									
SEPTEMBER 2021	MONTHLY AGREEMENT	Paid by Check #371340		10/01/2021	09/30/2021	10/08/2021		10/29/2021	8,600.00
		Sub-Department 1355 Assessment and Taxation Totals				Invoices	1		0
		Vendor 7983 - INDUSTRIAL & UTILITY VALUATION Totals				Invoices	1		<u>\$8,600.00</u>
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 1355 Assessment and Taxation									
IN441930	COPIER CHARGES	Paid by Check #371368		09/13/2021	09/13/2021	10/26/2021		10/29/2021	259.26
		Sub-Department 1355 Assessment and Taxation Totals				Invoices	1		0
		Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals				Invoices	1		<u>\$259.26</u>
Vendor 9316 - Talco Printing Inc									
Sub-Department 1355 Assessment and Taxation									
6084	ENVELOPES	Paid by Check #371400		09/27/2021	09/27/2021	10/08/2021		10/29/2021	228.52
6085	ENVELOPES	Paid by Check #371400		09/27/2021	09/27/2021	10/08/2021		10/29/2021	471.64
		Sub-Department 1355 Assessment and Taxation Totals				Invoices	2		0
		Vendor 9316 - Talco Printing Inc Totals				Invoices	2		<u>\$700.16</u>
Vendor 25532 - TECH VALLEY APPRAISERS									
Sub-Department 1355 Assessment and Taxation									
AUG/SEPT 2021	SERVICES	Paid by Check #371401		09/30/2021	09/30/2021	10/26/2021		10/29/2021	750.00
		Sub-Department 1355 Assessment and Taxation Totals				Invoices	1		0
		Vendor 25532 - TECH VALLEY APPRAISERS Totals				Invoices	1		<u>\$750.00</u>
		Department 1355 - Assessment and Taxation Totals				Invoices	5		<u>\$10,309.42</u>

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1355 Assessment and Taxation									
Department 1410 - City Clerk									
Vendor 21703 - ALBANY PRINT									
Sub-Department 1410 City Clerk									
16987	WINDOW ENVLEOPES-PRINITING	Paid by Check #370580		08/23/2021	08/23/2021	09/28/2021		10/01/2021	325.00
			Sub-Department 1410 City Clerk Totals			Invoices	1		0
			Vendor 21703 - ALBANY PRINT Totals			Invoices	1		<u>\$325.00</u>
Vendor 82 - ALBANY TIMES UNION-DIVISION OF HEARST									
Sub-Department 1410 City Clerk									
0417308008212021	Legal Notices for 2021-I04173080-08212021	Paid by Check #371024		08/21/2021	08/21/2021	10/15/2021		10/22/2021	72.00
0417305708212021	Legal Notices for 2021-I04173057-08212021	Paid by Check #371024		08/23/2021	08/23/2021	10/15/2021		10/22/2021	111.75
0417381308272021	Legal Notices for 2021-I04173813-08272021	Paid by Check #371024		08/27/2021	08/27/2021	10/15/2021		10/22/2021	72.00
0417407308282021	Legal Notices for 2021-I04174073-08282021	Paid by Check #370581		08/28/2021	08/28/2021	09/13/2021		10/01/2021	72.00
0417407608282021	Legal Notices for 2021-I04174076-08282021	Paid by Check #370581		08/28/2021	08/28/2021	09/13/2021		10/01/2021	168.75
0417415408312021	Legal Notices for 2021-I04174154-08312021	Paid by Check #371024		09/01/2021	09/01/2021	10/15/2021		10/22/2021	186.30
0417466609102021	Legal Notices for 2021-I04174666-09102021	Paid by Check #371024		09/10/2021	09/10/2021	10/15/2021		10/22/2021	74.25
0417626609172021	Legal Notices for 2021-I04176266-09172021	Paid by Check #371024		09/17/2021	09/17/2021	10/20/2021		10/22/2021	69.75
0417626909172021	Legal Notices for 2021-I04176269-09172021	Paid by Check #371024		09/17/2021	09/17/2021	10/20/2021		10/22/2021	69.75
0417597809182021	Legal Notices for 2021-I04175978-09182021	Paid by Check #371024		09/18/2021	09/18/2021	10/20/2021		10/22/2021	161.46
0417662309202021	Legal Notices for 2021-I04176623-09202021	Paid by Check #371024		09/20/2021	09/20/2021	10/20/2021		10/22/2021	285.66
0417748209252021	Legal Notices for 2021-I04177482-09252021	Paid by Check #371274		09/25/2021	09/25/2021	10/20/2021		10/29/2021	116.22
			Sub-Department 1410 City Clerk Totals			Invoices	12		0
			Vendor 82 - ALBANY TIMES UNION-DIVISION OF HEARST Totals			Invoices	12		<u>\$1,459.89</u>
Vendor 28295 - VALERIE FLEMMING									
Sub-Department 1410 City Clerk									
082521	REFUND/DOG LICENSE	Paid by Check #370905		10/12/2021	10/15/2021	10/12/2021		10/15/2021	6.00
			Sub-Department 1410 City Clerk Totals			Invoices	1		0
			Vendor 28295 - VALERIE FLEMMING Totals			Invoices	1		<u>\$6.00</u>
Vendor 27297 - HUMMEL'S OFFICE EQUIPMENT CO. INC.									

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Sub-Department 1410 City Clerk									
1772890-0	COPY PAPER COMMON COUNCIL- PRESTIGE	Paid by Check #370923		07/08/2021	07/08/2021	10/08/2021		10/15/2021	56.50
			Sub-Department 1410 City Clerk Totals				Invoices	1	0
		Vendor 27297 - HUMMEL'S OFFICE EQUIPMENT CO. INC. Totals					Invoices	1	\$56.50
Vendor 28273 - NANCY KEENLEN									
Sub-Department 1410 City Clerk									
062521	REFUND/DOG LICENSE	Paid by Check #370801		06/25/2021	06/25/2021	09/30/2021		10/08/2021	16.16
			Sub-Department 1410 City Clerk Totals				Invoices	1	0
		Vendor 28273 - NANCY KEENLEN Totals					Invoices	1	\$16.16
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 1410 City Clerk									
IN443755	COPIER	Paid by Check #371103		09/22/2021	09/22/2021	10/19/2021		10/22/2021	107.58
			Sub-Department 1410 City Clerk Totals				Invoices	1	0
		Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals					Invoices	1	\$107.58
Vendor 6711 - NYS Agriculture & Markets									
Sub-Department 1410 City Clerk									
SEPTEMBER 2021	LICENSE FEES	Paid by Check #370824		10/06/2021	10/08/2021	10/06/2021		10/08/2021	149.00
			Sub-Department 1410 City Clerk Totals				Invoices	1	0
		Vendor 6711 - NYS Agriculture & Markets Totals					Invoices	1	\$149.00
Vendor 3283 - NYS DEPT OF HEALTH									
Sub-Department 1410 City Clerk									
SEPTEMBER 2021	LICENSE FEES	Paid by Check #370825		10/06/2021	10/08/2021	10/06/2021		10/08/2021	2,520.00
			Sub-Department 1410 City Clerk Totals				Invoices	1	0
		Vendor 3283 - NYS DEPT OF HEALTH Totals					Invoices	1	\$2,520.00
Vendor 909 - Treasurer, City of Albany									
Sub-Department 1410 City Clerk									
SEPTEMBER 2021	LICENSE FEES	Paid by Check #370844		10/06/2021	10/08/2021	10/06/2021		10/08/2021	5,010.00
			Sub-Department 1410 City Clerk Totals				Invoices	1	0
		Vendor 909 - Treasurer, City of Albany Totals					Invoices	1	\$5,010.00
		Department 1410 - City Clerk Totals					Invoices	20	\$9,650.13
1410 City Clerk									
Department 1420 - Law Department									
Vendor 25569 - A PLUS PROCESS SERVICE, INC									

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Sub-Department 1420 Law Department									
5979793	legal services-DE21-00239	Paid by Check #371017		09/17/2021	09/17/2021	09/28/2021		10/22/2021	90.00
6128157	CDE21-00194	Paid by Check #371017		09/17/2021	09/17/2021	09/21/2021		10/22/2021	55.00
6128075	LEGAL SERVICES	Paid by Check #371265		09/23/2021	09/23/2021	10/22/2021		10/29/2021	80.00
6128091	legal services-CDE21-00167	Paid by Check #371265		09/23/2021	09/23/2021	09/28/2021		10/29/2021	40.00
6128117	LEGAL SERVICES	Paid by Check #371265		09/23/2021	09/23/2021	10/22/2021		10/29/2021	45.00
6128128	legal services	Paid by Check #371265		09/23/2021	09/23/2021	10/22/2021		10/29/2021	45.00
6128145	LEGAL SERVICES	Paid by Check #371265		09/23/2021	09/23/2021	10/22/2021		10/29/2021	45.00
6132357	LEGAL SERVICES	Paid by Check #371265		09/23/2021	09/23/2021	10/22/2021		10/29/2021	45.00
6137398	LEGAL SERVICES	Paid by Check #371265		09/23/2021	09/23/2021	10/22/2021		10/29/2021	45.00
6137411	LEGAL SERVICES	Paid by Check #371265		09/23/2021	09/23/2021	10/22/2021		10/29/2021	40.00
6125952	LEGAL SERVICES	Paid by Check #371265		09/27/2021	09/27/2021	10/22/2021		10/29/2021	85.00
Sub-Department 1420 Law Department Totals						Invoices	11		0
Vendor 25569 - A PLUS PROCESS SERVICE, INC Totals						Invoices	11		\$615.00
Vendor 25534 - ACCESS COMPLIANCE, LLC									
Sub-Department 1420 Law Department									
2024203	Medical Services-INDEPENDENT MEDICAL EXAM	Paid by Check #370860		08/17/2021	08/17/2021	10/12/2021		10/15/2021	5,000.00
Sub-Department 1420 Law Department Totals						Invoices	1		0
Vendor 25534 - ACCESS COMPLIANCE, LLC Totals						Invoices	1		\$5,000.00
Vendor 24049 - AMSURE- A DIVISION OF ATCFSI									
Sub-Department 1420 Law Department									
113208	POLICY 6306G70271A	Paid by Check #371028		09/01/2021	10/22/2021	10/20/2021		10/22/2021	27,495.00
113209	6606B27485A-INSTALLMENT	Paid by Check #371028		09/01/2021	10/22/2021	10/20/2021		10/22/2021	11,326.00
113210	POLICY 463450505	Paid by Check #371028		09/01/2021	10/22/2021	10/20/2021		10/22/2021	199,729.00
Sub-Department 1420 Law Department Totals						Invoices	3		0
Vendor 24049 - AMSURE- A DIVISION OF ATCFSI Totals						Invoices	3		\$238,550.00
Vendor 6868 - ASE REPORTING SERVICES									
Sub-Department 1420 Law Department									
082321SR	Services-ST JOSEPH'S HPUSING V ACDA	Paid by Check #371282		09/25/2021	09/25/2021	10/26/2021		10/29/2021	1,275.00
Sub-Department 1420 Law Department Totals						Invoices	1		0
Vendor 6868 - ASE REPORTING SERVICES Totals						Invoices	1		\$1,275.00
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 1420 Law Department									
AUG21 LAW	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	180.25
AUG21 LAW2	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	1,245.93
Sub-Department 1420 Law Department Totals						Invoices	2		0

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		Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals					Invoices	2	\$1,426.18
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM									
Sub-Department 1420 Law Department									
857281001100421	ACCT 202857281001001	Paid by Check #371044		10/14/2021	10/22/2021	10/14/2021		10/22/2021	169.98
		Sub-Department 1420 Law Department Totals					Invoices	1	0
		Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM Totals					Invoices	1	\$169.98
Vendor 25970 - KIRK J. DANIELS									
Sub-Department 1420 Law Department									
0010-9/3/21	Services-AUGUST 2021	Paid by Check #370616		09/03/2021	09/03/2021	09/20/2021		10/01/2021	2,914.00
11 SEPTEMBER 202	STUIDO WORK	Paid by Check #371305		09/30/2021	09/30/2021	10/21/2021		10/29/2021	2,098.08
		Sub-Department 1420 Law Department Totals					Invoices	2	0
		Vendor 25970 - KIRK J. DANIELS Totals					Invoices	2	\$5,012.08
Vendor 28291 - CARL DUKES									
Sub-Department 1420 Law Department									
100521	CLAIM SETTLEMENT	Paid by Check #370897		10/08/2021	10/15/2021	10/08/2021		10/15/2021	2,000,000.00
		Sub-Department 1420 Law Department Totals					Invoices	1	0
		Vendor 28291 - CARL DUKES Totals					Invoices	1	\$2,000,000.00
Vendor 26203 - ROBERT MAGEE									
Sub-Department 1420 Law Department									
20210485990	REIMBURSEMENT	Paid by Check #370943		09/23/2021	10/15/2021	10/08/2021		10/15/2021	35.00
		Sub-Department 1420 Law Department Totals					Invoices	1	0
		Vendor 26203 - ROBERT MAGEE Totals					Invoices	1	\$35.00
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 1420 Law Department									
IN443782	CONTRACT/OVERAGE-COPIER	Paid by Check #371368		09/22/2021	09/22/2021	10/26/2021		10/29/2021	509.39
IN443783	CONTRACT/OVERAGE-COPIER	Paid by Check #371368		09/22/2021	09/22/2021	10/26/2021		10/29/2021	10.65
IN443784	CONTRACT/OVERAGE-COPIER	Paid by Check #371368		09/22/2021	09/22/2021	10/26/2021		10/29/2021	4.60
		Sub-Department 1420 Law Department Totals					Invoices	3	0
		Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals					Invoices	3	\$524.64
Vendor 4223 - NIXON PEABODY LLP									
Sub-Department 1420 Law Department									
10313837	Professional Services	Paid by Check #370962		09/09/2021	09/09/2021	09/20/2021		10/15/2021	680.00
		Sub-Department 1420 Law Department Totals					Invoices	1	0
		Vendor 4223 - NIXON PEABODY LLP Totals					Invoices	1	\$680.00
Vendor 17935 - REHFUSS LAW FIRM, P.C.									
Sub-Department 1420 Law Department									
8/25/2021	legal services-0002580567	Paid by Check #370691		08/25/2021	08/25/2021	09/20/2021		10/01/2021	46.35

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9/20/2021-DISB.	Professional Services-9/20/2021-DISBURSEMENTS	Paid by Check #371119		09/20/2021	09/20/2021	10/12/2021		10/22/2021	72.06
FAMR-3328	legal services-FORCE ANALYSIS & MULTIMEDIA REVIEW LLC	Paid by Check #371379		09/24/2021	09/24/2021	10/26/2021		10/29/2021	1,500.00
OCTOBER 2021	MONTHLY AGREEMENT	Paid by Check #370972		10/01/2021	10/15/2021	09/28/2021		10/15/2021	19,500.00
Sub-Department 1420 Law Department Totals						Invoices	4		0
Vendor 17935 - REHFUSS LAW FIRM, P.C. Totals						Invoices	4		\$21,118.41
Vendor 14304 - WHITEMAN, OSTERMAN & HANNA									
Sub-Department 1420 Law Department									
515399	LEGAL SERVICES	Paid by Check #371422		07/16/2021	07/16/2021	10/22/2021		10/29/2021	775.00
515401	LEGAL SERVICES	Paid by Check #371422		07/16/2021	07/16/2021	10/22/2021		10/29/2021	775.00
515402	LEGAL SERVICES	Paid by Check #371422		07/16/2021	07/16/2021	10/22/2021		10/29/2021	875.00
515403	LEGAL SERVICES	Paid by Check #371422		07/16/2021	07/16/2021	10/22/2021		10/29/2021	725.00
515406	LEGAL SERVICES	Paid by Check #371422		07/16/2021	07/16/2021	10/22/2021		10/29/2021	1,075.00
520842	LEGAL SERVICES	Paid by Check #371422		08/16/2021	08/16/2021	10/22/2021		10/29/2021	562.50
520843	LEGAL SERVICES	Paid by Check #371422		08/16/2021	08/16/2021	10/22/2021		10/29/2021	562.50
520844	LEGAL SERVICES	Paid by Check #371422		08/16/2021	08/16/2021	10/22/2021		10/29/2021	562.50
520845	LEGAL SERVICES	Paid by Check #371422		08/16/2021	08/16/2021	10/22/2021		10/29/2021	674.50
Sub-Department 1420 Law Department Totals						Invoices	9		0
Vendor 14304 - WHITEMAN, OSTERMAN & HANNA Totals						Invoices	9		\$6,587.00
Department 1420 - Law Department Totals						Invoices	40		\$2,280,993.29

1420 Law Department

Department 1430 - Civil Service Commission
 Vendor 18499 - BANK ONE/JP MORGAN CHASE
 Sub-Department 1430 Civil Service Commission

AUG21 HR	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	629.95
Sub-Department 1430 Civil Service Commission Totals						Invoices	1		0
Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals						Invoices	1		\$629.95

Sub-Department 1430.1350 Civil Service Commission, Personnel Office

Vendor 18499 - BANK ONE/JP MORGAN CHASE
 Sub-Department 1430.1350 Civil Service Commission, Personnel Office

JUL21 HR	JULY 2021 CREDIT CARD PURCHASES	Paid by Check #370589		09/29/2021	10/01/2021	09/29/2021		10/01/2021	350.00
Sub-Department 1430.1350 Civil Service Commission, Personnel Office Totals						Invoices	1		0
Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals						Invoices	1		\$350.00

Vendor 12435 - BENETECH INC

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Vendor 23782 - CanaRx GROUP									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
34859	ADMIN FEE OCTOBER 2021	Paid by Check #370869		10/07/2021	10/15/2021	10/13/2021		10/15/2021	133.50
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								0
							Invoices	1	
	Vendor 12435 - BENETECH INC Totals								\$133.50
Vendor 23782 - CanaRx GROUP									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
29680	JULY 1- 15	Paid by Check #370746		07/31/2021	10/05/2021	10/05/2021		10/08/2021	511.70
30515	SEPT 1-15 MEDS	Paid by Check #370596		09/29/2021	10/01/2021	09/29/2021		10/01/2021	502.60
30924	10/1/2021-10/15/2021	Paid by Check #371039		10/18/2021	10/22/2021	10/20/2021		10/22/2021	1,127.30
30633	9/16-9/30 2021	Paid by Check #370746		10/31/2021	10/08/2021	10/05/2021		10/08/2021	920.70
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								0
							Invoices	4	
	Vendor 23782 - CanaRx GROUP Totals								\$3,062.30
Vendor 5883 - CAPITAL DIST PHYSICIANS HEALTH									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
212550003529	ACCT 10000479 OCTOBER 2021	Paid by Check #370747		10/05/2021	10/08/2021	10/05/2021		10/08/2021	495,167.63
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								0
							Invoices	1	
	Vendor 5883 - CAPITAL DIST PHYSICIANS HEALTH Totals								\$495,167.63
Vendor 27338 - CCS Medical INC									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
13497733	MEDICAL SUPPLIES	Paid by Check #370876		10/04/2021	10/15/2021	10/13/2021		10/15/2021	382.50
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								0
							Invoices	1	
	Vendor 27338 - CCS Medical INC Totals								\$382.50
Vendor 27082 - CSEA EMPLOYEE BENEFIT FUND									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
758 OCT21	ACCT 75812207	Paid by Check #370766		10/05/2021	10/08/2021	10/05/2021		10/08/2021	1,491.46
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								0
							Invoices	1	
	Vendor 27082 - CSEA EMPLOYEE BENEFIT FUND Totals								\$1,491.46
Vendor 5372 - DELTA DENTAL									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
BE004658758A	ACCT 330172300000	Paid by Check #371053		10/13/2021	10/22/2021	10/20/2021		10/22/2021	4,345.00
BE004658758C	ACCT 330172300000	Paid by Check #371053		10/20/2021	10/22/2021	10/20/2021		10/22/2021	19,153.87
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals								0
							Invoices	2	
	Vendor 5372 - DELTA DENTAL Totals								\$23,498.87
Vendor 24181 - KEENAN & ASSOCIATES									

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Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
265760	ALBANYKOOCC2021-OCTOBER 2021	Paid by Check #371088		10/14/2021	10/22/2021	10/20/2021		10/22/2021	11,628.50
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals					Invoices	1		0
	Vendor 24181 - KEENAN & ASSOCIATES Totals					Invoices	1		<u>\$11,628.50</u>
Vendor 13653 - LANGUAGE LINE SERVICES, INC									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
10338906	ACCT 9020525762	Paid by Check #371090		10/19/2021	10/22/2021	10/19/2021		10/22/2021	74.00
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals					Invoices	1		0
	Vendor 13653 - LANGUAGE LINE SERVICES, INC Totals					Invoices	1		<u>\$74.00</u>
Vendor 4789 - MVP Health Plan									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
000015602056	OCTOBER 2021	Paid by Check #370953		10/12/2021	10/15/2021	10/12/2021		10/15/2021	182,191.20
000015603287	OCTOBER 2021	Paid by Check #370953		10/12/2021	10/15/2021	10/12/2021		10/15/2021	38,330.80
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals					Invoices	2		0
	Vendor 4789 - MVP Health Plan Totals					Invoices	2		<u>\$220,522.00</u>
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
IN443759	COPIER CHARGES	Paid by Check #371368		09/22/2021	09/22/2021	10/21/2021		10/29/2021	38.38
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals					Invoices	1		0
	Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals					Invoices	1		<u>\$38.38</u>
Vendor 997 - NYS WORKERS'COMPENSATION BOARD									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
3RD 2021	WCB W801005 146002058	Paid by Check #371111		10/19/2021	10/22/2021	10/19/2021		10/22/2021	50,794.76
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals					Invoices	1		0
	Vendor 997 - NYS WORKERS'COMPENSATION BOARD Totals					Invoices	1		<u>\$50,794.76</u>
Vendor 24968 - TRIAD GROUP, LLC									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
08219908	AUGUST 2021 265/30	Paid by Check #370715		08/31/2021	10/01/2021	09/29/2021		10/01/2021	1,298.50
08219909	AUGUST 2021 NURSE CASE	Paid by Check #370715		08/31/2021	10/01/2021	09/29/2021		10/01/2021	2,352.00
08219910	AUGUST 2021 NURSE CASE NON 207	Paid by Check #370715		08/31/2021	10/01/2021	09/29/2021		10/01/2021	1,176.00
09219911	SEPTEMBER 2021	Paid by Check #370715		09/01/2021	10/01/2021	09/29/2021		10/01/2021	20,008.34
092110019	NURSE CASE MANAGEMENT 265/30 INITIAL FOR SEPT 2021	Paid by Check #370997		09/30/2021	10/15/2021	10/13/2021		10/15/2021	259.70
092110020	NURSE CASE MANAGEMENT 150/30 FOLLOW UPS	Paid by Check #370997		09/30/2021	10/15/2021	10/13/2021		10/15/2021	2,205.00

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092110021	NURSE CASE MANAGEMENT-NON 207 SEPT 2021	Paid by Check #370997		09/30/2021	10/15/2021	10/13/2021		10/15/2021	1,254.40
102110022	WORKERS COMPENSATION CLAIMS MANAGEMENT FE- OCTOBER 2021	Paid by Check #370997		10/01/2021	10/15/2021	10/13/2021		10/15/2021	20,008.34
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals						Invoices	8	0
	Vendor 24968 - TRIAD GROUP, LLC Totals						Invoices	8	<u>\$48,562.28</u>
	Vendor 24647 - US-RX CARE								
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office								
083021	ACCT KPCM 7387 AUG 1-15 2021	Paid by Check #371134		08/30/2021	10/22/2021	10/19/2021		10/22/2021	72,355.71
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals						Invoices	1	0
	Vendor 24647 - US-RX CARE Totals						Invoices	1	<u>\$72,355.71</u>
	Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals						Invoices	26	<u>\$928,061.89</u>
	Sub-Department 1430.16 Civil Service Commission,Administrative Services								
	Vendor 26806 - Five Towers Design Company LLC								
	Sub-Department 1430.16 Civil Service Commission,Administrative Services								
1343	PRINTING/BUDGET BOOK	Paid by Check #370778		08/18/2021	08/18/2021	10/06/2021		10/08/2021	3,250.00
	Sub-Department 1430.16 Civil Service Commission,Administrative Services Totals						Invoices	1	0
	Vendor 26806 - Five Towers Design Company LLC Totals						Invoices	1	<u>\$3,250.00</u>
	Vendor 27527 - GreenPlay LLC								
	Sub-Department 1430.16 Civil Service Commission,Administrative Services								
7329	CONSULTING SERVICES	Paid by Check #370914		09/10/2021	09/10/2021	09/21/2021		10/15/2021	12,207.53
	Sub-Department 1430.16 Civil Service Commission,Administrative Services Totals						Invoices	1	0
	Vendor 27527 - GreenPlay LLC Totals						Invoices	1	<u>\$12,207.53</u>
	Vendor 24651 - JACKSON-CHALMERS, LINDA								
	Sub-Department 1430.16 Civil Service Commission,Administrative Services								
SEPTEMBER 2021	Civil Service Commissioner Stipend	Paid by Check #370927		09/01/2021	10/15/2021	10/07/2021		10/15/2021	208.33
OCTOBER 2021	Civil Service Commissioner Stipend	Paid by Check #370927		10/01/2021	10/15/2021	10/07/2021		10/15/2021	208.33
	Sub-Department 1430.16 Civil Service Commission,Administrative Services Totals						Invoices	2	0
	Vendor 24651 - JACKSON-CHALMERS, LINDA Totals						Invoices	2	<u>\$416.66</u>
	Vendor 23338 - MCNAUGHTON, THOMAS P								
	Sub-Department 1430.16 Civil Service Commission,Administrative Services								
SEPTEMBER 2021	Civil Service Commissioner Stipend	Paid by Check #370946		09/01/2021	10/15/2021	10/07/2021		10/15/2021	208.33
OCTOBER 2021	Civil Service Commissioner Stipend	Paid by Check #370946		10/01/2021	10/15/2021	10/07/2021		10/15/2021	208.33
	Sub-Department 1430.16 Civil Service Commission,Administrative Services Totals						Invoices	2	0

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		Vendor	23338 - MCNAUGHTON, THOMAS P			Totals	Invoices	2	<u>\$416.66</u>
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 1430.16 Civil Service Commission,Administrative Services									
3482457933	Office Supplies	Paid by Check #370839		07/22/2021	07/22/2021	10/05/2021		10/08/2021	149.00
3482457934	163840	Paid by Check #370839		07/22/2021	07/22/2021	10/05/2021		10/08/2021	14.48
3484370637-39	OFFICE SUPPLIES	Paid by Check #370989		08/12/2021	08/12/2021	10/13/2021		10/15/2021	259.98
3485097581	OFFICE SUPPLIES	Paid by Check #370989		08/21/2021	08/21/2021	10/13/2021		10/15/2021	3.88
		Sub-Department	1430.16 Civil Service Commission,Administrative Services			Totals	Invoices	4	0
		Vendor	20222 - STAPLES CONTRACT & COMMERCIAL			Totals	Invoices	4	<u>\$427.34</u>
		Sub-Department	1430.16 Civil Service Commission,Administrative Services			Totals	Invoices	10	<u>\$16,718.19</u>
		Department	1430 - Civil Service Commission			Totals	Invoices	37	<u>\$945,410.03</u>
1430 Civil Service Commission									
Department 1490 - DGS - Administration									
Vendor 25746 - 121 MARKETING									
Sub-Department 1490 DGS - Administration									
142984	121 MARKETING - WEBSITE SERVICES	Paid by Check #370731		09/01/2021	09/01/2021	09/15/2021		10/08/2021	219.00
		Sub-Department	1490 DGS - Administration			Totals	Invoices	1	0
		Vendor	25746 - 121 MARKETING			Totals	Invoices	1	<u>\$219.00</u>
Vendor 265 - A PHILLIPS HARDWARE									
Sub-Department 1490 DGS - Administration									
251386	A PHILLIPS HARDWARE - GC SUPPLIES	Paid by Check #370732		09/01/2021	09/01/2021	09/24/2021		10/08/2021	46.89
251442	A PHILLIPS HARDWARE - GC SUPPLIES	Paid by Check #370732		09/08/2021	09/08/2021	09/15/2021		10/08/2021	13.98
251461	A PHILLIPS HARDWARE - SUPPLIES/MATERIALS	Paid by Check #370857		09/09/2021	09/09/2021	09/20/2021		10/15/2021	45.96
251468	A PHILLIPS HARDWARE - GC SUPPLIES	Paid by Check #370857		09/10/2021	09/10/2021	09/20/2021		10/15/2021	51.88
		Sub-Department	1490 DGS - Administration			Totals	Invoices	4	0
		Vendor	265 - A PHILLIPS HARDWARE			Totals	Invoices	4	<u>\$158.71</u>
Vendor 3 - ABELE TRACTOR & EQUIPMENT CO									
Sub-Department 1490 DGS - Administration									
W29301	ABELE - SERVICE	Paid by Check #371266		03/31/2021	03/31/2021	10/21/2021		10/29/2021	911.53
E06255	ABELE - HONDA PUMP	Paid by Check #371019		07/19/2021	07/19/2021	10/15/2021		10/22/2021	1,535.00
E06256	ABELE - WATER PUMP FOR TRUCK #592	Paid by Check #370576		07/19/2021	07/19/2021	09/22/2021		10/01/2021	510.00
R47559	ABELE - WEEKLY EQUIPMENT RENTAL-8/5/2021-8/10/2021	Paid by Check #371266		08/21/2021	08/21/2021	10/21/2021		10/29/2021	1,000.00

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P49586	ABELE - SUPPLIES	Paid by Check #370858		09/13/2021	09/13/2021	09/20/2021		10/15/2021	292.84
P49626	ABELE - PARTS/SUPPLIES	Paid by Check #370858		09/15/2021	09/15/2021	09/28/2021		10/15/2021	410.75
R47888	ABELE - 8/30/2021-9/26/2021 TEREX EQUIP RENTAL	Paid by Check #371019		09/16/2021	09/16/2021	09/28/2021		10/22/2021	5,800.00
R47929	ABELE - BLACKTOP ROLLER FOR STREETS-RENTAL INVOICE	Paid by Check #371019		09/19/2021	09/19/2021	09/28/2021		10/22/2021	1,655.00
R47953	ABELE - APPLIY R48176	Paid by Check #371266		09/19/2021	09/19/2021	10/21/2021		10/29/2021	1,120.00
R48069	ABELE - EQUIPMENT RENTAL	Paid by Check #371266		09/27/2021	09/27/2021	10/15/2021		10/29/2021	1,700.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	10		0
		Vendor	3 - ABELE TRACTOR & EQUIPMENT CO	Totals		Invoices	10		\$14,935.12
	Vendor 43 - ACCESS ANVIL CORP								
	Sub-Department 1490 DGS - Administration								
18874	FIRE HOUSE WANTS PANIC BAR INSTALLED ON GATE	Paid by Check #371268		08/26/2021	08/26/2021	10/20/2021		10/29/2021	4,750.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	43 - ACCESS ANVIL CORP	Totals		Invoices	1		\$4,750.00
	Vendor 25534 - ACCESS COMPLIANCE, LLC								
	Sub-Department 1490 DGS - Administration								
2024564	ACCESS - BLANKET PO FOR MEDICAL SERVICES	Paid by Check #370860		09/09/2021	09/09/2021	09/24/2021		10/15/2021	128.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	25534 - ACCESS COMPLIANCE, LLC	Totals		Invoices	1		\$128.00
	Vendor 5510 - ADMAR SUPPLY COMPANY,INC.								
	Sub-Department 1490 DGS - Administration								
12105835	ADMAR - SUPPLIES	Paid by Check #371270		09/08/2021	09/08/2021	10/20/2021		10/29/2021	685.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	5510 - ADMAR SUPPLY COMPANY,INC.	Totals		Invoices	1		\$685.00
	Vendor 9098 - AIR COMPRESSOR ENGINEERING CO								
	Sub-Department 1490 DGS - Administration								
IN000051737	AIR COMPRESSOR - PARTS/SUPPLIES	Paid by Check #370578		08/25/2021	08/25/2021	09/02/2021		10/01/2021	1,065.10
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	9098 - AIR COMPRESSOR ENGINEERING CO	Totals		Invoices	1		\$1,065.10
	Vendor 7306 - ALBANY BATTERY								
	Sub-Department 1490 DGS - Administration								
0029425	ALBANY BATTERY - BLANKET PO FOR GC SUPPLIES	Paid by Check #370735		06/09/2021	06/09/2021	09/29/2021		10/08/2021	575.00
0030724	ALBANY BATTERY -526MF	Paid by Check #371271		09/22/2021	09/22/2021	10/21/2021		10/29/2021	170.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	2		0

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			Vendor 7306 - ALBANY BATTERY Totals			Invoices	2		\$745.00
Vendor 49 - ALBANY STEEL & IRON SUPPLY CO									
Sub-Department 1490 DGS - Administration									
389501	ALBANY STEEL - SUPPLIES	Paid by Check #371023		09/20/2021	09/20/2021	09/28/2021		10/22/2021	669.56
			Sub-Department 1490 DGS - Administration Totals			Invoices	1		0
			Vendor 49 - ALBANY STEEL & IRON SUPPLY CO Totals			Invoices	1		\$669.56
Vendor 82 - ALBANY TIMES UNION-DIVISION OF HEARST									
Sub-Department 1490 DGS - Administration									
416708508012021	ALBANY TIMES - 4167085-08012021	Paid by Check #370736		08/31/2021	08/31/2021	09/30/2021		10/08/2021	513.07
416708808052021	ALBANY TIMES - 4167088-08052021	Paid by Check #370736		08/31/2021	08/31/2021	09/30/2021		10/08/2021	472.36
			Sub-Department 1490 DGS - Administration Totals			Invoices	2		0
			Vendor 82 - ALBANY TIMES UNION-DIVISION OF HEARST Totals			Invoices	2		\$985.43
Vendor 2123 - ALL LIFTS INC									
Sub-Department 1490 DGS - Administration									
0282226-IN	ALL LIFTS - SUPPLIES/MATERIALS	Paid by Check #371026		09/10/2021	09/10/2021	10/15/2021		10/22/2021	379.40
			Sub-Department 1490 DGS - Administration Totals			Invoices	1		0
			Vendor 2123 - ALL LIFTS INC Totals			Invoices	1		\$379.40
Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER									
Sub-Department 1490 DGS - Administration									
38606	ALL TYPE PROF - SERVICE	Paid by Check #370582		07/21/2021	07/21/2021	09/22/2021		10/01/2021	312.50
38856	ALL TYPE PROF - REPAIRS	Paid by Check #370582		08/23/2021	08/23/2021	09/24/2021		10/01/2021	685.94
			Sub-Department 1490 DGS - Administration Totals			Invoices	2		0
			Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER Totals			Invoices	2		\$998.44
Vendor 28124 - ALVION GROUP INC									
Sub-Department 1490 DGS - Administration									
2012-457608	Asbestos Abatement	Paid by Check #370583		08/27/2021	08/27/2021	09/27/2021		10/01/2021	7,000.00
			Sub-Department 1490 DGS - Administration Totals			Invoices	1		0
			Vendor 28124 - ALVION GROUP INC Totals			Invoices	1		\$7,000.00
Vendor 2558 - ANSWERPHONE INC									
Sub-Department 1490 DGS - Administration									
047910012021	ANSWERPHONE - SERVIICES	Paid by Check #371278		10/01/2021	10/29/2021	10/21/2021		10/29/2021	195.12
			Sub-Department 1490 DGS - Administration Totals			Invoices	1		0
			Vendor 2558 - ANSWERPHONE INC Totals			Invoices	1		\$195.12
Vendor 26687 - APALACHEE, LLC									

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Vendor 20922 - APPLIED ECOLOGICAL SERVICES									
Sub-Department 1490 DGS - Administration									
62670	APALACHEE - ROAD SALT	Paid by Check #370738		05/26/2021	05/26/2021	10/05/2021		10/08/2021	84,081.40
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 26687 - APALACHEE, LLC Totals				Invoices	1		<u>\$84,081.40</u>
Vendor 20922 - APPLIED ECOLOGICAL SERVICES									
Sub-Department 1490 DGS - Administration									
009343	TASK ORDER #1 - PINE BUSH RESTORATION PROJECT-PROJECT 09-0636	Paid by Check #371280		09/01/2021	09/01/2021	10/22/2021		10/29/2021	227.50
009344	TASK ORDER #6 - PINE BUSH RESTORATION PROJECT	Paid by Check #370864		09/01/2021	09/01/2021	10/06/2021		10/15/2021	3,035.00
009345	TASK ORDER #9 - PINE BUSH RESTORATION PROJECT	Paid by Check #370864		09/01/2021	09/01/2021	10/06/2021		10/15/2021	6,145.00
009348	TASK ORDER #13 - PINE BUSH RESTORATION PROJECT	Paid by Check #371280		09/01/2021	09/01/2021	10/21/2021		10/29/2021	14,312.50
		Sub-Department 1490 DGS - Administration Totals				Invoices	4		0
		Vendor 20922 - APPLIED ECOLOGICAL SERVICES Totals				Invoices	4		<u>\$23,720.00</u>
Vendor 22913 - ATTENTION PEST SOLUTIONS									
Sub-Department 1490 DGS - Administration									
2263	ATTENTION PEST - SERVICES	Paid by Check #371032		09/20/2021	09/20/2021	09/24/2021		10/22/2021	1,346.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 22913 - ATTENTION PEST SOLUTIONS Totals				Invoices	1		<u>\$1,346.00</u>
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 1490 DGS - Administration									
JUL21 DGS	JULY 2021 CREDIT CARD PURCHASES	Paid by Check #370589		09/29/2021	10/01/2021	09/29/2021		10/01/2021	907.00
JUL21 DGS2	JULY 2021 CREDIT CARD PURCHASES	Paid by Check #370589		09/29/2021	10/01/2021	09/29/2021		10/01/2021	1,008.50
JUL21 DGS3	JULY 2021 CREDIT CARD PURCHASES	Paid by Check #370589		09/29/2021	10/01/2021	09/29/2021		10/01/2021	133.19
JUL21 DGS4	JULY 2021 CREDIT CARD PURCHASES	Paid by Check #370589		09/29/2021	10/01/2021	09/29/2021		10/01/2021	71.16
JUL21 LNDF	JULY 2021 CREDIT CARD PURCHASES	Paid by Check #370589		09/29/2021	10/01/2021	09/29/2021		10/01/2021	240.45
AUG 21 LNDF2	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	169.00
AUG21 DGS	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	1,769.00
AUG21 DGS2	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	446.25

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AUG21 DGS3	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	275.00
AUG21 DGS4	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	787.01
AUG21 DGS9	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	621.74
AUG21 LNDF	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	656.47
	Sub-Department 1490 DGS - Administration Totals						Invoices	12	0
	Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals						Invoices	12	<u>\$7,084.77</u>
Vendor 15851 - BEHN'S BEST PERENNIALS									
	Sub-Department 1490 DGS - Administration								
3169	BEHN'S BEST - SUPPLIES/MATERIALS	Paid by Check #371287		09/24/2021	09/24/2021	10/21/2021		10/29/2021	338.95
	Sub-Department 1490 DGS - Administration Totals						Invoices	1	0
	Vendor 15851 - BEHN'S BEST PERENNIALS Totals						Invoices	1	<u>\$338.95</u>
Vendor 19624 - BIG TOP PORTABLE TOILETS INC									
	Sub-Department 1490 DGS - Administration								
99170	BIG TOP - PORTABLES	Paid by Check #370590		08/02/2021	08/02/2021	09/22/2021		10/01/2021	195.00
99988	BIG TOP - MONTHLY RENTAL HANDICAP	Paid by Check #370590		08/30/2021	08/30/2021	09/24/2021		10/01/2021	195.00
100438	BIG TOP - MONTHLY RENTAL OF PORTABLE STANDARD TOILET	Paid by Check #370872		09/13/2021	09/13/2021	10/04/2021		10/15/2021	156.00
100819	BIG TOP - PORTABLES	Paid by Check #371288		09/27/2021	09/27/2021	10/21/2021		10/29/2021	195.00
	Sub-Department 1490 DGS - Administration Totals						Invoices	4	0
	Vendor 19624 - BIG TOP PORTABLE TOILETS INC Totals						Invoices	4	<u>\$741.00</u>
Vendor 26003 - BOLD REFRIGERATION HEATING & AIR CONDITIONING									
	Sub-Department 1490 DGS - Administration								
21385	BOLD - SUPPLIES/SERVICE	Paid by Check #370591		08/09/2021	08/09/2021	09/28/2021		10/01/2021	262.50
	Sub-Department 1490 DGS - Administration Totals						Invoices	1	0
	Vendor 26003 - BOLD REFRIGERATION HEATING & AIR CONDITIONING Totals						Invoices	1	<u>\$262.50</u>
Vendor 4456 - BONDED CONCRETE INC									
	Sub-Department 1490 DGS - Administration								
10064649	BARRIER BLOCK FOR VARIOUS PURPOSES-BLOCKS	Paid by Check #370874		09/15/2021	09/15/2021	10/06/2021		10/15/2021	1,800.00
	Sub-Department 1490 DGS - Administration Totals						Invoices	1	0
	Vendor 4456 - BONDED CONCRETE INC Totals						Invoices	1	<u>\$1,800.00</u>
Vendor 5429 - BRIDGEFORD HARDWARE									

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Vendor 1490 DGS - Administration									
Sub-Department 1490 DGS - Administration									
2028	BRIDGEFORD - SUPPLIES	Paid by Check #370593		08/05/2021	08/05/2021	09/22/2021		10/01/2021	143.68
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 5429 - BRIDGEFORD HARDWARE Totals				Invoices	1		<u>\$143.68</u>
Vendor 28215 - CALLFIRE INC.									
Sub-Department 1490 DGS - Administration									
2317	1 YEAR PREMIUM PLAN TO PROVIDE MASS TEXTING TO EMPOLYEES	Paid by Check #370595		08/25/2021	08/25/2021	09/08/2021		10/01/2021	1,517.25
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 28215 - CALLFIRE INC. Totals				Invoices	1		<u>\$1,517.25</u>
Vendor 14943 - CAMELOT PRINT & COPY CENTERS									
Sub-Department 1490 DGS - Administration									
49068	CAMELOT PRINT - MAIL SERVICES	Paid by Check #371290		09/28/2021	09/28/2021	10/21/2021		10/29/2021	110.46
49100	CAMELOT PRINT - MAIL SERVICES	Paid by Check #371290		09/28/2021	09/28/2021	10/21/2021		10/29/2021	489.38
49069	CAMELOT PRINT - MAIL SERVICES	Paid by Check #371290		09/29/2021	09/29/2021	10/21/2021		10/29/2021	816.20
		Sub-Department 1490 DGS - Administration Totals				Invoices	3		0
		Vendor 14943 - CAMELOT PRINT & COPY CENTERS Totals				Invoices	3		<u>\$1,416.04</u>
Vendor 23214 - CANADAY SWEEPERS, INC.									
Sub-Department 1490 DGS - Administration									
1959053	CANADAY - SWEEPERS	Paid by Check #370745		09/01/2021	09/01/2021	09/15/2021		10/08/2021	4,725.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 23214 - CANADAY SWEEPERS, INC. Totals				Invoices	1		<u>\$4,725.00</u>
Vendor 40 - CAPITOL STAPLE CO.									
Sub-Department 1490 DGS - Administration									
93071	CAPITOL STAPLE - PA10D1RDFNP3M SUPPLIES	Paid by Check #371292		08/06/2021	08/06/2021	10/21/2021		10/29/2021	158.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 40 - CAPITOL STAPLE CO. Totals				Invoices	1		<u>\$158.00</u>
Vendor 3332 - CAROLINA SOFTWARE									
Sub-Department 1490 DGS - Administration									
79700	CAROLINA SOFTWARE - SOFTWARE SUPPORT	Paid by Check #370599		07/01/2021	07/01/2021	09/24/2021		10/01/2021	400.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 3332 - CAROLINA SOFTWARE Totals				Invoices	1		<u>\$400.00</u>

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Vendor 1692 - CASINGS, INC.									
Sub-Department 1490 DGS - Administration									
403947	CASINGS - TIRE DISPOSAL	Paid by Check #371293		06/22/2021	06/22/2021	10/25/2021		10/29/2021	768.00
431899	CASINGS - TIRE DISPOSAL	Paid by Check #370751		08/26/2021	08/26/2021	10/06/2021		10/08/2021	840.00
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 1692 - CASINGS, INC. Totals						Invoices	2		<u>\$1,608.00</u>
Vendor 3920 - CEJJ INC									
Sub-Department 1490 DGS - Administration									
70790	CEJJ - PARTS & REPAIRS	Paid by Check #371294		04/19/2021	04/19/2021	10/26/2021		10/29/2021	231.73
71455	CEJJ - TG8S-U6809-C1BX	Paid by Check #371294		07/14/2021	07/14/2021	10/26/2021		10/29/2021	530.16
71987	CEJJ - PARTS/REPAIRS	Paid by Check #371294		09/15/2021	09/15/2021	10/26/2021		10/29/2021	649.72
72001	CEJJ - PARTS/REPAIRS	Paid by Check #371294		09/16/2021	09/16/2021	10/26/2021		10/29/2021	293.06
72039	CEJJ - PARTS & REPAIRS	Paid by Check #371042		09/21/2021	09/21/2021	09/28/2021		10/22/2021	2,827.09
Sub-Department 1490 DGS - Administration Totals						Invoices	5		0
Vendor 3920 - CEJJ INC Totals						Invoices	5		<u>\$4,531.76</u>
Vendor 5631 - CENTER FOR SECURITY									
Sub-Department 1490 DGS - Administration									
103561C	CENTER FOR SECURITY - SERVICES	Paid by Check #370752		05/04/2021	05/04/2021	10/04/2021		10/08/2021	860.85
103950C	CENTER FOR SECURITY - SERVICES	Paid by Check #371295		06/08/2021	06/08/2021	10/20/2021		10/29/2021	105.00
104241C	CENTER FOR SECURITY - SERVICES	Paid by Check #370752		07/13/2021	07/13/2021	10/04/2021		10/08/2021	400.00
104443C	CENTER FOR SECURITY - SERVICES	Paid by Check #370752		07/26/2021	07/26/2021	10/04/2021		10/08/2021	40.00
104512C	CENTER FOR SECURITY - LABOR	Paid by Check #370752		08/03/2021	08/03/2021	09/29/2021		10/08/2021	110.00
104652C	CENTER FOR SECURITY - LABOR	Paid by Check #370601		08/10/2021	08/10/2021	09/28/2021		10/01/2021	180.50
104986C	CENTER FOR SECURITY - LABOR	Paid by Check #370752		09/07/2021	09/07/2021	10/04/2021		10/08/2021	78.25
104996C	CENTER FOR SECURITY - KEYS	Paid by Check #371295		09/14/2021	09/14/2021	10/21/2021		10/29/2021	68.75
104997C	CENTER FOR SECURITY - REKEY LOCK	Paid by Check #371295		09/14/2021	09/14/2021	10/21/2021		10/29/2021	55.00
104998C	CENTER FOR SECURITY - LSDA ENTRY LEVER	Paid by Check #371295		09/14/2021	09/14/2021	10/21/2021		10/29/2021	130.00
Sub-Department 1490 DGS - Administration Totals						Invoices	10		0
Vendor 5631 - CENTER FOR SECURITY Totals						Invoices	10		<u>\$2,028.35</u>
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM									
Sub-Department 1490 DGS - Administration									
616601002093021	ACCT 202616601002001	Paid by Check #370878		10/08/2021	10/15/2021	10/08/2021		10/15/2021	124.99
480915501100421	ACCT202480915501001	Paid by Check #371044		10/14/2021	10/22/2021	10/14/2021		10/22/2021	159.30
902373101100721	ACCT 202902373101001	Paid by Check #371044		10/18/2021	10/22/2021	10/18/2021		10/22/2021	159.99
Sub-Department 1490 DGS - Administration Totals						Invoices	3		0

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Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM Totals						Invoices	3		\$444.28
Vendor 16067 - CHAZEN ENGINEERING & LAND SURVEYING									
Sub-Department 1490 DGS - Administration									
0124529	2019-4582-7/24/2021-8/20/2021	Paid by Check #370604		08/31/2021	08/31/2021	09/15/2021		10/01/2021	357.50
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 16067 - CHAZEN ENGINEERING & LAND SURVEYING Totals						Invoices	1		\$357.50
Vendor 17 - CLEMENTE LATHAM CONCRETE CORP									
Sub-Department 1490 DGS - Administration									
1019152	CLEMENTE LATHAM -MATERIALS	Paid by Check #370607		08/28/2021	08/28/2021	09/17/2021		10/01/2021	1,372.30
1019177	CLEMENTE LATHAM - 50461421	Paid by Check #370607		08/28/2021	08/28/2021	09/17/2021		10/01/2021	960.61
1019211	CLEMENTE LATHAM - BLANKET PO	Paid by Check #370607		08/28/2021	08/28/2021	09/17/2021		10/01/2021	1,646.76
1019246	CLEMENTE LATHAM -MATERIALS	Paid by Check #370607		08/28/2021	08/28/2021	09/17/2021		10/01/2021	1,372.30
1020372	CLEMENTE LATHAM - TICKET 50461549	Paid by Check #370758		09/04/2021	09/04/2021	10/04/2021		10/08/2021	1,372.30
1020464	CLEMENTE LATHAM - TICKET 50461642	Paid by Check #370758		09/04/2021	09/04/2021	10/04/2021		10/08/2021	823.38
1022344	CLEMENTE LATHAM - MATERIALS	Paid by Check #370879		09/11/2021	09/11/2021	10/12/2021		10/15/2021	1,665.00
1022371	CLEMENTE LATHAM - MATERIALS	Paid by Check #370879		09/11/2021	09/11/2021	10/12/2021		10/15/2021	1,665.00
1022400	CLEMENTE LATHAM - 50461749/50461749	Paid by Check #370879		09/11/2021	09/11/2021	10/12/2021		10/15/2021	1,665.00
1022426	CLEMENTE LATHAM - 50461777	Paid by Check #371046		09/11/2021	09/11/2021	10/18/2021		10/22/2021	1,372.30
1022434	CLEMENTE LATHAM - MATERIALS	Paid by Check #370879		09/11/2021	09/11/2021	10/12/2021		10/15/2021	823.38
1022788	CLEMENTE LATHAM - MATERIALS	Paid by Check #370879		09/11/2021	09/11/2021	10/12/2021		10/15/2021	1,271.55
1023392	CLEMENTE LATHAM - MATERIALS	Paid by Check #371046		09/18/2021	09/18/2021	09/29/2021		10/22/2021	1,665.00
1023461	CLEMENTE LATHAM - MATERIALS	Paid by Check #371046		09/18/2021	09/18/2021	09/29/2021		10/22/2021	1,665.00
1024908	CLEMENTE LATHAM -MATERIALS	Paid by Check #371299		09/25/2021	09/25/2021	10/15/2021		10/29/2021	2,997.00
1024941	CLEMENTE LATHAM -MATERIALS	Paid by Check #371299		09/25/2021	09/25/2021	10/15/2021		10/29/2021	1,665.00
1024972	CLEMENTE LATHAM - MATERIALS	Paid by Check #371299		09/25/2021	09/25/2021	10/15/2021		10/29/2021	1,665.00
1024992	CLEMENTE LATHAM -MATERIALS	Paid by Check #371299		09/25/2021	09/25/2021	10/15/2021		10/29/2021	1,665.00
1025017	CLEMENTE LATHAM - MATERIALS	Paid by Check #371299		09/25/2021	09/25/2021	10/15/2021		10/29/2021	1,372.30
Sub-Department 1490 DGS - Administration Totals						Invoices	19		0
Vendor 17 - CLEMENTE LATHAM CONCRETE CORP Totals						Invoices	19		\$28,704.18
Vendor 1945 - CLOUGH, HARBOUR, & ASSOCIATES									
Sub-Department 1490 DGS - Administration									
067537-03	CHA - 2021 TASK ORDER # 1- PROJECT 67537	Paid by Check #370759		06/16/2021	06/16/2021	10/04/2021		10/08/2021	19,633.48
067535-07	CHA - 7/31/2021-8/27/2021 - OPERATIONAL ASSISTANCE- 67535	Paid by Check #370880		09/10/2021	09/10/2021	09/30/2021		10/15/2021	24,356.03

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067537-06	CHA - 2021 TASK ORDER # 1-7/31/2021-8/27/2021-67537	Paid by Check #370880		09/13/2021	09/13/2021	09/30/2021		10/15/2021	14,152.08
		Sub-Department	1490 DGS - Administration	Totals		Invoices	3		0
		Vendor	1945 - CLOUGH, HARBOUR, & ASSOCIATES	Totals		Invoices	3		\$58,141.59
	Vendor	5928 - CON REL							
	Sub-Department	1490 DGS - Administration							
243612	CON REL - HD STR/DEL PAD ALT	Paid by Check #370763		09/02/2021	09/02/2021	10/05/2021		10/08/2021	544.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	5928 - CON REL	Totals		Invoices	1		\$544.00
	Vendor	26270 - CONSTELLATION NEWENERGY, INC.							
	Sub-Department	1490 DGS - Administration							
60639860401	ACCT 10830847 CUST 3425297510	Paid by Check #370610		09/29/2021	10/01/2021	09/29/2021		10/01/2021	4,145.51
60639860501	ACCT 10830848 CUST 3425297511	Paid by Check #370610		09/29/2021	10/01/2021	09/29/2021		10/01/2021	5,772.80
60639860601	ACCT 10830851 CUST 3425297512	Paid by Check #370610		09/29/2021	10/01/2021	09/29/2021		10/01/2021	7,825.09
21SEP 3968055	ACCT 3968055	Paid by Check #370765		10/06/2021	10/08/2021	10/06/2021		10/08/2021	.67
60460914201	CUST 3425297-54270	Paid by Check #370881		10/07/2021	10/15/2021	10/07/2021		10/15/2021	15,231.46
60460914201 BLEE	CUST 3425297-54270	Paid by Check #370881		10/07/2021	10/15/2021	10/07/2021		10/15/2021	236.33
60460914201 DGS	CUST 3425297-54270	Paid by Check #370881		10/07/2021	10/15/2021	10/07/2021		10/15/2021	2,060.65
60460914201 GOLF	CUST 3425297-54270	Paid by Check #370881		10/07/2021	10/15/2021	10/07/2021		10/15/2021	2,196.89
60460914201 LNDF	CUST 3425297-54270	Paid by Check #370881		10/07/2021	10/15/2021	10/07/2021		10/15/2021	3,196.80
60460914201 ST L	CUST 3425297-54270	Paid by Check #370881		10/07/2021	10/15/2021	10/07/2021		10/15/2021	608.97
1857147008	ACCT 3425297511	Paid by Check #371301		10/26/2021	10/29/2021	10/26/2021		10/29/2021	1,215.29
		Sub-Department	1490 DGS - Administration	Totals		Invoices	11		0
	Vendor	26270 - CONSTELLATION NEWENERGY, INC.							
	Sub-Department	1490 DGS - Administration							
09210188	PRINTED OUTER & INNER ENVELOPES	Paid by Check #371048		09/16/2021	09/16/2021	10/05/2021		10/22/2021	3,250.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	26243 - CONSTRUCTIVE COPY, LLC	Totals		Invoices	1		\$3,250.00
	Vendor	106 - CRISAFULLI BROS PLUMBING&HEATING CONTRACTORS, INC.							
	Sub-Department	1490 DGS - Administration							
142184	CRISAFULLI BROS - SERVICES	Paid by Check #370612		08/31/2021	08/31/2021	09/28/2021		10/01/2021	711.63
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
	Vendor	106 - CRISAFULLI BROS PLUMBING&HEATING CONTRACTORS, INC.							
						Invoices	1		\$711.63

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Vendor 25309 - CUMMINS SALES AND SERVICES									
Sub-Department 1490 DGS - Administration									
V9-47857	CUMMINS - GENERATORS	Paid by Check #370767		01/26/2021	01/26/2021	09/29/2021		10/08/2021	228.90
V9-58298	CUMMINS - SERVICE/PARTS	Paid by Check #370613		07/16/2021	07/16/2021	09/27/2021		10/01/2021	793.22
V9-61816	CUMMINS - GENERATORS	Paid by Check #371302		09/23/2021	09/23/2021	10/25/2021		10/29/2021	1,142.52
Sub-Department 1490 DGS - Administration Totals						Invoices	3		0
Vendor 25309 - CUMMINS SALES AND SERVICES Totals						Invoices	3		<u>\$2,164.64</u>
Vendor 20053 - CURTIS LUMBER									
Sub-Department 1490 DGS - Administration									
2108-161616	CURTIS LUMBER - SUPPLIES/MATERIALS	Paid by Check #370615		08/26/2021	08/26/2021	09/01/2021		10/01/2021	41.11
2109-193318	CURTIS LUMBER - GC SUPPLIES	Paid by Check #370768		09/02/2021	09/02/2021	09/22/2021		10/08/2021	222.67
2109-225343	CURTIS LUMBER - SUPPLIES	Paid by Check #370887		09/09/2021	09/09/2021	09/20/2021		10/15/2021	117.49
2109-242814	CURTIS LUMBER - SUPPLIES	Paid by Check #370887		09/13/2021	09/13/2021	09/20/2021		10/15/2021	60.15
2109-253983	CURTIS LUMBER - SUPPLIES	Paid by Check #370887		09/15/2021	09/15/2021	09/28/2021		10/15/2021	14.88
2109-256453	CURTIS LUMBER - SUPPLIES/PARTS	Paid by Check #370887		09/15/2021	09/15/2021	09/28/2021		10/15/2021	23.43
2109-277108	CURTIS LUMBER - 248	Paid by Check #371051		09/20/2021	09/20/2021	09/28/2021		10/22/2021	24.96
2109-277533	CURTIS LUMBER - DRIP10WW	Paid by Check #371051		09/20/2021	09/20/2021	09/28/2021		10/22/2021	5.99
2109-282395	CURTIS LUMBER - SUPPLIES	Paid by Check #371051		09/21/2021	09/21/2021	10/12/2021		10/22/2021	129.81
2109-282469	CURTIS LUMBER - BLANKET PO FOR SUPPLIES	Paid by Check #371051		09/21/2021	09/21/2021	10/12/2021		10/22/2021	27.28
2109-284985	CURTIS LUMBER -268	Paid by Check #371051		09/21/2021	09/21/2021	09/29/2021		10/22/2021	29.76
2109-013810	CURTIS LUMBER - GC SUPPLIES	Paid by Check #371303		09/27/2021	09/27/2021	10/21/2021		10/29/2021	11.06
2109-021900	CURTIS LUMBER - GC SUPPLIES	Paid by Check #371303		09/28/2021	09/28/2021	10/21/2021		10/29/2021	59.60
2109-022067	CURTIS LUMBER - GC SUPPLIES	Paid by Check #371303		09/28/2021	09/28/2021	10/21/2021		10/29/2021	19.00
2109-025501	CURTIS LUMBER - SUPPLIES - 568GCPT	Paid by Check #371303		09/29/2021	09/29/2021	10/21/2021		10/29/2021	17.97
2109-026446	CURTIS LUMBER - GC SUPPLIES	Paid by Check #371303		09/29/2021	09/29/2021	10/21/2021		10/29/2021	79.60
2109-026642	CURTIS LUMBER - SUPPLIES	Paid by Check #371303		09/29/2021	09/29/2021	10/21/2021		10/29/2021	39.96
2109-032249	CURTIS LUMBER - 168TD SUPPLIES	Paid by Check #371303		09/30/2021	09/30/2021	10/21/2021		10/29/2021	49.95
Sub-Department 1490 DGS - Administration Totals						Invoices	18		0
Vendor 20053 - CURTIS LUMBER Totals						Invoices	18		<u>\$974.67</u>
Vendor 1354 - DAGOSTINO BUILDING BLOCKS									
Sub-Department 1490 DGS - Administration									
37449	DAGOSTINO BLDG BLOCKS - SUPPLIES-500/500/9999	Paid by Check #371304		08/24/2021	08/24/2021	10/21/2021		10/29/2021	275.73
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 1354 - DAGOSTINO BUILDING BLOCKS Totals						Invoices	1		<u>\$275.73</u>
Vendor 8218 - DELSIGNORE BLACKTOP									

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Sub-Department 1490 DGS - Administration									
APP NO 2-9/30	AFD Maintenance Facility OW Separator-PROJECT 309	Paid by Check #371306		09/20/2021	09/20/2021	10/21/2021		10/29/2021	97,019.90
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 8218 - DELSIGNORE BLACKTOP Totals						Invoices	1		<u>\$97,019.90</u>
Vendor 3783 - DEPAULA CHEVROLET									
Sub-Department 1490 DGS - Administration									
828711	DEPAULA CHEVY - 23404450	Paid by Check #371307		07/22/2021	07/22/2021	10/21/2021		10/29/2021	71.48
829351	DEPAULA CHEVY - 829351cw	Paid by Check #371307		08/02/2021	08/02/2021	10/21/2021		10/29/2021	18.50
830250	DEPAULA CHEVY - 23328193	Paid by Check #371307		08/12/2021	08/12/2021	10/21/2021		10/29/2021	159.12
830372	DEPAULA CHEVY - 830372CVW	Paid by Check #371307		08/13/2021	08/13/2021	10/21/2021		10/29/2021	41.67
831317	DEPAULA CHEVY - 831317CVW	Paid by Check #371307		08/13/2021	08/13/2021	10/21/2021		10/29/2021	109.46
833336	DEPAULA CHEVY - SUPPLIES - 833336 CVW	Paid by Check #371307		09/24/2021	09/24/2021	10/21/2021		10/29/2021	217.08
Sub-Department 1490 DGS - Administration Totals						Invoices	6		0
Vendor 3783 - DEPAULA CHEVROLET Totals						Invoices	6		<u>\$617.31</u>
Vendor 25318 - DEPAULA FORD,LLC									
Sub-Department 1490 DGS - Administration									
219782	DEPAULA FORD - 219782FOWW	Paid by Check #371308		09/15/2021	09/15/2021	10/21/2021		10/29/2021	165.89
216397	DEPAULA FORD - 216397FOWW	Paid by Check #371054		09/17/2021	09/17/2021	10/04/2021		10/22/2021	35.82
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 25318 - DEPAULA FORD,LLC Totals						Invoices	2		<u>\$201.71</u>
Vendor 7318 - DIG SAFELY NEW YORK INC									
Sub-Department 1490 DGS - Administration									
21090072	SERVICES	Paid by Check #371309		09/30/2021	09/30/2021	10/20/2021		10/29/2021	14.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 7318 - DIG SAFELY NEW YORK INC Totals						Invoices	1		<u>\$14.00</u>
Vendor 24015 - DIRECT ENERGY BUSINESS									
Sub-Department 1490 DGS - Administration									
HS12662413 CM	ACCT 427045-3306 INVOICE-HS12662413	Paid by Check #370771		09/24/2021	10/08/2021	10/04/2021		10/08/2021	543.66
HS12662413 PARKS	ACCT 427045-3306 INVOICE-HS12662413	Paid by Check #370771		09/24/2021	10/08/2021	10/04/2021		10/08/2021	106.27
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 24015 - DIRECT ENERGY BUSINESS Totals						Invoices	2		<u>\$649.93</u>
Vendor 23510 - DOG WASTE DEPOT									

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Sub-Department 1490 DGS - Administration									
435284	DOG WASTE DEPOT - DISPENSER	Paid by Check #370892		09/15/2021	09/15/2021	09/28/2021		10/15/2021	1,606.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 23510 - DOG WASTE DEPOT Totals						Invoices	1		<u>\$1,606.00</u>
Vendor 76 - DOLOMITE PRODUCTS COMPANY INC.									
Sub-Department 1490 DGS - Administration									
1005190	CALLANAN - RS-1H STRAIGHT	Paid by Check #370772		06/26/2021	06/26/2021	09/29/2021		10/08/2021	159.60
1007400	CALLANAN - 6F ASPHALT FOR PAVING	Paid by Check #370772		06/26/2021	06/26/2021	09/29/2021		10/08/2021	6,992.56
1007401	CALLANAN - MATERIALS	Paid by Check #370772		06/26/2021	06/26/2021	09/29/2021		10/08/2021	6,985.19
1007891	CALLANAN - MATERIALS/TRUCKING	Paid by Check #370772		07/03/2021	07/03/2021	09/29/2021		10/08/2021	364.50
1008275	CALLANAN - STREET POTHOLES	Paid by Check #370772		07/03/2021	07/03/2021	09/29/2021		10/08/2021	389.55
1008405	CALLANAN - 6F ASPHALT FOR PAVING	Paid by Check #370772		07/03/2021	07/03/2021	09/29/2021		10/08/2021	22,458.13
1012286	CALLANAN BOND PO- 6F ASPHALT FOR PAVING	Paid by Check #370772		07/24/2021	07/24/2021	09/29/2021		10/08/2021	21,115.58
1012467	CALLANAN - SUPPLIES	Paid by Check #370893		07/24/2021	07/24/2021	10/12/2021		10/15/2021	1,383.80
1012690	CALLANAN - SUPPLIES	Paid by Check #370893		07/24/2021	07/24/2021	10/12/2021		10/15/2021	1,121.68
1019749	CALLANAN - STREET POTHOLES	Paid by Check #370622		08/28/2021	08/28/2021	09/15/2021		10/01/2021	683.55
1019991	CALLANAN - STREET POTHOLES	Paid by Check #370772		08/28/2021	08/28/2021	09/29/2021		10/08/2021	469.05
1022657	CALLANAN BOND- 6F ASPHALT FOR PAVING	Paid by Check #371056		09/04/2021	09/04/2021	10/18/2021		10/22/2021	61,451.29
1022710	CALLANAN BOND PO- 6F ASPHALT FOR PAVING	Paid by Check #371056		09/04/2021	09/04/2021	10/18/2021		10/22/2021	4,067.53
1023898	CALLANAN - STREET POTHOLES	Paid by Check #371056		09/18/2021	09/18/2021	10/18/2021		10/22/2021	1,381.31
1025579	CALLANAN - STREET POTHOLES- MATERIALS/TRUCKING	Paid by Check #371310		09/25/2021	09/25/2021	10/15/2021		10/29/2021	604.13
1026035	CALLANAN BOND- 6F ASPHALT FOR PAVING	Paid by Check #371310		09/25/2021	09/25/2021	10/18/2021		10/29/2021	668.14
1026168	CALLANAN BOND PO- 6F ASPHALT FOR PAVING	Paid by Check #371310		09/25/2021	09/25/2021	10/18/2021		10/29/2021	15,931.73
Sub-Department 1490 DGS - Administration Totals						Invoices	17		0
Vendor 76 - DOLOMITE PRODUCTS COMPANY INC. Totals						Invoices	17		<u>\$146,227.32</u>
Vendor 4942 - DYNASTY CHEMICAL CORP/Waldman									
Sub-Department 1490 DGS - Administration									
78840	DYNASTY CHEMICAL- REPLACEMENT KITCHEN COMPOST COLLECTOR FILTERS	Paid by Check #370898		08/10/2021	08/10/2021	10/12/2021		10/15/2021	6,375.00
78903	D CHEMICAL - SUPPLIES FOR CAPITAL HILLS	Paid by Check #370898		08/23/2021	08/23/2021	10/12/2021		10/15/2021	1,068.00

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78976	D CHEMICAL - SUPPLIES FOR CITY HALL	Paid by Check #370898		09/07/2021	09/07/2021	10/12/2021		10/15/2021	675.00
79002	D CHEMICAL - COLORED POLO RAGS	Paid by Check #371058		09/13/2021	09/13/2021	10/15/2021		10/22/2021	640.00
		Sub-Department	1490 DGS - Administration	Totals			Invoices	4	0
		Vendor	4942 - DYNASTY CHEMICAL CORP/Waldman	Totals			Invoices	4	\$8,758.00
	Vendor 7166 - E-BIZ DOCS,INC.								
	Sub-Department 1490 DGS - Administration								
4994	RENEWAL OF CABINET SOFTWARE MAINTENANCE	Paid by Check #371311		09/01/2021	09/01/2021	10/21/2021		10/29/2021	3,450.00
		Sub-Department	1490 DGS - Administration	Totals			Invoices	1	0
		Vendor	7166 - E-BIZ DOCS,INC.	Totals			Invoices	1	\$3,450.00
	Vendor 26744 - ECO PROMOTIONAL PRODUCTS, INC.								
	Sub-Department 1490 DGS - Administration								
23746	ECO PROMOTIONAL PRODUCTS- CUSTOM TABLE TAP SPIN WHEEL	Paid by Check #370625		08/07/2021	08/07/2021	09/28/2021		10/01/2021	492.84
		Sub-Department	1490 DGS - Administration	Totals			Invoices	1	0
		Vendor	26744 - ECO PROMOTIONAL PRODUCTS, INC.	Totals			Invoices	1	\$492.84
	Vendor 209 - EDWARD C MANGIONE LOCKSMITHS								
	Sub-Department 1490 DGS - Administration								
I210920458	EDWARD C MANGIONE - LOCKSMITH SERVICES	Paid by Check #371060		09/20/2021	09/20/2021	10/12/2021		10/22/2021	23.70
		Sub-Department	1490 DGS - Administration	Totals			Invoices	1	0
		Vendor	209 - EDWARD C MANGIONE LOCKSMITHS	Totals			Invoices	1	\$23.70
	Vendor 23358 - ELOT ELECTRONIC RECYCLING, INC.								
	Sub-Department 1490 DGS - Administration								
65525	ELOT - SERVICES	Paid by Check #370899		08/06/2021	08/06/2021	10/12/2021		10/15/2021	979.12
65524	ELOT - SERVICES	Paid by Check #370899		08/13/2021	08/13/2021	10/12/2021		10/15/2021	1,281.56
65523	ELOT - SERVICES	Paid by Check #370899		08/20/2021	08/20/2021	10/12/2021		10/15/2021	1,692.24
65522	ELOT - SERVICES	Paid by Check #370899		08/27/2021	08/27/2021	10/12/2021		10/15/2021	647.32
65646	ELOT - RECYCLING SERVICES	Paid by Check #371312		09/02/2021	09/02/2021	10/21/2021		10/29/2021	1,181.62
65644	ELOT - RECYCLING SERVICES	Paid by Check #371312		09/03/2021	09/03/2021	10/21/2021		10/29/2021	424.47
65645	ELOT - RECYCLING SERVICES	Paid by Check #371312		09/10/2021	09/10/2021	10/21/2021		10/29/2021	1,395.85
65669	ELOT - RECYCLING SERVICES	Paid by Check #371312		09/16/2021	09/16/2021	10/21/2021		10/29/2021	1,416.16
65670	ELOT - RECYCLING SERVICES	Paid by Check #371312		09/17/2021	09/17/2021	10/21/2021		10/29/2021	574.16
		Sub-Department	1490 DGS - Administration	Totals			Invoices	9	0
		Vendor	23358 - ELOT ELECTRONIC RECYCLING, INC.	Totals			Invoices	9	\$9,592.50
	Vendor 27272 - EMMONS METRO LLC								

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Vendor 9249 - ESRI - ENVIR.SYSTEM RES.INST.									
Sub-Department 1490 DGS - Administration									
INV003726	EMMONS METRO - FSBM	Paid by Check #371313		09/14/2021	09/14/2021	10/25/2021		10/29/2021	775.00
		Sub-Department 1490 DGS - Administration Totals					Invoices	1	0
		Vendor 27272 - EMMONS METRO LLC Totals					Invoices	1	<u>\$775.00</u>
Vendor 9249 - ESRI - ENVIR.SYSTEM RES.INST.									
Sub-Department 1490 DGS - Administration									
94107007	ARCGIS ONLINE CREATOR TERM LICENSE	Paid by Check #371314		09/13/2021	09/13/2021	10/21/2021		10/29/2021	489.00
		Sub-Department 1490 DGS - Administration Totals					Invoices	1	0
		Vendor 9249 - ESRI - ENVIR.SYSTEM RES.INST. Totals					Invoices	1	<u>\$489.00</u>
Vendor 27057 - EVOLUTION CONSTRUCTION SERVICE, LLC									
Sub-Department 1490 DGS - Administration									
21-120-7	EVOLUTION - IN-HOUSE PAVING PROJECTS	Paid by Check #370630		08/04/2021	08/04/2021	09/28/2021		10/01/2021	20,937.00
		Sub-Department 1490 DGS - Administration Totals					Invoices	1	0
		Vendor 27057 - EVOLUTION CONSTRUCTION SERVICE, LLC Totals					Invoices	1	<u>\$20,937.00</u>
Vendor 26932 - EXIT 5 AUTO GROUP, LLC									
Sub-Department 1490 DGS - Administration									
23727	EXIT 5 AUTO - REPAIRS	Paid by Check #370631		07/29/2021	07/29/2021	09/28/2021		10/01/2021	540.14
23880	EXIT 5 AUTO - PARTS/LABOR	Paid by Check #370631		07/30/2021	07/30/2021	09/28/2021		10/01/2021	1,112.55
25105	EXIT 5 AUTO - REPAIRS	Paid by Check #371061		09/22/2021	09/22/2021	10/20/2021		10/22/2021	1,770.80
25107	EXIT 5 AUTO - REPAIRS/PARTS	Paid by Check #371315		09/23/2021	09/23/2021	10/22/2021		10/29/2021	632.94
25194	EXIT 5 AUTO - REPAIRS/PARTS	Paid by Check #371315		09/24/2021	09/24/2021	10/22/2021		10/29/2021	334.74
25186	EXIT 5 AUTO - REPAIRS/PARTS	Paid by Check #371315		09/25/2021	09/25/2021	10/22/2021		10/29/2021	664.18
25202	EXIT 5 AUTO - REPAIRS	Paid by Check #371315		09/27/2021	09/27/2021	10/21/2021		10/29/2021	328.98
25229	EXIT 5 AUTO - REPAIRS	Paid by Check #371315		09/27/2021	09/27/2021	10/21/2021		10/29/2021	58.45
25241	EXIT 5 AUTO - REPAIRS/PARTS/SERVICE	Paid by Check #371315		09/28/2021	09/28/2021	10/21/2021		10/29/2021	519.19
25287	EXIT 5 AUTO - REPAIRS/SERVICE	Paid by Check #371315		09/30/2021	09/30/2021	10/21/2021		10/29/2021	491.76
		Sub-Department 1490 DGS - Administration Totals					Invoices	10	0
		Vendor 26932 - EXIT 5 AUTO GROUP, LLC Totals					Invoices	10	<u>\$6,453.73</u>
Vendor 25702 - EZLINKS GOLF HOLDINGS, LLC									
Sub-Department 1490 DGS - Administration									
INV00047747	EZLINKS GOLF - SOFTWARE	Paid by Check #370774		09/07/2021	09/07/2021	09/15/2021		10/08/2021	300.00
		Sub-Department 1490 DGS - Administration Totals					Invoices	1	0
		Vendor 25702 - EZLINKS GOLF HOLDINGS, LLC Totals					Invoices	1	<u>\$300.00</u>
Vendor 13300 - FASTENAL COMPANY									

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Sub-Department 1490 DGS - Administration									
NYAL196118	FASTENAL CO - SUPPLIES	Paid by Check #371316		08/03/2021	08/03/2021	10/21/2021		10/29/2021	497.02
NYAL196121	FASTENAL CO - SUPPLIES	Paid by Check #371316		08/03/2021	08/03/2021	10/21/2021		10/29/2021	65.63
NYAL196134	FASTENAL CO - SUPPLIES	Paid by Check #371316		08/04/2021	08/04/2021	10/21/2021		10/29/2021	436.99
NYAL196135	FASTENAL CO - SUPPLIES	Paid by Check #371316		08/04/2021	08/04/2021	10/21/2021		10/29/2021	456.08
NYAL196601	FASTENAL CO - SUPPLIES	Paid by Check #370632		08/31/2021	08/31/2021	09/15/2021		10/01/2021	316.31
NYAL196885	FASTENAL CO -SUPPLIES	Paid by Check #370775		09/02/2021	09/02/2021	09/15/2021		10/08/2021	230.28
NYAL196982	FASTENAL CO - SUPPLIES	Paid by Check #370775		09/08/2021	09/08/2021	09/20/2021		10/08/2021	96.19
NYAL197053	FASTENAL CO - SUPPLIES	Paid by Check #370900		09/10/2021	09/10/2021	09/20/2021		10/15/2021	32.49
NYAL197264	FASTENAL CO - UCB-20 CIRCUITBRKR	Paid by Check #371316		09/29/2021	09/29/2021	10/22/2021		10/29/2021	50.04
Sub-Department 1490 DGS - Administration Totals						Invoices	9		0
Vendor 13300 - FASTENAL COMPANY Totals						Invoices	9		\$2,181.03
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY									
Sub-Department 1490 DGS - Administration									
21OCT 86 CH	CORP-000086	Paid by Check #371063		10/20/2021	10/22/2021	10/20/2021		10/22/2021	11,389.09
21OCT DGS	CORP-000086	Paid by Check #371063		10/20/2021	10/22/2021	10/20/2021		10/22/2021	8,404.82
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals						Invoices	2		\$19,793.91
Vendor 4969 - FLEETPRIDE,INC.									
Sub-Department 1490 DGS - Administration									
81471405	FLEETPRIDE - SUPPLIES	Paid by Check #370779		09/08/2021	09/08/2021	09/29/2021		10/08/2021	17.25
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 4969 - FLEETPRIDE,INC. Totals						Invoices	1		\$17.25
Vendor 28164 - FOODSCRAPS 360 LLC									
Sub-Department 1490 DGS - Administration									
2978	FOODSCRAPS 360- Reimbursement of fees for pick up service subscr	Paid by Check #370635		06/30/2021	06/30/2021	09/28/2021		10/01/2021	627.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 28164 - FOODSCRAPS 360 LLC Totals						Invoices	1		\$627.00
Vendor 199 - FORESTRY SUPPLIERS INC									
Sub-Department 1490 DGS - Administration									
938698-00	FORESTRY SUPPLIERS - FORESTRY SUPPLIES	Paid by Check #371065		08/31/2021	08/31/2021	10/20/2021		10/22/2021	633.93
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 199 - FORESTRY SUPPLIERS INC Totals						Invoices	1		\$633.93
Vendor 5858 - FW WEBB CO									

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Sub-Department 1490 DGS - Administration									
72828720	FW WEBB - SUPPLIES	Paid by Check #371066		08/27/2021	08/27/2021	10/15/2021		10/22/2021	17.88
72869957	FW WEBB - SUPPLIES/MATERIALS-APPLY 72883309 TO 72869957	Paid by Check #370780		09/02/2021	09/02/2021	10/04/2021		10/08/2021	122.58
72930130	FW WEBB - SUPPLIES	Paid by Check #371066		09/08/2021	09/08/2021	10/15/2021		10/22/2021	26.58
72964280	FW WEBB - supplies/materials	Paid by Check #371066		09/09/2021	09/09/2021	10/15/2021		10/22/2021	104.91
73107562	FW WEBB - supplies/materials	Paid by Check #371323		09/21/2021	09/21/2021	10/21/2021		10/29/2021	13.31
73142195	FW WEBB - SUPPLIES	Paid by Check #371323		09/23/2021	09/23/2021	10/21/2021		10/29/2021	40.97
73164637	GSKT FF 2" 1/8" -FW Webb PLANT	Paid by Check #371323		09/27/2021	09/27/2021	10/07/2021		10/29/2021	52.44
73185661	HDL SS -FW Webb T&D	Paid by Check #371323		09/28/2021	09/28/2021	10/07/2021		10/29/2021	14.94
Sub-Department 1490 DGS - Administration Totals							Invoices	8	0
Vendor 5858 - FW WEBB CO Totals							Invoices	8	\$393.61
Vendor 27071 - GIFFORD ENGINEERING, LLC									
Sub-Department 1490 DGS - Administration									
G4935	Slope Stabilization	Paid by Check #370783		09/01/2021	09/01/2021	09/15/2021		10/08/2021	4,430.00
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0
Vendor 27071 - GIFFORD ENGINEERING, LLC Totals							Invoices	1	\$4,430.00
Vendor 21826 - GLOBAL MONTELLO GROUP CORP									
Sub-Department 1490 DGS - Administration									
21367565	GLOBAL - GAS & E-85 FUEL	Paid by Check #370639		07/27/2021	07/27/2021	09/28/2021		10/01/2021	11,293.92
21370921	GLOBAL - GAS & E-85 FUEL	Paid by Check #371326		07/29/2021	07/29/2021	10/25/2021		10/29/2021	470.58
21372523	GLOBAL - GAS & E-85 FUEL	Paid by Check #371326		07/30/2021	07/30/2021	10/25/2021		10/29/2021	825.87
21385337	GLOBAL -GAS & E-85 FUEL	Paid by Check #371326		08/05/2021	08/05/2021	10/25/2021		10/29/2021	810.92
21425522	GLOBAL - GAS & E-85 FUEL	Paid by Check #370909		09/02/2021	09/02/2021	10/12/2021		10/15/2021	17,514.08
21441445	GLOBAL - 87 CONVENTIONAL E10 SUMMER	Paid by Check #370909		09/10/2021	09/10/2021	10/05/2021		10/15/2021	788.13
21457509	GLOBAL - GAS & E-85 FUEL	Paid by Check #371326		09/21/2021	09/21/2021	10/22/2021		10/29/2021	18,414.00
21461540	GLOBAL - GAS & E-85 FUEL	Paid by Check #371326		09/23/2021	09/23/2021	10/22/2021		10/29/2021	982.08
21461627	GLOBAL - GAS & E-85 FUEL	Paid by Check #371326		09/23/2021	09/23/2021	10/22/2021		10/29/2021	13,994.64
Sub-Department 1490 DGS - Administration Totals							Invoices	9	0
Vendor 21826 - GLOBAL MONTELLO GROUP CORP Totals							Invoices	9	\$65,094.22
Vendor 1221 - GORMAN BROS INC									
Sub-Department 1490 DGS - Administration									
10115973	CRACK SEALING	Paid by Check #370911		08/18/2021	08/18/2021	10/12/2021		10/15/2021	8,832.00
10116065	GORMAN BROS - MICRO SURFACING	Paid by Check #371328		09/08/2021	09/08/2021	10/26/2021		10/29/2021	98,229.52
Sub-Department 1490 DGS - Administration Totals							Invoices	2	0
Vendor 1221 - GORMAN BROS INC Totals							Invoices	2	\$107,061.52

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Vendor 149 - Grassland Equipment&Irrigation									
Sub-Department 1490 DGS - Administration									
1287973	GRASSLAND - NEW EQUIPMENT FOR PARKS/STREETS CREW	Paid by Check #370786		06/17/2021	06/17/2021	09/29/2021		10/08/2021	2,111.94
1288396	GRASSLAND - GC PARTS-SUPPLIES/PARTS	Paid by Check #370786		06/21/2021	06/21/2021	09/29/2021		10/08/2021	779.33
1290123	GRASSLAND - REPLACEMENT EQUIPMENT	Paid by Check #371074		07/09/2021	07/09/2021	10/18/2021		10/22/2021	26,635.44
1290832	GRASSLAND - SMALL ENGINE PARTS & REPAIRS	Paid by Check #370912		07/16/2021	07/16/2021	10/12/2021		10/15/2021	15.98
1290833	GRASSLAND - SMALL ENGINE PARTS & REPAIRS	Paid by Check #370912		07/16/2021	07/16/2021	10/12/2021		10/15/2021	137.35
1290834	GRASSLAND - BLANKET PO FOR SMALL ENGINE PARTS & REPAIRS	Paid by Check #370912		07/16/2021	07/16/2021	10/12/2021		10/15/2021	157.74
1291131	GRASSLAND - GC PARTS	Paid by Check #370786		07/20/2021	07/20/2021	09/30/2021		10/08/2021	274.75
1292370	GRASSLAND - SMALL ENGINE PARTS & REPAIRS	Paid by Check #370912		07/30/2021	07/30/2021	10/12/2021		10/15/2021	36.69
1292371	GRASSLAND - SMALL ENGINE PARTS & REPAIRS	Paid by Check #370912		07/30/2021	07/30/2021	10/12/2021		10/15/2021	82.26
1294995	GRASSLAND - NEW EQUIPMENT FOR PARKS/STREETS CREW	Paid by Check #371329		08/31/2021	08/31/2021	10/21/2021		10/29/2021	1,439.93
1295100	GRASSLAND - SMALL ENGINE PARTS & REPAIRS	Paid by Check #371329		08/31/2021	08/31/2021	10/22/2021		10/29/2021	6.79
1295101	GRASSLAND - SMALL ENGINE PARTS & REPAIRS	Paid by Check #371329		08/31/2021	08/31/2021	10/22/2021		10/29/2021	176.50
1295102	GRASSLAND - SMALL ENGINE PARTS & REPAIRS	Paid by Check #371329		08/31/2021	08/31/2021	10/22/2021		10/29/2021	60.32
1295108	GRASSLAND - SMALL ENGINE PARTS & REPAIRS	Paid by Check #371329		08/31/2021	08/31/2021	10/22/2021		10/29/2021	1.01
1295382	GRASSLAND - SMALL ENGINE PARTS & REPAIRS	Paid by Check #371329		09/03/2021	09/03/2021	10/22/2021		10/29/2021	112.35
1295516	GRASSLAND - SMALL ENGINE PARTS & REPAIRS	Paid by Check #371329		09/07/2021	09/07/2021	10/22/2021		10/29/2021	141.19
1295517	GRASSLAND - SMALL ENGINE PARTS & REPAIRS	Paid by Check #371329		09/07/2021	09/07/2021	10/22/2021		10/29/2021	70.97
1295518	GRASSLAND - SMALL ENGINE PARTS & REPAIRS	Paid by Check #371329		09/07/2021	09/07/2021	10/22/2021		10/29/2021	8.26
1295519	GRASSLAND - SMALL ENGINE PARTS & REPAIRS	Paid by Check #371329		09/07/2021	09/07/2021	10/22/2021		10/29/2021	74.90
1295521	GRASSLAND - SMALL ENGINE PARTS & REPAIRS	Paid by Check #371329		09/07/2021	09/07/2021	10/22/2021		10/29/2021	140.48
1295686	GRASSLAND - CLUB CAR FOR GOLF COURSE	Paid by Check #371329		09/13/2021	09/13/2021	10/21/2021		10/29/2021	256.62
1295692	GRASSLAND - MOWER FOR GOLF COURSE	Paid by Check #371329		09/13/2021	09/13/2021	10/21/2021		10/29/2021	37,577.28

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1296050	GRASSLAND - SMALL ENGINE PARTS & REPAIRS	Paid by Check #371329		09/15/2021	09/15/2021	10/22/2021		10/29/2021	22.99
1296051	GRASSLAND - SMALL ENGINE PARTS & REPAIRS	Paid by Check #371329		09/15/2021	09/15/2021	10/22/2021		10/29/2021	201.56
1296052	GRASSLAND - SMALL ENGINE PARTS & REPAIRS	Paid by Check #370912		09/15/2021	09/15/2021	10/12/2021		10/15/2021	202.58
Sub-Department 1490 DGS - Administration Totals						Invoices	25		0
Vendor 149 - Grassland Equipment&Irrigation Totals						Invoices	25		<u>\$70,725.21</u>
Vendor 23861 - GROUND EQUIPMENT INC									
Sub-Department 1490 DGS - Administration									
6288	STUMP GRINDER	Paid by Check #370787		08/19/2021	08/19/2021	10/05/2021		10/08/2021	1,795.00
6295	GROUND EQUIP - FORESTRY SUPPLIES	Paid by Check #370787		08/20/2021	08/20/2021	10/04/2021		10/08/2021	819.26
6354	GROUND EQUIP - FORESTRY SUPPLIES	Paid by Check #370787		09/03/2021	09/03/2021	09/29/2021		10/08/2021	52.50
6392	GROUND EQUIP - FORESTRY SUPPLIES	Paid by Check #371330		09/14/2021	09/14/2021	10/21/2021		10/29/2021	24.00
Sub-Department 1490 DGS - Administration Totals						Invoices	4		0
Vendor 23861 - GROUND EQUIPMENT INC Totals						Invoices	4		<u>\$2,690.76</u>
Vendor 14317 - HANKLE LOGGING & LUMBER									
Sub-Department 1490 DGS - Administration									
18260	HANKLE - 2X12-16 HEM	Paid by Check #370788		09/02/2021	09/02/2021	09/28/2021		10/08/2021	132.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 14317 - HANKLE LOGGING & LUMBER Totals						Invoices	1		<u>\$132.00</u>
Vendor 20837 - HAUN WELDING SUPPLY, INC									
Sub-Department 1490 DGS - Administration									
V818111	HAUN WELDING - CYLINDER RENTAL FOR JULY	Paid by Check #371076		08/01/2021	08/01/2021	10/13/2021		10/22/2021	178.56
7737255	HAUN WELDING - HAZARDOUS MATERIALS	Paid by Check #371331		08/04/2021	08/04/2021	10/21/2021		10/29/2021	89.73
V870366	HAUN WELDING - CYLINDER RENTAL	Paid by Check #370789		09/01/2021	09/01/2021	09/14/2021		10/08/2021	204.60
7801992	HAUN WELDING - MATERIALS	Paid by Check #370918		09/09/2021	09/09/2021	09/20/2021		10/15/2021	528.71
V701621	CYLINDER RENTAL	Paid by Check #370918		10/08/2021	10/15/2021	10/08/2021		10/15/2021	213.90
Sub-Department 1490 DGS - Administration Totals						Invoices	5		0
Vendor 20837 - HAUN WELDING SUPPLY, INC Totals						Invoices	5		<u>\$1,215.50</u>
Vendor 2937 - HB DAVIS SEED CO									
Sub-Department 1490 DGS - Administration									
1905144897	HB DAVIS SEED - GRASS SEED FOR SIDEWALK CREW	Paid by Check #371333		04/06/2021	04/06/2021	10/21/2021		10/29/2021	647.94
1905148076	HB DAVIS SEED - SUPPLIES	Paid by Check #370790		09/08/2021	09/08/2021	09/29/2021		10/08/2021	316.20

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1905148077	HB DAVIS SEED - SUPPLIES	Paid by Check #370790		09/08/2021	09/08/2021	09/29/2021		10/08/2021	363.47
1905148337	HB DAVIS SEED - PRT10381RG	Paid by Check #371333		09/29/2021	09/29/2021	10/21/2021		10/29/2021	267.76
Sub-Department 1490 DGS - Administration Totals						Invoices	4		0
Vendor 2937 - HB DAVIS SEED CO Totals						Invoices	4		\$1,595.37
Vendor 26118 - HD SUPPLY CONSTRUCTION & INDUSTRIAL - WHITE CAP									
Sub-Department 1490 DGS - Administration									
50016735534	WHITE CAP BLANKET PO FOR SUPPLIES	Paid by Check #370791		09/03/2021	09/03/2021	09/30/2021		10/08/2021	718.16
50016778609	WHITE CAP SUPPLIES	Paid by Check #371078		09/10/2021	09/10/2021	10/15/2021		10/22/2021	923.51
50016815418	WHITE CAP SUPPLIES	Paid by Check #371078		09/15/2021	09/15/2021	10/18/2021		10/22/2021	143.97
50016824323	WHITE CAP SUPPLIES-10014923001	Paid by Check #371078		09/16/2021	09/16/2021	10/18/2021		10/22/2021	410.99
Sub-Department 1490 DGS - Administration Totals						Invoices	4		0
Vendor 26118 - HD SUPPLY CONSTRUCTION & INDUSTRIAL - WHITE CAP Totals						Invoices	4		\$2,196.63
Vendor 22906 - HERZOG'S SUPPLY CO.									
Sub-Department 1490 DGS - Administration									
80037/5	HERZOG'S -PAINT SUPPLIES	Paid by Check #370649		08/25/2021	08/25/2021	09/14/2021		10/01/2021	7.19
80038/5	HERZOG'S - PAINT SUPPLIES	Paid by Check #370649		08/25/2021	08/25/2021	09/14/2021		10/01/2021	14.21
80115/5	HERZOG'S - PAINT SUPPLIES	Paid by Check #370920		09/13/2021	09/13/2021	09/28/2021		10/15/2021	116.57
Sub-Department 1490 DGS - Administration Totals						Invoices	3		0
Vendor 22906 - HERZOG'S SUPPLY CO. Totals						Invoices	3		\$137.97
Vendor 142 - HL GAGE SALES INC									
Sub-Department 1490 DGS - Administration									
APR 2021	INV 01P40503-01W7462	Paid by Check #371079		04/06/2021	04/30/2021	10/15/2021		10/22/2021	4,139.33
MAY 2021 DGS	INV 01P42766-01P44191	Paid by Check #371079		05/07/2021	05/27/2021	10/15/2021		10/22/2021	5,387.92
01P49333	PARTS	Paid by Check #370922		08/06/2021	08/06/2021	10/13/2021		10/15/2021	340.68
01P50594	PARTS	Paid by Check #370922		08/24/2021	08/24/2021	10/13/2021		10/15/2021	388.12
01P50596	PARTS	Paid by Check #370922		08/24/2021	08/24/2021	10/13/2021		10/15/2021	126.08
01P50755	PARTS	Paid by Check #370922		08/26/2021	08/26/2021	10/13/2021		10/15/2021	10.61
01P50823	PARTS	Paid by Check #370922		08/27/2021	08/27/2021	10/13/2021		10/15/2021	853.25
01P50863	PARTS	Paid by Check #370922		08/27/2021	08/27/2021	10/13/2021		10/15/2021	16.04
01P50910	PARTS	Paid by Check #370922		08/30/2021	08/30/2021	10/13/2021		10/15/2021	91.03
01P50946	PARTS	Paid by Check #370922		08/30/2021	08/30/2021	10/13/2021		10/15/2021	188.07
Sub-Department 1490 DGS - Administration Totals						Invoices	10		0
Vendor 142 - HL GAGE SALES INC Totals						Invoices	10		\$11,541.13
Vendor 28239 - CURTIS HOWARD									

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Sub-Department 1490 DGS - Administration									
8/27/2021	HOWARD, CURTIS - REIMBURSEMENT-WORKFIT MEDICAL	Paid by Check #371337		09/28/2021	09/28/2021	09/28/2021		10/29/2021	105.00
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0
Vendor 28239 - CURTIS HOWARD Totals							Invoices	1	<u>\$105.00</u>
Vendor 27297 - HUMMEL'S OFFICE EQUIPMENT CO. INC.									
Sub-Department 1490 DGS - Administration									
1742747-0	HUMMEL'S - GC COPY PAPER	Paid by Check #370923		03/25/2021	03/25/2021	10/12/2021		10/15/2021	28.25
1792860-0	PRINTER PAPER-prestige30	Paid by Check #370923		09/13/2021	09/13/2021	09/20/2021		10/15/2021	565.00
Sub-Department 1490 DGS - Administration Totals							Invoices	2	0
Vendor 27297 - HUMMEL'S OFFICE EQUIPMENT CO. INC. Totals							Invoices	2	<u>\$593.25</u>
Vendor 25165 - IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS									
Sub-Department 1490 DGS - Administration									
270111154	AUTO PLUS - SUPPLIES	Paid by Check #370653		08/25/2021	08/25/2021	09/09/2021		10/01/2021	176.60
270116130	AUTO PLUS - SUPPLIES	Paid by Check #370924		09/02/2021	09/02/2021	10/12/2021		10/15/2021	46.24
Sub-Department 1490 DGS - Administration Totals							Invoices	2	0
Vendor 25165 - IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS Totals							Invoices	2	<u>\$222.84</u>
Vendor 17425 - INTERVID INC									
Sub-Department 1490 DGS - Administration									
12706	INTERVID - CAMERA REPAIRS	Paid by Check #370656		08/31/2021	08/31/2021	09/15/2021		10/01/2021	115.00
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0
Vendor 17425 - INTERVID INC Totals							Invoices	1	<u>\$115.00</u>
Vendor 2368 - JAMES D WARREN & SONS INC									
Sub-Department 1490 DGS - Administration									
32326	JAMES D WARREN - HVAC SERVICES	Paid by Check #371343		05/20/2021	05/20/2021	10/20/2021		10/29/2021	578.84
32207	JAMES D WARREN - HVAC SERVICES	Paid by Check #371343		05/27/2021	05/27/2021	10/20/2021		10/29/2021	125.00
32384	JAMES D WARREN - HVAC SERVICES	Paid by Check #371343		05/27/2021	05/27/2021	10/20/2021		10/29/2021	656.54
32895	JAMES D WARREN -HVAC SERVICES	Paid by Check #370799		09/07/2021	09/07/2021	09/28/2021		10/08/2021	342.00
32861	JAMES D WARREN - HVAC SERVICES	Paid by Check #370799		09/08/2021	09/08/2021	09/28/2021		10/08/2021	882.21
32920	JAMES D WARREN - HVAC SERVICES	Paid by Check #371086		09/21/2021	09/21/2021	10/15/2021		10/22/2021	342.00
32873	JAMES D WARREN - LINCOLN PARK BATH HOUSE	Paid by Check #371343		09/28/2021	09/28/2021	10/22/2021		10/29/2021	114.00

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32874	JAMES D WARREN - HVAC SERVICES-OLD ENGINE #2	Paid by Check #371343		09/29/2021	09/29/2021	10/22/2021		10/29/2021	230.00
32878	JAMES D WARREN - ARBOR HILL FIRE STATION	Paid by Check #371343		09/29/2021	09/29/2021	10/22/2021		10/29/2021	210.00
32879	JAMES D WARREN - HVAC SERVICES	Paid by Check #371343		09/30/2021	09/30/2021	10/26/2021		10/29/2021	210.00
32881	JAMES D WARREN - HVAC SERVICES	Paid by Check #371343		09/30/2021	09/30/2021	10/26/2021		10/29/2021	300.00
32882	JAMES D WARREN - HVAC SERVICES	Paid by Check #371343		09/30/2021	09/30/2021	10/26/2021		10/29/2021	250.00
32883	JAMES D WARREN - HVAC SERVICES	Paid by Check #371343		09/30/2021	09/30/2021	10/26/2021		10/29/2021	171.00
Sub-Department 1490 DGS - Administration Totals						Invoices	13		0
Vendor 2368 - JAMES D WARREN & SONS INC Totals						Invoices	13		<u>\$4,411.59</u>
Vendor 11726 - JC SMITH INC									
Sub-Department 1490 DGS - Administration									
1563670	JC SMITH - SUPPLIES	Paid by Check #370658		08/25/2021	08/25/2021	08/31/2021		10/01/2021	104.61
1563782	JC SMITH - SUPPLIES	Paid by Check #370658		08/25/2021	08/25/2021	09/14/2021		10/01/2021	1,008.00
1563788	JC SMITH - SUPPLIES	Paid by Check #370658		08/25/2021	08/25/2021	09/07/2021		10/01/2021	15.77
1564177	JC SMITH - SUPPLIES	Paid by Check #370658		08/26/2021	08/26/2021	09/07/2021		10/01/2021	109.24
1565196	JC SMITH - SUPPLIES/MATERIALS	Paid by Check #370658		08/31/2021	08/31/2021	09/08/2021		10/01/2021	88.29
1565392	JC SMITH - SUPPLIES	Paid by Check #370800		09/01/2021	09/01/2021	09/14/2021		10/08/2021	214.20
1565966	JC SMITH - SUPPLIES	Paid by Check #370800		09/03/2021	09/03/2021	09/17/2021		10/08/2021	109.64
1566584	JC SMITH -SUPPLIES	Paid by Check #370800		09/08/2021	09/08/2021	09/15/2021		10/08/2021	63.51
1569501	JC SMITH - SUPPLIES-APPLY 1568213	Paid by Check #371345		09/15/2021	09/15/2021	10/21/2021		10/29/2021	127.11
1570302	JC SMITH - SUPPLIES	Paid by Check #371345		09/23/2021	09/23/2021	10/12/2021		10/29/2021	186.96
Sub-Department 1490 DGS - Administration Totals						Invoices	10		0
Vendor 11726 - JC SMITH INC Totals						Invoices	10		<u>\$2,027.33</u>
Vendor 18292 - JOE JOHNSON EQUIPMENT INC.									
Sub-Department 1490 DGS - Administration									
P38303	JOE JOHNSON - PARTS/REPAIRS	Paid by Check #370930		09/13/2021	09/13/2021	09/13/2021		10/15/2021	538.03
P38485	JOE JOHNSON - SUPPLIES/REPAIRS/PARTS	Paid by Check #371087		09/17/2021	09/17/2021	09/28/2021		10/22/2021	972.64
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 18292 - JOE JOHNSON EQUIPMENT INC. Totals						Invoices	2		<u>\$1,510.67</u>
Vendor 189 - KASSELMAN ELECTRIC CO INC									
Sub-Department 1490 DGS - Administration									
34458	KASSELMAN - ELECTRICAL WORK	Paid by Check #370932		09/15/2021	09/15/2021	09/28/2021		10/15/2021	788.85
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 189 - KASSELMAN ELECTRIC CO INC Totals						Invoices	1		<u>\$788.85</u>

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 23589 - LACEY THALER REILLY WILSON									
Sub-Department 1490 DGS - Administration									
21-0002-03	PROJECT 21-002 RIDGEFELD AND WASHINGTON AVE	Paid by Check #370660		08/31/2021	08/31/2021	09/15/2021		10/01/2021	22,698.00
		Sub-Department 1490 DGS - Administration Totals					Invoices	1	0
		Vendor 23589 - LACEY THALER REILLY WILSON Totals					Invoices	1	<u>\$22,698.00</u>
Vendor 26354 - WILLIAM LAVIGNE									
Sub-Department 1490 DGS - Administration									
2/23/2021	W LAVIGNE - REIMBURSEMENT	Paid by Check #370936		02/23/2021	02/23/2021	10/07/2021		10/15/2021	95.00
		Sub-Department 1490 DGS - Administration Totals					Invoices	1	0
		Vendor 26354 - WILLIAM LAVIGNE Totals					Invoices	1	<u>\$95.00</u>
Vendor 6492 - MAACO AUTO PAINTING									
Sub-Department 1490 DGS - Administration									
25874	MAACO - TRUCK PAINTING	Paid by Check #370663		07/01/2021	07/01/2021	09/28/2021		10/01/2021	1,746.95
25875	MAACO - TRUCK PAINTING	Paid by Check #370663		07/01/2021	07/01/2021	09/28/2021		10/01/2021	1,746.95
25897	MAACO - TRUCK PAINTING	Paid by Check #370663		07/15/2021	07/15/2021	09/28/2021		10/01/2021	1,746.95
25939	MAACO - TRUCK PAINTING	Paid by Check #370663		07/30/2021	07/30/2021	09/28/2021		10/01/2021	1,746.95
25942	MAACO - TRUCK PAINTING	Paid by Check #370663		07/30/2021	07/30/2021	09/28/2021		10/01/2021	1,746.95
26007	MAACO - REPAIRS/PARTS	Paid by Check #370663		08/30/2021	08/30/2021	09/08/2021		10/01/2021	1,746.95
26018	MAACO - REPAIRS/SUPPLIES	Paid by Check #370804		08/31/2021	08/31/2021	09/29/2021		10/08/2021	1,391.50
		Sub-Department 1490 DGS - Administration Totals					Invoices	7	0
		Vendor 6492 - MAACO AUTO PAINTING Totals					Invoices	7	<u>\$11,873.20</u>
Vendor 2203 - MAIN CARE ENERGY									
Sub-Department 1490 DGS - Administration									
3046147	MAIN CARE -ACCT 1016920	Paid by Check #371352		02/20/2021	02/20/2021	10/21/2021		10/29/2021	216.75
3073890	MAIN CARE -ACCT 1016920	Paid by Check #371352		03/03/2021	03/03/2021	10/21/2021		10/29/2021	425.68
3073947	MAIN CARE -ACCT 1016920	Paid by Check #371352		03/03/2021	03/03/2021	10/21/2021		10/29/2021	227.44
3106363	MAIN CARE - ACCT 1016920	Paid by Check #371352		03/23/2021	03/23/2021	10/21/2021		10/29/2021	88.39
3129604	MAIN CARE -ACCT 1016920	Paid by Check #371352		04/13/2021	04/13/2021	10/21/2021		10/29/2021	73.23
3234888	MAIN CARE - DIESEL FUEL	Paid by Check #371352		08/04/2021	08/04/2021	10/22/2021		10/29/2021	1,108.98
8/4/2021	MAIN CARE - DIESEL FUEL	Paid by Check #371352		08/04/2021	08/04/2021	10/22/2021		10/29/2021	1,040.15
3250325	MAIN CARE - DIESEL FUEL	Paid by Check #371352		08/18/2021	08/18/2021	10/22/2021		10/29/2021	1,220.12
3250409	MAIN CARE - DIESEL FUEL	Paid by Check #371352		08/18/2021	08/18/2021	10/22/2021		10/29/2021	903.86
3263392	MAIN CARE - ACCT 7007810	Paid by Check #370664		08/25/2021	08/25/2021	09/24/2021		10/01/2021	1,187.97
3263459	MAIN CARE - DIESEL FUEL	Paid by Check #371352		08/25/2021	08/25/2021	10/22/2021		10/29/2021	801.25
3283404	MAIN CARE - DIESEL FUEL	Paid by Check #370805		09/01/2021	09/01/2021	09/29/2021		10/08/2021	1,330.23
3283502	MAIN CARE - DIESEL FUEL	Paid by Check #370805		09/01/2021	09/01/2021	09/29/2021		10/08/2021	1,273.62
3309340	MAIN CARE - DIESEL FUEL	Paid by Check #370805		09/08/2021	09/08/2021	09/29/2021		10/08/2021	1,020.34
3340252	MAIN CARE - DIESEL FUEL	Paid by Check #370805		09/08/2021	09/08/2021	09/29/2021		10/08/2021	1,023.73
3339176	ULTIA-LOW SULFUR DIESEL	Paid by Check #370944		09/10/2021	09/10/2021	09/29/2021		10/15/2021	11,406.59

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3374891	ULTIA-LOW SULFUR DIESEL-ULS 2D PREMIUM	Paid by Check #371352		09/22/2021	09/22/2021	10/20/2021		10/29/2021	947.88
3374967	ULTIA-LOW SULFUR DIESEL	Paid by Check #371352		09/22/2021	09/22/2021	10/20/2021		10/29/2021	1,252.34
		Sub-Department	1490 DGS - Administration	Totals		Invoices	18		0
		Vendor	2203 - MAIN CARE ENERGY	Totals		Invoices	18		\$25,548.55
	Vendor 180 - MARINELLO CONSTRUCTION CO.INC.								
	Sub-Department 1490 DGS - Administration								
2021-5	MARINELLO - MASONRY WORK AT WASH PARK	Paid by Check #370806		09/07/2021	09/07/2021	09/29/2021		10/08/2021	40,599.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	180 - MARINELLO CONSTRUCTION CO.INC.	Totals		Invoices	1		\$40,599.00
	Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY								
	Sub-Department 1490 DGS - Administration								
30-124446	MCCARTHY - TIRES	Paid by Check #371094		07/13/2021	07/13/2021	10/19/2021		10/22/2021	156.09
30-124591	MCCARTHY - HOURLY	Paid by Check #371094		07/13/2021	07/13/2021	10/19/2021		10/22/2021	190.00
30-124598	MCCARTHY - TIRES	Paid by Check #371094		07/13/2021	07/13/2021	10/19/2021		10/22/2021	779.04
30-124599	MCCARTHY - TIRES	Paid by Check #371094		07/13/2021	07/13/2021	10/19/2021		10/22/2021	1,248.30
30-124605	MCCARTHY - HOURLY	Paid by Check #371094		07/13/2021	07/13/2021	10/19/2021		10/22/2021	752.96
		Sub-Department	1490 DGS - Administration	Totals		Invoices	5		0
		Vendor	23290 - MCCARTHY TIRE SERVICE COMPANY	Totals		Invoices	5		\$3,126.39
	Vendor 18543 - METAL SUPERMARKET								
	Sub-Department 1490 DGS - Administration								
1035106	METAL SUPERMARKET - SUPPLIES/MATERIALS	Paid by Check #370668		07/26/2021	07/26/2021	09/22/2021		10/01/2021	62.60
1035107	METAL SUPERMARKET - SUPPLIES	Paid by Check #370668		07/26/2021	07/26/2021	09/22/2021		10/01/2021	153.51
1035200	METAL SUPERMARKET - SUPPLIES/MATERIALS/PARTS	Paid by Check #371355		07/30/2021	07/30/2021	10/21/2021		10/29/2021	218.95
		Sub-Department	1490 DGS - Administration	Totals		Invoices	3		0
		Vendor	18543 - METAL SUPERMARKET	Totals		Invoices	3		\$435.06
	Vendor 15028 - METRO FORD SALES INC								
	Sub-Department 1490 DGS - Administration								
860999	METRO FORD - BLANKET PO FOR SUPPLIES-860999FOWG	Paid by Check #371356		06/09/2021	06/09/2021	10/26/2021		10/29/2021	47.76
863032	METRO FORD - BLANKET PO FOR SUPPLIES-863032FOWG	Paid by Check #371356		07/19/2021	07/19/2021	10/26/2021		10/29/2021	73.29
866802	METRO FORD - SUPPLIES/MATERIALS	Paid by Check #371096		09/21/2021	09/21/2021	10/04/2021		10/22/2021	253.01
		Sub-Department	1490 DGS - Administration	Totals		Invoices	3		0
		Vendor	15028 - METRO FORD SALES INC	Totals		Invoices	3		\$374.06

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Vendor 316 - MILTON CAT									
Sub-Department 1490 DGS - Administration									
INV2358645	MILTON CAT - PARTS REPAIRS	Paid by Check #370669		08/25/2021	08/25/2021	09/14/2021		10/01/2021	1,727.72
INV2361381	MILTON CAT - REPAIRS	Paid by Check #370808		08/27/2021	08/27/2021	09/29/2021		10/08/2021	1,727.72
INV2391202	MILTON CAT -PARTS	Paid by Check #371358		09/03/2021	09/30/2021	10/25/2021		10/29/2021	1,780.24
INV2388537	MILTON CAT - PARTS	Paid by Check #371358		09/28/2021	09/28/2021	10/21/2021		10/29/2021	2,684.10
INV2388762	MILTON CAT - PARTS	Paid by Check #371358		09/28/2021	09/28/2021	10/21/2021		10/29/2021	747.34
Sub-Department 1490 DGS - Administration Totals						Invoices	5		0
Vendor 316 - MILTON CAT Totals						Invoices	5		\$8,667.12
Vendor 25452 - MONOLITH SOLAR ASSOCIATES, LLC									
Sub-Department 1490 DGS - Administration									
418	ACCT 7368421011	Paid by Check #370670		09/29/2021	10/01/2021	09/29/2021		10/01/2021	690.17
802319	METER- 00084-23014	Paid by Check #370809		09/30/2021	10/08/2021	10/04/2021		10/08/2021	770.99
802327	METER-66555-39009	Paid by Check #370809		09/30/2021	10/08/2021	10/04/2021		10/08/2021	1,414.14
802331 DGS1	METER-19510-67003	Paid by Check #370809		09/30/2021	10/08/2021	10/04/2021		10/08/2021	595.14
802331 DGS2	METER-19510-67003	Paid by Check #370809		09/30/2021	10/08/2021	10/04/2021		10/08/2021	595.14
802331 REC	METER-19510-67003	Paid by Check #370809		09/30/2021	10/08/2021	10/04/2021		10/08/2021	595.14
802332	METER-00317-73056	Paid by Check #370809		09/30/2021	10/08/2021	10/04/2021		10/08/2021	1,767.29
802333 DGS1	INVOICE 802333- METER-78314-45005	Paid by Check #370809		09/30/2021	10/08/2021	10/04/2021		10/08/2021	227.84
802333 DGS2	INVOICE 802333- METER-78314-45005	Paid by Check #370809		09/30/2021	10/08/2021	10/04/2021		10/08/2021	227.84
802333 DGS3	INVOICE 802333- METER-78314-45005	Paid by Check #370809		09/30/2021	10/08/2021	10/04/2021		10/08/2021	227.84
802333 DGS4	INVOICE 802333- METER-78314-45005	Paid by Check #370809		09/30/2021	10/08/2021	10/04/2021		10/08/2021	227.84
802334	METER-88316-86043	Paid by Check #370809		09/30/2021	10/08/2021	10/04/2021		10/08/2021	1,645.00
802429	ACCT 8627485105	Paid by Check #371361		10/21/2021	10/29/2021	10/26/2021		10/29/2021	843.68
432	73684-21011 SEPT 2021	Paid by Check #371361		10/25/2021	10/29/2021	10/25/2021		10/29/2021	559.25
802417	ACCT 4147482106	Paid by Check #371361		10/26/2021	10/29/2021	10/26/2021		10/29/2021	569.28
802425	ACCT 0411271102	Paid by Check #371361		10/26/2021	10/29/2021	10/26/2021		10/29/2021	1,065.77
802430	ACCT 4147482106	Paid by Check #371361		10/26/2021	10/29/2021	10/26/2021		10/29/2021	1,254.90
802431	ACCT 6725698006	Paid by Check #371361		10/26/2021	10/29/2021	10/26/2021		10/29/2021	235.84
802431A	ACCT 6725698006	Paid by Check #371361		10/26/2021	10/29/2021	10/26/2021		10/29/2021	235.84
802432	ACCT 8645088104	Paid by Check #371361		10/26/2021	10/29/2021	10/26/2021		10/29/2021	1,129.79
Sub-Department 1490 DGS - Administration Totals						Invoices	20		0
Vendor 25452 - MONOLITH SOLAR ASSOCIATES, LLC Totals						Invoices	20		\$14,878.72
Vendor 7823 - MOORADIAN HYDRAULIC & EQUIP CO									
Sub-Department 1490 DGS - Administration									
237790	MOORADIAN - PARTS	Paid by Check #370949		05/13/2021	05/13/2021	10/12/2021		10/15/2021	38.93
239826	MOORADIAN - PARTS/SUPPLIES	Paid by Check #370810		06/10/2021	06/10/2021	09/29/2021		10/08/2021	322.39

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242531	MOORADIAN - PARTS	Paid by Check #370671		07/30/2021	07/30/2021	09/22/2021		10/01/2021	65.50
242532	MOORADIAN - PARTS	Paid by Check #370671		07/30/2021	07/30/2021	09/22/2021		10/01/2021	104.40
242533	MOORADIAN - PARTS	Paid by Check #370671		07/30/2021	07/30/2021	09/22/2021		10/01/2021	327.50
242534	MOORADIAN - PARTS	Paid by Check #370671		07/30/2021	07/30/2021	09/22/2021		10/01/2021	154.25
244840	MOORADIAN - PARTS -2 SUPER SWIVELS	Paid by Check #371098		09/14/2021	09/14/2021	10/15/2021		10/22/2021	111.00
244841	MOORADIAN - parts/supplies	Paid by Check #371098		09/14/2021	09/14/2021	10/15/2021		10/22/2021	77.49
244687	MOORADIAN - PARTS	Paid by Check #370949		09/15/2021	09/15/2021	10/12/2021		10/15/2021	208.14
244721	MOORADIAN - PARTS	Paid by Check #371098		09/16/2021	09/16/2021	10/12/2021		10/22/2021	98.00
244722	MOORADIAN - PARTS/SUPPLIES	Paid by Check #371098		09/16/2021	09/16/2021	10/12/2021		10/22/2021	395.00
245134	MOORADIAN - PARTS/SERVICE	Paid by Check #371362		09/21/2021	09/21/2021	10/21/2021		10/29/2021	107.00
245392	MOORADIAN - PARTS/SUPPLIES	Paid by Check #371362		09/23/2021	09/23/2021	10/26/2021		10/29/2021	56.70
245393	MOORADIAN - PARTS/SUPPLIES	Paid by Check #371362		09/27/2021	09/27/2021	10/26/2021		10/29/2021	118.74
245394	MOORADIAN - PARTS/SUPPLIES	Paid by Check #371362		09/27/2021	09/27/2021	10/26/2021		10/29/2021	107.38
245391	MOORADIAN - PARTS/SUPPLIES	Paid by Check #371362		09/28/2021	09/28/2021	10/26/2021		10/29/2021	137.68
Sub-Department 1490 DGS - Administration Totals						Invoices	16		0
Vendor 7823 - MOORADIAN HYDRAULIC & EQUIP CO Totals						Invoices	16		\$2,430.10
Vendor 23537 - MXI ENVIRONMENTAL SERVICES,LLC									
Sub-Department 1490 DGS - Administration									
115621	MXI ENVIRONMENTAL - BLANKET PO FOR HHW	Paid by Check #371366		09/17/2021	09/17/2021	10/20/2021		10/29/2021	18,877.41
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 23537 - MXI ENVIRONMENTAL SERVICES,LLC Totals						Invoices	1		\$18,877.41
Vendor 4070 - NAPA-WOLF ROAD									
Sub-Department 1490 DGS - Administration									
2848438775	PARTS	Paid by Check #371367		09/16/2020	09/16/2020	10/26/2021		10/29/2021	14.38
2848442472	AUTO PARTS	Paid by Check #371367		10/22/2020	10/22/2020	10/26/2021		10/29/2021	104.75
2848446047	PARTS	Paid by Check #371367		11/30/2020	11/30/2020	10/26/2021		10/29/2021	407.97
131691	PARTS	Paid by Check #371367		12/21/2020	12/21/2020	10/26/2021		10/29/2021	39.94
2848-472955	NAPA - GC SUPPLIES	Paid by Check #370674		07/20/2021	07/20/2021	09/27/2021		10/01/2021	23.76
2848-473286	NAPA - GC SUPPLIES	Paid by Check #370674		07/22/2021	07/22/2021	09/27/2021		10/01/2021	42.05
2848-474191	NAPA - GC SUPPLIES	Paid by Check #370674		07/28/2021	07/28/2021	09/27/2021		10/01/2021	82.92
2848-474312	NAPA - GC SUPPLIES	Paid by Check #370674		07/29/2021	07/29/2021	09/27/2021		10/01/2021	55.58
2848-477597	NAPA - GC SUPPLIES	Paid by Check #370674		08/20/2021	08/20/2021	09/22/2021		10/01/2021	97.09
2848-478806	NAPA - GC SUPPLIES	Paid by Check #370674		08/30/2021	08/30/2021	09/22/2021		10/01/2021	91.90
2848-478807	NAPA - GC SUPPLIES-776-8001	Paid by Check #370674		08/30/2021	08/30/2021	09/22/2021		10/01/2021	14.96
2041-201175	NAPA - GC SUPPLIES	Paid by Check #370954		09/14/2021	09/14/2021	09/22/2021		10/15/2021	314.10
2848-480727	NAPA - GC SUPPLIES	Paid by Check #371367		09/14/2021	09/14/2021	10/21/2021		10/29/2021	29.40
2041-197328	NAPA - PARTS	Paid by Check #371101		09/17/2021	09/17/2021	09/17/2021		10/22/2021	208.04
2041-202548	NAPA - APPLY 2041-202691	Paid by Check #371101		09/18/2021	09/18/2021	10/05/2021		10/22/2021	186.97
2041-202232	NAPA - PARTS/SUPPLIES	Paid by Check #371101		09/20/2021	09/20/2021	10/05/2021		10/22/2021	240.97

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2848-481866	NAPA - GC SUPPLIES	Paid by Check #371367		09/21/2021	09/21/2021	10/21/2021		10/29/2021	163.41
2848-482002	NAPA - GC SUPPLIES	Paid by Check #371367		09/22/2021	09/22/2021	10/21/2021		10/29/2021	222.96
2848-482537	NAPA - GC SUPPLIES	Paid by Check #371367		09/27/2021	09/27/2021	10/21/2021		10/29/2021	153.57
Sub-Department 1490 DGS - Administration Totals						Invoices	19		0
Vendor 4070 - NAPA-WOLF ROAD Totals						Invoices	19		\$2,494.72
Vendor 11604 - NASSAU COUNTRY VALUE INC									
Sub-Department 1490 DGS - Administration									
T176579	Mounted Food and Supplies	Paid by Check #370813		07/30/2021	07/30/2021	09/30/2021		10/08/2021	277.90
T179817	Mounted Food and Supplies	Paid by Check #370955		08/31/2021	08/31/2021	10/07/2021		10/15/2021	722.63
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 11604 - NASSAU COUNTRY VALUE INC Totals						Invoices	2		\$1,000.53
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 1490 DGS - Administration									
IN441445	NATIONAL BUS - COPIER SERVICES	Paid by Check #371103		09/09/2021	09/09/2021	10/13/2021		10/22/2021	242.46
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals						Invoices	1		\$242.46
Vendor 249 - NATIONAL GRID									
Sub-Department 1490 DGS - Administration									
21SEP DGS ADMIN	SEPTEMBER 2021 CONSOLIDATED BILL	Paid by EFT #25367		09/27/2021	10/01/2021	09/27/2021		10/01/2021	2,505.30
21SEP DGS MAINT	SEPTEMBER 2021 CONSOLIDATED BILL	Paid by EFT #25367		09/27/2021	10/01/2021	09/27/2021		10/01/2021	2,419.65
21SEP GOLF	SEPTEMBER 2021 CONSOLIDATED BILL	Paid by EFT #25367		09/27/2021	10/01/2021	09/27/2021		10/01/2021	1,548.35
21SEP LNDF	SEPTEMBER 2021 CONSOLIDATED BILL	Paid by EFT #25367		09/27/2021	10/01/2021	09/27/2021		10/01/2021	1,732.04
21SEP S LITES	SEPTEMBER 2021 CONSOLIDATED BILL	Paid by EFT #25367		09/27/2021	10/01/2021	09/27/2021		10/01/2021	1,389.50
21AUG 67979	ACCT 679942008	Paid by Check #370816		10/06/2021	10/08/2021	10/06/2021		10/08/2021	243,019.97
Sub-Department 1490 DGS - Administration Totals						Invoices	6		0
Vendor 249 - NATIONAL GRID Totals						Invoices	6		\$252,614.81
Vendor 28233 - NATIONAL GRID									
Sub-Department 1490 DGS - Administration									
21SEP 18571	ACCT 18571-47008	Paid by Check #370815		09/21/2021	10/08/2021	10/04/2021		10/08/2021	10,887.20
21SEP 67979	ACCT 67979-42008	Paid by Check #370815		09/21/2021	10/08/2021	10/04/2021		10/08/2021	12,040.19
21SEP 81776	ACCT 81776-92007	Paid by Check #370815		09/21/2021	10/08/2021	10/04/2021		10/08/2021	7,220.76
21AUG 81776	ACCT 8177692007	Paid by Check #370677		09/24/2021	10/01/2021	09/24/2021		10/01/2021	134,688.34
Sub-Department 1490 DGS - Administration Totals						Invoices	4		0
Vendor 28233 - NATIONAL GRID Totals						Invoices	4		\$164,836.49

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 21048 - NAVISTAR, INC.									
Sub-Department 1490 DGS - Administration									
211171-124	PLOW TRUCK	Paid by Check #370959		09/14/2021	09/14/2021	10/12/2021		10/15/2021	149,421.00
211249-124	INTERNATIONAL- NEW VEHICLE-1HTEJMMR1MH118491-74711200	Paid by Check #371370		09/29/2021	09/29/2021	10/21/2021		10/29/2021	149,421.00
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 21048 - NAVISTAR, INC. Totals						Invoices	2		\$298,842.00
Vendor 28071 - NEEDHAM RISK MANAGEMENT RESOURCE GROUP LLC									
Sub-Department 1490 DGS - Administration									
5647	NEEDHAM RISK - SAFETY TRAINING	Paid by Check #370960		09/09/2021	09/09/2021	09/29/2021		10/15/2021	3,000.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 28071 - NEEDHAM RISK MANAGEMENT RESOURCE GROUP LLC Totals						Invoices	1		\$3,000.00
Vendor 22505 - NEW CASTLE ASPHALT, INC.									
Sub-Department 1490 DGS - Administration									
27347	NEW CASTLE - TYPE 7 ASPHALT	Paid by Check #370961		05/10/2021	05/10/2021	10/12/2021		10/15/2021	1,784.64
27464	NEW CASTLE - 06211100	Paid by Check #370961		05/17/2021	05/17/2021	10/12/2021		10/15/2021	1,005.60
27617	NEW CASTLE -06211100	Paid by Check #370961		05/24/2021	05/24/2021	10/12/2021		10/15/2021	480.96
28050	NEW CASTLE - PRODUCT ID; 12211100	Paid by Check #370961		07/05/2021	07/05/2021	10/12/2021		10/15/2021	196.51
28349	NEW CASTLE - 06211100 TYPE 7 ASPHALT	Paid by Check #370818		08/09/2021	08/09/2021	09/29/2021		10/08/2021	583.20
Sub-Department 1490 DGS - Administration Totals						Invoices	5		0
Vendor 22505 - NEW CASTLE ASPHALT, INC. Totals						Invoices	5		\$4,050.91
Vendor 25263 - NEW CASTLE PAVING, LLC									
Sub-Department 1490 DGS - Administration									
APP NO 3-8/28	Contract 2 - PROJECT 2021-CONTRACT2	Paid by Check #371371		08/28/2021	08/28/2021	10/25/2021		10/29/2021	880,076.19
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 25263 - NEW CASTLE PAVING, LLC Totals						Invoices	1		\$880,076.19
Vendor 30 - NOBLE GAS SOLUTION									
Sub-Department 1490 DGS - Administration									
01213137	NOBLE GAS - SERVICES	Paid by Check #370678		08/31/2021	08/31/2021	09/28/2021		10/01/2021	91.76
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 30 - NOBLE GAS SOLUTION Totals						Invoices	1		\$91.76
Vendor 26438 - NORTHEAST SWEEPERS AND RENTALS, INC.									
Sub-Department 1490 DGS - Administration									
7460	NORTHEAST SWEEPERS - REPAIRS/PARTS	Paid by Check #370679		08/27/2021	08/27/2021	09/28/2021		10/01/2021	152.30

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7515	NORTHEAST SWEEPERS - REPAIRS/PARTS	Paid by Check #370821		09/08/2021	09/08/2021	09/28/2021		10/08/2021	1,442.47
7516	NORTHEAST SWEEPERS - REPAIRS	Paid by Check #370964		09/08/2021	09/08/2021	10/12/2021		10/15/2021	158.85
7539	NORTHEAST SWEEPERS - REPAIRS	Paid by Check #370964		09/14/2021	09/14/2021	10/04/2021		10/15/2021	122.99
		Sub-Department 1490 DGS - Administration Totals					Invoices	4	0
		Vendor 26438 - NORTHEAST SWEEPERS AND RENTALS, INC. Totals					Invoices	4	<u>\$1,876.61</u>
		Vendor 1529 - NORTHERN NURSERIES, INC.							
		Sub-Department 1490 DGS - Administration							
56409	NORTHERN NURSERIES - PARTS/SUPPLIES	Paid by Check #370822		09/07/2021	09/07/2021	09/29/2021		10/08/2021	442.60
		Sub-Department 1490 DGS - Administration Totals					Invoices	1	0
		Vendor 1529 - NORTHERN NURSERIES, INC. Totals					Invoices	1	<u>\$442.60</u>
		Vendor 24162 - NRC ENVIRONMENTAL SERVICES							
		Sub-Department 1490 DGS - Administration							
748922	NRC - POWER WASHING PROJECT	Paid by Check #370680		08/26/2021	08/26/2021	08/31/2021		10/01/2021	4,292.75
		Sub-Department 1490 DGS - Administration Totals					Invoices	1	0
		Vendor 24162 - NRC ENVIRONMENTAL SERVICES Totals					Invoices	1	<u>\$4,292.75</u>
		Vendor 2178 - NYS ENVIRONMENTAL CONSERVATION							
		Sub-Department 1490 DGS - Administration							
9990000507921	DEC-ANNUAL LANDFILL PERMIT FEE	Paid by Check #371110		09/15/2021	09/15/2021	10/15/2021		10/22/2021	6,975.40
		Sub-Department 1490 DGS - Administration Totals					Invoices	1	0
		Vendor 2178 - NYS ENVIRONMENTAL CONSERVATION Totals					Invoices	1	<u>\$6,975.40</u>
		Vendor 1985 - NYS Industries for Disabled							
		Sub-Department 1490 DGS - Administration							
927183	TRASH LINER-D4376-0000-000	Paid by Check #370826		09/03/2021	09/03/2021	09/29/2021		10/08/2021	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 4965 - NYS Thruway Authority							
		Sub-Department 1490 DGS - Administration							
0821010045	NYS THRUWAY - ACCT 10045 EZ PASS	Paid by Check #370827		09/01/2021	09/01/2021	09/20/2021		10/08/2021	10.54
		Sub-Department 1490 DGS - Administration Totals					Invoices	1	0
		Vendor 4965 - NYS Thruway Authority Totals					Invoices	1	<u>\$10.54</u>
		Vendor 26968 - PARKSIDE FIRE & SECURITY, INC							

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1490 DGS - Administration									
5169	PARKSIDE FIRE - BLANKET PO	Paid by Check #370684		08/31/2021	08/31/2021	09/15/2021		10/01/2021	360.00
5275	PARKSIDE FIRE - SERVICE	Paid by Check #370966		09/14/2021	09/14/2021	09/22/2021		10/15/2021	3,800.00
5325	PARKSIDE FIRE - JOB 6242-	Paid by Check #371113		09/21/2021	09/21/2021	09/29/2021		10/22/2021	617.76
5326	PARKSIDE FIRE - 6300-FIRE ALARM SERVICE	Paid by Check #371113		09/21/2021	09/21/2021	09/29/2021		10/22/2021	240.00
Sub-Department 1490 DGS - Administration Totals						Invoices	4		0
Vendor 26968 - PARKSIDE FIRE & SECURITY, INC Totals						Invoices	4		\$5,017.76
Vendor 1672 - PASSONNO CORP THE									
Sub-Department 1490 DGS - Administration									
P0004194	PASSONNO - SUPPLIES	Paid by Check #370685		08/26/2021	08/26/2021	09/15/2021		10/01/2021	10.38
P0004225	PASSONNO - SUPPLIES	Paid by Check #370685		08/27/2021	08/27/2021	09/15/2021		10/01/2021	39.52
P0004309	PASSONNO - SUPPLIES	Paid by Check #371374		08/31/2021	08/31/2021	10/21/2021		10/29/2021	11.02
P0004503	PASSONNO - MATERIALS/SUPPLIES	Paid by Check #370829		09/08/2021	09/08/2021	09/15/2021		10/08/2021	128.70
P0004858	PASSONNO - SUPPLIES	Paid by Check #371114		09/21/2021	09/21/2021	09/29/2021		10/22/2021	89.79
Sub-Department 1490 DGS - Administration Totals						Invoices	5		0
Vendor 1672 - PASSONNO CORP THE Totals						Invoices	5		\$279.41
Vendor 18954 - PETER LUIZZI & BROS									
Sub-Department 1490 DGS - Administration									
APP NO 4-8/26/21	Spring Street Reconstruction Project-PERIOD TO 8/26/2021	Paid by Check #370686		08/27/2021	08/27/2021	09/20/2021		10/01/2021	15,342.50
APP 2-8/30/2021	Lincoln Square Basketball Court Construction-PAY APP #002	Paid by Check #370686		08/30/2021	08/30/2021	09/17/2021		10/01/2021	243,437.50
APP NO 4-9/4	Streets Contract 1-PERIOD TO 9/4/2021 8/1/2021-9/4/2021	Paid by Check #371375		09/04/2021	09/04/2021	10/25/2021		10/29/2021	1,049,484.12
Sub-Department 1490 DGS - Administration Totals						Invoices	3		0
Vendor 18954 - PETER LUIZZI & BROS Totals						Invoices	3		\$1,308,264.12
Vendor 11894 - PITTSFIELD COMMUNICATIONS SYST									
Sub-Department 1490 DGS - Administration									
66555	PITTSFIELD - RADIO/ 6 LIGHTS	Paid by Check #371376		04/22/2021	04/22/2021	10/21/2021		10/29/2021	364.00
66686	PITTSFIELD - BLANKET PO FOR PARTS & REPAIRS	Paid by Check #371376		05/17/2021	05/17/2021	10/21/2021		10/29/2021	290.00
67201	PITTSFIELD - BLANKET PO FOR PARTS & REPAIRS	Paid by Check #370830		09/08/2021	09/08/2021	09/30/2021		10/08/2021	760.00
67325	PITTSFIELD - PARTS & REPAIRS	Paid by Check #371376		09/30/2021	09/30/2021	10/25/2021		10/29/2021	364.00
67326	PITTSFIELD - PARTS & REPAIRS	Paid by Check #371376		09/30/2021	09/30/2021	10/25/2021		10/29/2021	364.00
67327	PITTSFIELD - PARTS & REPAIRS	Paid by Check #371376		09/30/2021	09/30/2021	10/25/2021		10/29/2021	364.00
Sub-Department 1490 DGS - Administration Totals						Invoices	6		0
Vendor 11894 - PITTSFIELD COMMUNICATIONS SYST Totals						Invoices	6		\$2,506.00

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Vendor 4182 - R.H. CROWN, INC									
Sub-Department 1490 DGS - Administration									
082682	R.H. CROWN, INC. - OIL-SERVICE/ANTIFREEZE-PRESTONE HD ELC	Paid by Check #370832		09/02/2021	09/02/2021	09/15/2021		10/08/2021	1,111.33
						Sub-Department 1490 DGS - Administration Totals	Invoices	1	0
						Vendor 4182 - R.H. CROWN, INC Totals	Invoices	1	<u>\$1,111.33</u>
Vendor 26417 - RECOVERY SOLAR 1, LLC									
Sub-Department 1490 DGS - Administration									
S3849887001	CUST 57960	Paid by Check #370690		09/24/2021	10/01/2021	09/24/2021		10/01/2021	1,331.52
S3873701001	CUST 57960	Paid by Check #371118		10/19/2021	10/22/2021	10/19/2021		10/22/2021	1,457.04
						Sub-Department 1490 DGS - Administration Totals	Invoices	2	0
						Vendor 26417 - RECOVERY SOLAR 1, LLC Totals	Invoices	2	<u>\$2,788.56</u>
Vendor 19661 - RICOH USA, INC.									
Sub-Department 1490 DGS - Administration									
5062186600	RICOH- THE ENGINEER'S COPIER	Paid by Check #370693		06/09/2021	06/09/2021	09/24/2021		10/01/2021	41.26
5062803358	RICOH- RICOH MPC4503-ENGINEER'S COPIER	Paid by Check #370975		09/09/2021	09/09/2021	09/30/2021		10/15/2021	42.82
						Sub-Department 1490 DGS - Administration Totals	Invoices	2	0
						Vendor 19661 - RICOH USA, INC. Totals	Invoices	2	<u>\$84.08</u>
Vendor 3976 - ROBERT H. FINKE & SONS INC.									
Sub-Department 1490 DGS - Administration									
P43997	R FINKE - REPAIRSPARTS	Paid by Check #370977		09/15/2021	09/15/2021	09/30/2021		10/15/2021	306.99
P44120	R FINKE - REPAIRS	Paid by Check #371121		09/21/2021	09/21/2021	10/15/2021		10/22/2021	23.63
P44164	R FINKE - 6726386/6676516	Paid by Check #371121		09/22/2021	09/22/2021	10/06/2021		10/22/2021	15.82
P44191	R FINKE - REPAIRS	Paid by Check #371382		09/23/2021	09/23/2021	10/18/2021		10/29/2021	9.07
						Sub-Department 1490 DGS - Administration Totals	Invoices	4	0
						Vendor 3976 - ROBERT H. FINKE & SONS INC. Totals	Invoices	4	<u>\$355.51</u>
Vendor 26147 - SALVADORE TREE SERVICE,LLC									
Sub-Department 1490 DGS - Administration									
4168	SALVADORE - TREE SERVICES	Paid by Check #370696		07/26/2021	07/26/2021	09/28/2021		10/01/2021	4,500.00
						Sub-Department 1490 DGS - Administration Totals	Invoices	1	0
						Vendor 26147 - SALVADORE TREE SERVICE,LLC Totals	Invoices	1	<u>\$4,500.00</u>
Vendor 9636 - SATCH SALES INC									
Sub-Department 1490 DGS - Administration									
01-37190	SATCH SALES - SUPPLIES FOR CAPITAL HILLS	Paid by Check #370697		08/25/2021	08/25/2021	09/07/2021		10/01/2021	395.82

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01-37696	SATCH SALES - SUPPLIES FOR CAPITAL HILLS	Paid by Check #371385		09/20/2021	09/20/2021	10/20/2021		10/29/2021	29.84
		Sub-Department	1490 DGS - Administration	Totals		Invoices	2		0
		Vendor	9636 - SATCH SALES INC	Totals		Invoices	2		<u>\$425.66</u>
	Vendor 19858 - SAV GOLF SHOP INC								
	Sub-Department 1490 DGS - Administration								
1118	SAV GOLF SHOP - GOLF PRO AT CAPITAL HILLS	Paid by Check #371386		04/02/2021	10/29/2021	09/28/2021		10/29/2021	10,267.09
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	19858 - SAV GOLF SHOP INC	Totals		Invoices	1		<u>\$10,267.09</u>
	Vendor 303 - SECURITY SUPPLY CORP.								
	Sub-Department 1490 DGS - Administration								
091981-01	SECURITY SUPPLY - 897-CRCF SERVICE FCT W/CHECKS	Paid by Check #370834		06/28/2021	06/28/2021	10/04/2021		10/08/2021	122.93
096368-01	SECURITY SUPPLY - SUPPLIES	Paid by Check #371388		08/26/2021	08/26/2021	10/22/2021		10/29/2021	123.07
096563-01	SECURITY SUPPLY - SUPPLIES/MATERIALS	Paid by Check #370834		08/31/2021	08/31/2021	09/30/2021		10/08/2021	21.10
096752-01	SECURITY SUPPLY - BLANKET PO FOR SUPPLIES	Paid by Check #371124		09/01/2021	09/01/2021	10/15/2021		10/22/2021	154.17
097524-01	SECURITY SUPPLY - SUPPLIES/MATERIALS	Paid by Check #371124		09/13/2021	09/13/2021	10/20/2021		10/22/2021	26.56
098651-01	SECURITY SUPPLY - SUPPLIES	Paid by Check #371388		09/27/2021	09/27/2021	10/21/2021		10/29/2021	109.18
098656-01	SECURITY SUPPLY -SUPPLIES	Paid by Check #371388		09/27/2021	09/27/2021	10/21/2021		10/29/2021	94.48
		Sub-Department	1490 DGS - Administration	Totals		Invoices	7		0
		Vendor	303 - SECURITY SUPPLY CORP.	Totals		Invoices	7		<u>\$651.49</u>
	Vendor 24879 - SERVICE TIRE TRUCK, INC								
	Sub-Department 1490 DGS - Administration								
A69673-35	SERVICE TIRE - DRS ROAD SERVICE	Paid by Check #371125		08/11/2021	08/11/2021	10/20/2021		10/22/2021	180.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	24879 - SERVICE TIRE TRUCK, INC	Totals		Invoices	1		<u>\$180.00</u>
	Vendor 21514 - SITEONE LANDSCAPE SUPPLY, LLC								
	Sub-Department 1490 DGS - Administration								
112688858-001	SITEONE - SUPPLIES FOR GC	Paid by Check #370835		09/07/2021	09/07/2021	09/29/2021		10/08/2021	1,093.41
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	21514 - SITEONE LANDSCAPE SUPPLY, LLC	Totals		Invoices	1		<u>\$1,093.41</u>
	Vendor 21839 - SM GALLIVAN, LLC								

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Sub-Department 1490 DGS - Administration									
21-12038	SM GALLIVAN - YARD & WOOD WASTE PROCESSING	Paid by Check #371126		08/27/2021	08/27/2021	10/18/2021		10/22/2021	40,678.00
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 21839 - SM GALLIVAN, LLC Totals					Invoices	1		<u>\$40,678.00</u>
Vendor 8738 - SMITH CONTROL SYSTEMS INC									
Sub-Department 1490 DGS - Administration									
33133	SMITH CONTROL - BF	Paid by Check #370985		09/13/2021	09/13/2021	09/22/2021		10/15/2021	379.80
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 8738 - SMITH CONTROL SYSTEMS INC Totals					Invoices	1		<u>\$379.80</u>
Vendor 27635 - SNYDER SIGN SERVICE									
Sub-Department 1490 DGS - Administration									
08252021	SNYDER SIGN - TRUCK LETTERING	Paid by Check #370701		08/25/2021	08/25/2021	09/15/2021		10/01/2021	250.00
9/8/2021	SNYDER SIGN - TRUCK LETTERING-25 #566	Paid by Check #370836		09/08/2021	09/08/2021	09/22/2021		10/08/2021	265.00
09272021	SNYDER SIGN - TRUCK LETTERING	Paid by Check #371392		09/27/2021	09/27/2021	10/21/2021		10/29/2021	775.00
	Sub-Department 1490 DGS - Administration Totals					Invoices	3		0
	Vendor 27635 - SNYDER SIGN SERVICE Totals					Invoices	3		<u>\$1,290.00</u>
Vendor 25705 - SOUNDOFF SIGNAL GSA									
Sub-Department 1490 DGS - Administration									
000008284	SOUNDOFF - SAFETY LIGHTS/SUPPLIES	Paid by Check #370986		09/09/2021	09/09/2021	09/29/2021		10/15/2021	9,836.46
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 25705 - SOUNDOFF SIGNAL GSA Totals					Invoices	1		<u>\$9,836.46</u>
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 1490 DGS - Administration									
3486813182	STAPLES- September Monthly Order	Paid by Check #371395		09/08/2021	09/08/2021	10/20/2021		10/29/2021	81.75
3486814371	STAPLES- September Monthly Order	Paid by Check #371395		09/08/2021	09/08/2021	10/20/2021		10/29/2021	72.36
3487201915	STAPLES- PAPER FOR FLIERS	Paid by Check #371395		09/14/2021	09/14/2021	10/20/2021		10/29/2021	80.40
348720919	STAPLES- September Monthly Order	Paid by Check #371395		09/14/2021	09/14/2021	10/20/2021		10/29/2021	27.00
	Sub-Department 1490 DGS - Administration Totals					Invoices	4		0
	Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals					Invoices	4		<u>\$261.51</u>
Vendor 27068 - STAUFFER MANUFACTURING CO.									

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Sub-Department 1490 DGS - Administration									
70798159	STAUFFER - SAFETY VESTS	Paid by Check #371397		05/12/2021	05/12/2021	10/25/2021		10/29/2021	526.08
70805203	STAUFFER - PPE SUPPLIES	Paid by Check #370704		05/26/2021	05/26/2021	09/22/2021		10/01/2021	915.00
70854250	STAUFFER - PPE SUPPLIES- 10801344-00	Paid by Check #370840		09/01/2021	09/01/2021	09/14/2021		10/08/2021	294.96
70862263	STAUFFER- PPE SUPPLIES	Paid by Check #371130		09/19/2021	09/19/2021	10/07/2021		10/22/2021	114.37
70862690	STAUFFER - ANNUAL SUPPORT FEE	Paid by Check #371130		09/20/2021	09/20/2021	09/30/2021		10/22/2021	650.00
Sub-Department 1490 DGS - Administration Totals						Invoices	5		0
Vendor 27068 - STAUFFER MANUFACTURING CO. Totals						Invoices	5		<u>\$2,500.41</u>
Vendor 26155 - STEPHEN STIMSON									
Sub-Department 1490 DGS - Administration									
0020803	Tivoli Lake Preserve, RFP 2018- 27, new PO	Paid by Check #371398		05/21/2021	05/21/2021	10/25/2021		10/29/2021	7,432.40
0020977	Tivoli Lake Preserve, RFP 2018-27 -5/1/2021-6/30/2021	Paid by Check #371398		07/30/2021	07/30/2021	10/25/2021		10/29/2021	9,469.00
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 26155 - STEPHEN STIMSON Totals						Invoices	2		<u>\$16,901.40</u>
Vendor 3392 - SUPERIOR LUBRICANTS CO									
Sub-Department 1490 DGS - Administration									
233705	SUPERIOR LUBRICANTS - BLUE DEF OIL	Paid by Check #370991		09/09/2021	09/09/2021	09/20/2021		10/15/2021	326.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 3392 - SUPERIOR LUBRICANTS CO Totals						Invoices	1		<u>\$326.00</u>
Vendor 344 - T & T EQUIPMENT CO & SALES									
Sub-Department 1490 DGS - Administration									
2530	T & T SALES - PARTS & REPAIRS	Paid by Check #370843		09/08/2021	09/08/2021	09/15/2021		10/08/2021	1,725.80
6429	T & T SALES - 2851	Paid by Check #371399		09/29/2021	09/29/2021	10/20/2021		10/29/2021	4,646.93
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 344 - T & T EQUIPMENT CO & SALES Totals						Invoices	2		<u>\$6,372.73</u>
Vendor 2253 - TENNANT									
Sub-Department 1490 DGS - Administration									
917752188	TENNANT - 1047595/1023853/87866	Paid by Check #370710		03/22/2021	03/22/2021	09/28/2021		10/01/2021	772.60
917866009	TENNANT - SUPPLIES	Paid by Check #370710		05/10/2021	05/10/2021	09/28/2021		10/01/2021	238.80
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 2253 - TENNANT Totals						Invoices	2		<u>\$1,011.40</u>
Vendor 28216 - TK ELEVATOR CORPORATION									
Sub-Department 1490 DGS - Administration									
3006074406	ELEVATOR SERVICES	Paid by Check #371405		08/01/2021	08/01/2021	10/26/2021		10/29/2021	350.00

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3006074574	ELEVATOR SERVICES	Paid by Check #371405		08/01/2021	08/01/2021	10/26/2021		10/29/2021	1,200.00
3006074575	ELEVATOR SERVICES	Paid by Check #371405		08/01/2021	08/01/2021	10/26/2021		10/29/2021	350.00
3006074576	ELEVATOR SERVICES	Paid by Check #371405		08/01/2021	08/01/2021	10/26/2021		10/29/2021	250.00
3006074577	ELEVATOR SERVICES	Paid by Check #371405		08/01/2021	08/01/2021	10/26/2021		10/29/2021	700.00
3006074591	ELEVATOR SERVICES	Paid by Check #371405		08/01/2021	08/01/2021	10/26/2021		10/29/2021	185.00
3006074785	ELEVATOR SERVICES	Paid by Check #371405		08/01/2021	08/01/2021	10/26/2021		10/29/2021	320.00
3006075569	ELEVATOR SERVICES	Paid by Check #371405		08/01/2021	08/01/2021	10/26/2021		10/29/2021	350.00
3006076646	ELEVATOR SERVICES	Paid by Check #371405		08/01/2021	08/01/2021	10/26/2021		10/29/2021	350.00
Sub-Department 1490 DGS - Administration Totals						Invoices	9		0
Vendor 28216 - TK ELEVATOR CORPORATION Totals						Invoices	9		\$4,055.00
Vendor 21132 - TRIUS, INC.									
Sub-Department 1490 DGS - Administration									
SI077413	TRIUS, INC. - SUPPLIES	Paid by Check #371407		08/31/2021	08/31/2021	10/21/2021		10/29/2021	149.60
SI077516	TRIUS, INC. - SUPPLIES	Paid by Check #371407		09/07/2021	09/07/2021	10/21/2021		10/29/2021	820.98
SI077519	TRIUS, INC. - 33777	Paid by Check #370845		09/07/2021	09/07/2021	09/29/2021		10/08/2021	274.66
SI077532	TRIUS, INC. - SNOW REMOVAL MACHINE	Paid by Check #370998		09/07/2021	09/07/2021	10/12/2021		10/15/2021	132,908.00
SI077533	TRIUS, INC. - TRACTOR PARTS	Paid by Check #371407		09/07/2021	09/07/2021	10/21/2021		10/29/2021	11,370.84
SI077732	TRIUS, INC. - 542014	Paid by Check #371407		09/16/2021	09/16/2021	10/21/2021		10/29/2021	674.61
Sub-Department 1490 DGS - Administration Totals						Invoices	6		0
Vendor 21132 - TRIUS, INC. Totals						Invoices	6		\$146,198.69
Vendor 4220 - TROY'S LANDSCAPE SUPPLY INC.									
Sub-Department 1490 DGS - Administration									
1287781	TROY'S - SUPPLIES	Paid by Check #370716		08/26/2021	08/26/2021	09/15/2021		10/01/2021	190.50
1288620	TROY'S - BLANKET PO FOR SUPPLIES	Paid by Check #370999		08/31/2021	08/31/2021	10/12/2021		10/15/2021	330.50
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 4220 - TROY'S LANDSCAPE SUPPLY INC. Totals						Invoices	2		\$521.00
Vendor 18498 - TRUE VALUE									
Sub-Department 1490 DGS - Administration									
554303	TRUE VALUE - SUPPLIES	Paid by Check #371000		09/15/2021	09/15/2021	09/28/2021		10/15/2021	75.60
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 18498 - TRUE VALUE Totals						Invoices	1		\$75.60
Vendor 28267 - TYMETAL CORP									
Sub-Department 1490 DGS - Administration									
67601	TYMETAL- PARTS TO REPAIR & MAINTAIN 1-TON SALTERS-67601-RI	Paid by Check #371409		09/21/2021	09/21/2021	10/21/2021		10/29/2021	10,113.62
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0

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			Vendor 28267 - TYMETAL CORP Totals				Invoices	1	\$10,113.62
Vendor 11439 - UNIFIRST CORP									
Sub-Department 1490 DGS - Administration									
1110000447 MAR21	UNIFORM SERVICES	Paid by Check #371411		03/29/2021	03/29/2021	10/27/2021			564.57
1110015791	UNIFIRST CORP - UNIFORMS	Paid by Check #371412		05/04/2021	05/04/2021	10/26/2021		10/29/2021	10.70
1110040983	UNIFIRST CORP - UNIFORMS	Paid by Check #371132		07/06/2021	07/06/2021	10/13/2021		10/22/2021	10.70
1110051817	UNIFIRST CORP - UNIFORMS	Paid by Check #370848		08/02/2021	08/02/2021	09/29/2021		10/08/2021	1,872.00
1110052857	UNIFIRST CORP - UNIFORMS	Paid by Check #370848		08/04/2021	08/04/2021	09/29/2021		10/08/2021	128.92
1110055629	UNIFIRST CORP - UNIFORMS	Paid by Check #370848		08/11/2021	08/11/2021	09/29/2021		10/08/2021	130.12
1110058239	UNIFIRST CORP - UNIFORMS	Paid by Check #370848		08/18/2021	08/18/2021	09/29/2021		10/08/2021	130.12
1110049987	UNIFIRST CORP - UNIFORMS	Paid by Check #370718		08/27/2021	08/27/2021	09/28/2021		10/01/2021	112.94
1110074713	UNIFIRST CORP - UNIFORMS	Paid by Check #371412		08/29/2021	08/29/2021	10/21/2021		10/29/2021	99.46
1110063230	UNIFIRST CORP - UNIFORMS	Paid by Check #370719		08/31/2021	08/31/2021	09/28/2021		10/01/2021	10.70
1110063568	UNIFIRST CORP - UNIFORMS	Paid by Check #370848		09/01/2021	09/01/2021	09/28/2021		10/08/2021	122.17
1110063569	UNIFIRST CORP - UNIFORMS	Paid by Check #371412		09/01/2021	09/01/2021	10/21/2021		10/29/2021	99.46
1110065712	UNIFIRST CORP - UNIFORMS	Paid by Check #371412		09/07/2021	09/07/2021	10/26/2021		10/29/2021	10.70
1110066692	UNIFIRST CORP - UNIFORMS	Paid by Check #371412		09/08/2021	09/08/2021	10/21/2021		10/29/2021	99.46
1110068313 SEP21	UNIFORM SERVICES	Paid by Check #371411		09/13/2021	09/13/2021	10/27/2021		10/29/2021	548.26
1110068748	UNIFIRST CORP - UNIFORMS	Paid by Check #371412		09/14/2021	09/14/2021	10/21/2021		10/29/2021	10.70
1110069300	UNIFIRST CORP - UNIFORMS	Paid by Check #371411		09/15/2021	09/15/2021	10/21/2021		10/29/2021	160.40
1110069301	UNIFIRST CORP - UNIFORMS	Paid by Check #371412		09/15/2021	09/15/2021	10/21/2021		10/29/2021	99.46
1110070954 SEP21	UNIFORM SERVICES	Paid by Check #371411		09/20/2021	09/20/2021	10/27/2021		10/29/2021	537.01
1110071560	UNIFIRST CORP - UNIFORMS	Paid by Check #371412		09/21/2021	09/21/2021	10/26/2021		10/29/2021	10.70
1110072251	UNIFIRST CORP - UNIFORMS	Paid by Check #371412		09/22/2021	09/22/2021	10/21/2021		10/29/2021	176.77
1110072253	UNIFIRST CORP - UNIFORMS	Paid by Check #371412		09/22/2021	09/22/2021	10/21/2021		10/29/2021	99.46
1110061132	UNIFIRST CORP - UNIFORMS	Paid by Check #371412		09/24/2021	09/24/2021	09/28/2021		10/29/2021	766.07
1110065125 SEP21	UNIFORM SERVICES	Paid by Check #371411		09/27/2021	09/27/2021	10/27/2021		10/29/2021	543.41
1110073947 SEP21	UNIFORM SERVICES	Paid by Check #371411		09/27/2021	09/27/2021	10/27/2021		10/29/2021	536.53
1110074274	UNIFIRST CORP - UNIFORMS - apply 5110000646	Paid by Check #371412		09/28/2021	09/28/2021	10/21/2021		10/29/2021	5.92
1110074712	UNIFIRST CORP - UNIFORMS	Paid by Check #371411		09/29/2021	09/29/2021	10/26/2021		10/29/2021	127.40
1110066691	UNIFIRST CORP - UNIFORMS	Paid by Check #370848		10/08/2021	10/08/2021	09/28/2021		10/08/2021	127.70
			Sub-Department 1490 DGS - Administration Totals				Invoices	28	0
			Vendor 11439 - UNIFIRST CORP Totals				Invoices	28	\$7,151.81
Vendor 28197 - USIC LOCATING SERVICES, LLC									
Sub-Department 1490 DGS - Administration									
454871	SERVICES	Paid by Check #371004		07/31/2021	07/31/2021	10/08/2021		10/15/2021	1,823.00
461377	SERVICES	Paid by Check #371004		08/31/2021	08/31/2021	10/08/2021		10/15/2021	4,338.00
467508	SERVICES	Paid by Check #371413		09/30/2021	09/30/2021	10/08/2021		10/29/2021	3,703.00
			Sub-Department 1490 DGS - Administration Totals				Invoices	3	0

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		Vendor	28197 - USIC LOCATING SERVICES, LLC Totals			Invoices	3		\$9,864.00
Vendor 7101 - V ZAPPALA & CO INC									
Sub-Department 1490 DGS - Administration									
186699	V ZAPPALA - SUPPLIES	Paid by Check #370721		07/23/2021	07/23/2021	09/22/2021		10/01/2021	73.31
186958	V ZAPPALA - SUPPLIES	Paid by Check #370721		08/30/2021	08/30/2021	09/15/2021		10/01/2021	50.68
187078	V ZAPPALA - SUPPLIES	Paid by Check #371006		09/14/2021	09/14/2021	09/30/2021		10/15/2021	32.70
187142	V ZAPPALA - SUPPLIES	Paid by Check #371135		09/21/2021	09/21/2021	10/20/2021		10/22/2021	191.68
187228	V ZAPPALA - SUPPLIES	Paid by Check #371414		09/29/2021	09/29/2021	10/26/2021		10/29/2021	46.48
Sub-Department 1490 DGS - Administration Totals						Invoices	5		0
Vendor 7101 - V ZAPPALA & CO INC Totals						Invoices	5		\$394.85
Vendor 9699 - VAN BORTEL FORD,INC.									
Sub-Department 1490 DGS - Administration									
94969	VAN BORTEL - NEW VEHICLE-1FOW1ED4MFC09562	Paid by Check #371415		08/05/2021	08/05/2021	10/25/2021		10/29/2021	36,946.28
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 9699 - VAN BORTEL FORD,INC. Totals						Invoices	1		\$36,946.28
Vendor 248 - Verizon									
Sub-Department 1490 DGS - Administration									
21OCT X008528	ACCT 651808277000160	Paid by Check #371008		10/13/2021	10/15/2021	10/13/2021		10/15/2021	60.73
21OCT X008510	ACCT 212X008510511219	Paid by Check #371137		10/14/2021	10/22/2021	10/14/2021		10/22/2021	759.58
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 248 - Verizon Totals						Invoices	2		\$820.31
Vendor 23944 - VERIZON CONNECT (FOR. NETWORK FLEET)									
Sub-Department 1490 DGS - Administration									
OSV000002507857	VERIZON CONNECT -SERVICE-APPLY CREDIT9042287	Paid by Check #371418		08/01/2021	08/01/2021	10/25/2021		10/29/2021	2,740.44
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 23944 - VERIZON CONNECT (FOR. NETWORK FLEET) Totals						Invoices	1		\$2,740.44
Vendor 5624 - Verizon Wireless									
Sub-Department 1490 DGS - Administration									
9889097229 CH	ACCT 387071075-00001 INVOICE-9889097229	Paid by Check #370851		09/23/2021	10/08/2021	10/04/2021		10/08/2021	1,053.36
9889097229 DGS	ACCT 387071075-00001 INVOICE-9889097229	Paid by Check #370851		09/23/2021	10/08/2021	10/04/2021		10/08/2021	1,580.79
9889129023	ACCT 585055267-00001	Paid by Check #370851		09/23/2021	10/08/2021	10/04/2021		10/08/2021	2,951.05
9889160324 CH	ACCT 780174101-00001 INVOICE-9889160324	Paid by Check #370851		09/23/2021	10/08/2021	10/04/2021		10/08/2021	75.98
Sub-Department 1490 DGS - Administration Totals						Invoices	4		0
Vendor 5624 - Verizon Wireless Totals						Invoices	4		\$5,661.18

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Vendor 21414 - VHB ENGINEERING, SURVEYING									
Sub-Department 1490 DGS - Administration									
0044918	Roadway GIS - 4/1/2021-6/30/2021-20082.00	Paid by Check #371009		09/10/2021	09/10/2021	09/28/2021		10/15/2021	2,750.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 21414 - VHB ENGINEERING, SURVEYING Totals				Invoices	1		<u>\$2,750.00</u>
Vendor 277 - WALTER S. PRATT & SONS INC.									
Sub-Department 1490 DGS - Administration									
01-278947-02	WALTER S PRATT - SUPPLIES	Paid by Check #371141		07/19/2021	07/19/2021	10/13/2021		10/22/2021	179.50
01-278893-03	WALTER S PRATT - SUPPLIES	Paid by Check #371141		07/22/2021	07/22/2021	10/13/2021		10/22/2021	743.95
		Sub-Department 1490 DGS - Administration Totals				Invoices	2		0
		Vendor 277 - WALTER S. PRATT & SONS INC. Totals				Invoices	2		<u>\$923.45</u>
Vendor 363 - WATKINS SPRING CO.									
Sub-Department 1490 DGS - Administration									
AUG 2021 DGS	INV7066-7225	Paid by Check #370727		08/31/2021	08/31/2021	09/22/2021		10/01/2021	675.03
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 363 - WATKINS SPRING CO. Totals				Invoices	1		<u>\$675.03</u>
Vendor 22058 - WEST SANITATION SERVICES, INC									
Sub-Department 1490 DGS - Administration									
210615-226	WEST SANITATION- SERVICES	Paid by Check #370852		07/06/2021	07/06/2021	09/29/2021		10/08/2021	135.70
210817-268	WEST SANITATION-WISEAIR/AEROWEST	Paid by Check #370852		09/08/2021	09/08/2021	09/29/2021		10/08/2021	135.70
		Sub-Department 1490 DGS - Administration Totals				Invoices	2		0
		Vendor 22058 - WEST SANITATION SERVICES, INC Totals				Invoices	2		<u>\$271.40</u>
Vendor 24959 - WESTON & SAMPSON PE LS LA PC									
Sub-Department 1490 DGS - Administration									
9210972	Lincoln Park Amphitheater-9/16/2021-PROJECT ENG21-0371	Paid by Check #371143		09/16/2021	09/16/2021	09/28/2021		10/22/2021	11,235.00
9210973	BOND- LINCOLN SQUARE BASKETBALL COURTS PROJECT	Paid by Check #371143		09/16/2021	09/16/2021	09/28/2021		10/22/2021	2,150.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	2		0
		Vendor 24959 - WESTON & SAMPSON PE LS LA PC Totals				Invoices	2		<u>\$13,385.00</u>
Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO									
Sub-Department 1490 DGS - Administration									
2359026	SUPPLIES/MATERIALS-Wolberg Electrical	Paid by Check #370854		09/01/2021	09/01/2021	09/21/2021		10/08/2021	727.98
2359402	SUPPLIES/MATERIALS-Wolberg Electrical	Paid by Check #370854		09/02/2021	09/02/2021	09/21/2021		10/08/2021	58.50
		Sub-Department 1490 DGS - Administration Totals				Invoices	2		0

Accounts Payable Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1277 - WW GRAINGER INC				Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO Totals		Invoices	2		\$786.48
Sub-Department 1490 DGS - Administration									
9848307105	WW GRAINGER - SUPPLIES	Paid by Check #371014		03/25/2021	03/25/2012	04/14/2021		10/15/2021	8.35
9937707496	5REA3	Paid by Check #370855		06/18/2021	06/18/2021	10/05/2021		10/08/2021	83.00
9913415555	44X194	Paid by Check #370855		06/24/2021	06/24/2021	10/05/2021		10/08/2021	367.62
9970879665	1YNB8	Paid by Check #370855		07/22/2021	07/22/2021	10/05/2021		10/08/2021	157.29
9971818910	WW GRAINGER - SUPPLIES/MATERIALS	Paid by Check #370855		07/22/2021	07/22/2021	09/29/2021		10/08/2021	182.91
9971818928	WW GRAINGER - SUPPLIES AND MATERIALS-402F52	Paid by Check #370855		07/22/2021	07/22/2021	09/29/2021		10/08/2021	375.54
9017348138	SUPPLIES/MATERIALS	Paid by Check #370855		08/10/2021	08/10/2021	10/05/2021		10/08/2021	361.48
9017348146	56JD44/60NU14	Paid by Check #370855		08/10/2021	08/10/2021	10/05/2021		10/08/2021	91.42
9034189341	SUPPLIES/MATERIALS - GRAINGER -T&D	Paid by Check #371147		08/25/2021	08/25/2021	10/14/2021		10/22/2021	103.65
9038491156	WW GRAINGER - SUPPLIES/MATERIALS	Paid by Check #371424		08/30/2021	08/30/2021	10/20/2021		10/29/2021	91.91
9040625544	WW GRAINGER -SUPPLIES	Paid by Check #371148		09/01/2021	09/01/2021	10/20/2021		10/22/2021	50.12
9041334658	WW GRAINGER - SUPPLIES/MATERIALS	Paid by Check #371424		09/01/2021	09/01/2021	10/20/2021		10/29/2021	71.93
9038491164	WW GRAINGER - SUPPLIES	Paid by Check #371424		09/02/2021	09/02/2021	10/22/2021		10/29/2021	77.62
9042431701	WW GRAINGER - supplies/materials	Paid by Check #371424		09/02/2021	09/02/2021	10/22/2021		10/29/2021	365.11
9042631276	WW GRAINGER - SUPPLIES	Paid by Check #371147		09/02/2021	09/02/2021	10/20/2021		10/22/2021	259.68
9044136076	WW GRAINGER - SUPPLIES/MATERIALS	Paid by Check #371424		09/03/2021	09/03/2021	10/20/2021		10/29/2021	211.68
9045050185	WW GRAINGER - supplies/materials	Paid by Check #371424		09/07/2021	09/07/2021	10/22/2021		10/29/2021	145.00
9047311775	WW GRAINGER - supplies/materials	Paid by Check #371424		09/08/2021	09/08/2021	10/22/2021		10/29/2021	109.12
9048607452	WW GRAINGER - supplies/materials-APPLY 9055607221	Paid by Check #371424		09/09/2021	09/09/2021	10/22/2021		10/29/2021	37.48
9050725259	WW GRAINGER - SUPPLIES/MATERIALS	Paid by Check #371424		09/13/2021	09/13/2021	10/20/2021		10/29/2021	22.66
9051404870	WW GRAINGER - supplies/materials	Paid by Check #371424		09/13/2021	09/13/2021	10/22/2021		10/29/2021	25.25
9054752952	WW GRAINGER - SUPPLIES/MATERIALS	Paid by Check #371424		09/15/2021	09/15/2021	10/20/2021		10/29/2021	286.44
9055749163	WW GRAINGER - supplies/materials-APPLY 9049452015	Paid by Check #371424		09/16/2021	09/16/2021	10/22/2021		10/29/2021	105.60
9055749171	WW GRAINGER - supplies/materials	Paid by Check #371424		09/16/2021	09/16/2021	10/22/2021		10/29/2021	5.34

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9056351555	WW GRAINGER - supplies/materials	Paid by Check #371424		09/16/2021	09/16/2021	10/22/2021		10/29/2021	79.05
9065803828	WW GRAINGER - INVENTORY CONTROL	Paid by Check #371424		09/24/2021	09/24/2021	10/26/2021		10/29/2021	319.64
9068404541	SPREADERS FOR SIDEWALK SALTING	Paid by Check #371424		09/28/2021	09/28/2021	10/26/2021		10/29/2021	914.04
9068962464	SUPPLIES/MATERIALS	Paid by Check #371424		09/28/2021	09/28/2021	10/26/2021		10/29/2021	101.88
Sub-Department 1490 DGS - Administration Totals						Invoices	28		0
Vendor 1277 - WW GRAINGER INC Totals						Invoices	28		\$5,010.81
Department 1490 - DGS - Administration Totals						Invoices	618		\$4,342,936.31

1490 DGS - Administration

Department **1680 - Information Technology**

Vendor **22845 - ABS SOLUTIONS**

Sub-Department **1680 Information Technology**

134572	SUPPORT SERVICES	Paid by Check #370859		09/15/2021	09/15/2021	09/21/2021		10/15/2021	2,402.22
134573	SUPPORT SERVICES	Paid by Check #370859		09/15/2021	09/15/2021	09/21/2021		10/15/2021	2,329.00
134575	SERVICE AGREEMENT	Paid by Check #370859		09/15/2021	09/15/2021	09/21/2021		10/15/2021	130.00
Sub-Department 1680 Information Technology Totals						Invoices	3		0
Vendor 22845 - ABS SOLUTIONS Totals						Invoices	3		\$4,861.22

Vendor **18499 - BANK ONE/JP MORGAN CHASE**

Sub-Department **1680 Information Technology**

JUL21 IT	JULY 2021 CREDIT CARD PURCHASES	Paid by Check #370589		09/29/2021	10/01/2021	09/29/2021		10/01/2021	2,863.70
JUL21 IT2	JULY 2021 CREDIT CARD PURCHASES	Paid by Check #370589		09/29/2021	10/01/2021	09/29/2021		10/01/2021	155.02
AUG21 IT	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	1,701.87
Sub-Department 1680 Information Technology Totals						Invoices	3		0
Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals						Invoices	3		\$4,720.59

Vendor **22993 - TYLER TECHNOLOGIES**

Sub-Department **1680 Information Technology**

045352583	IT SERVICES	Paid by Check #370717		08/30/2021	08/30/2021	09/21/2021		10/01/2021	525.00
045353484	SERVICES	Paid by Check #371001		09/10/2021	09/10/2021	09/21/2021		10/15/2021	350.00
Sub-Department 1680 Information Technology Totals						Invoices	2		0
Vendor 22993 - TYLER TECHNOLOGIES Totals						Invoices	2		\$875.00
Department 1680 - Information Technology Totals						Invoices	8		\$10,456.81

1680 Information Technology

Department **3120 - Police Administration Services**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 340 - 3M CO									
Sub-Department 3120 Police Administration Services									
9412867604	Sign Shop Sign fabrication Materials	Paid by Check #371263		09/25/2021	09/25/2021	10/08/2021		10/29/2021	594.00
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0
	Vendor 340 - 3M CO Totals					Invoices	1		<u>\$594.00</u>
Vendor 22292 - A VERDI, LLC.									
Sub-Department 3120 Police Administration Services									
1371429	Range Storage Container - EST-9/21/2021-10/18/21	Paid by Check #371018		09/21/2021	09/21/2021	10/14/2021		10/22/2021	119.00
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0
	Vendor 22292 - A VERDI, LLC. Totals					Invoices	1		<u>\$119.00</u>
Vendor 22845 - ABS SOLUTIONS									
Sub-Department 3120 Police Administration Services									
134484	ABS-services-NETWORK SUPPORT	Paid by Check #370577		08/31/2021	08/31/2021	09/20/2021		10/01/2021	5,836.25
134565	CTU dell mtds-ACCESSORIES/SUPPLIES	Paid by Check #370859		09/14/2021	09/14/2021	09/28/2021		10/15/2021	6,708.00
134567	Ruckus R320 Point for TE Sign Fab Shop	Paid by Check #370859		09/14/2021	09/14/2021	09/27/2021		10/15/2021	364.50
134722	ABS Blanket 2021	Paid by Check #371267		09/30/2021	09/30/2021	10/20/2021		10/29/2021	4,082.50
	Sub-Department 3120 Police Administration Services Totals					Invoices	4		0
	Vendor 22845 - ABS SOLUTIONS Totals					Invoices	4		<u>\$16,991.25</u>
Vendor 82 - ALBANY TIMES UNION-DIVISION OF HEARST									
Sub-Department 3120 Police Administration Services									
0417630809182021	Legal Notices for 2021-I04176308-09182021	Paid by Check #371024		09/18/2021	09/18/2021	10/20/2021		10/22/2021	174.33
0417668009212021	Legal Notices for 2021-I04176680-09212021	Paid by Check #371024		09/21/2021	09/21/2021	10/20/2021		10/22/2021	69.75
	Sub-Department 3120 Police Administration Services Totals					Invoices	2		0
	Vendor 82 - ALBANY TIMES UNION-DIVISION OF HEARST Totals					Invoices	2		<u>\$244.08</u>
Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER									
Sub-Department 3120 Police Administration Services									
31534	SERVICE-3/20/2019	Paid by Check #370862		04/02/2019	10/15/2021	10/06/2021		10/15/2021	105.00
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0
	Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER Totals					Invoices	1		<u>\$105.00</u>
Vendor 33 - AMERICAN AUTO & PLATE GLASS									
Sub-Department 3120 Police Administration Services									
182265	APD FLEET- UNIT 658 BED COVER-BOND	Paid by Check #370863		09/08/2021	09/08/2021	10/08/2021		10/15/2021	1,150.00
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor 33 - AMERICAN AUTO & PLATE GLASS Totals					Invoices	1	<u>\$1,150.00</u>
Vendor 27155 - American Commercial Cleaning Company LLC									
Sub-Department 3120 Police Administration Services									
392	MAINTENANCE SERVICES- AUGUST 2021	Paid by Check #370737		09/01/2021	09/01/2021	09/13/2021		10/08/2021	11,668.42
		Sub-Department 3120 Police Administration Services Totals					Invoices	1	<u>0</u>
		Vendor 27155 - American Commercial Cleaning Company LLC Totals					Invoices	1	<u>\$11,668.42</u>
Vendor 28268 - AMERICAN TACTICAL SYSTEMS RANGE & RETAIL INC									
Sub-Department 3120 Police Administration Services									
1021	Training Unit - Green Island Range Fee	Paid by Check #371276		09/24/2021	09/24/2021	10/14/2021		10/29/2021	349.99
		Sub-Department 3120 Police Administration Services Totals					Invoices	1	<u>0</u>
		Vendor 28268 - AMERICAN TACTICAL SYSTEMS RANGE & RETAIL INC Totals					Invoices	1	<u>\$349.99</u>
Vendor 503 - ANIMAL CARE EQUIP & SERVICES									
Sub-Department 3120 Police Administration Services									
95953	Animal Control Supplies	Paid by Check #371277		09/30/2021	09/30/2021	10/14/2021		10/29/2021	1,319.87
		Sub-Department 3120 Police Administration Services Totals					Invoices	1	<u>0</u>
		Vendor 503 - ANIMAL CARE EQUIP & SERVICES Totals					Invoices	1	<u>\$1,319.87</u>
Vendor 28131 - APCO INTERNATIONAL, INC									
Sub-Department 3120 Police Administration Services									
818661-57907	APCO PST Manuals	Paid by Check #371279		09/28/2021	09/28/2021	10/21/2021		10/29/2021	2,821.50
818677-57909	Agency instructor Upgrade - Communications Training Officer (CTO)	Paid by Check #371279		09/28/2021	09/28/2021	10/22/2021		10/29/2021	159.00
		Sub-Department 3120 Police Administration Services Totals					Invoices	2	<u>0</u>
		Vendor 28131 - APCO INTERNATIONAL, INC Totals					Invoices	2	<u>\$2,980.50</u>
Vendor 26827 - ARROWHEAD FORENSICS									
Sub-Department 3120 Police Administration Services									
141115	FIU - Evidence Cones Kit	Paid by Check #371030		09/21/2021	09/21/2021	10/08/2021		10/22/2021	284.89
		Sub-Department 3120 Police Administration Services Totals					Invoices	1	<u>0</u>
		Vendor 26827 - ARROWHEAD FORENSICS Totals					Invoices	1	<u>\$284.89</u>
Vendor 22890 - ATLANTIC TACTICAL INC.									
Sub-Department 3120 Police Administration Services									
SI-80726840	APD- SAFARILAND VEST ORDER	Paid by Check #370586		02/04/2021	02/04/2021	09/27/2021		10/01/2021	974.40
SI-80735860	ASB-APD PROMOTIONAL VESTS EQUIPMENT	Paid by Check #370586		04/28/2021	04/28/2021	09/28/2021		10/01/2021	98.28
SI-10638139	ASB-APD PROMOTIONAL VEST EQUIPMENT	Paid by Check #370739		07/29/2021	07/29/2021	09/30/2021		10/08/2021	5.94

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SI-10638140	ASB-APD PROMOTIONAL VESTS EQUIPMENT	Paid by Check #370586		07/29/2021	07/29/2021	09/28/2021		10/01/2021	31.73
SI-80749663	ASB-APD PROMOTIONAL VEST EQUIPMENT-EMB-ALBANY-DET	Paid by Check #370865		09/15/2021	09/15/2021	09/30/2021		10/15/2021	5.00
SI-80750349	ASB-APD PROMOTIONAL VEST EQUIPMENT	Paid by Check #371031		09/22/2021	09/22/2021	09/30/2021		10/22/2021	92.40
Sub-Department 3120 Police Administration Services Totals						Invoices	6		0
Vendor 22890 - ATLANTIC TACTICAL INC. Totals						Invoices	6		<u>\$1,207.75</u>
Vendor 28143 - AWS, INC									
Sub-Department 3120 Police Administration Services									
2721	EST - Uniform Patches-52729/SHIPPING	Paid by Check #371033		09/21/2021	09/21/2021	09/30/2021		10/22/2021	657.28
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 28143 - AWS, INC Totals						Invoices	1		<u>\$657.28</u>
Vendor 5537 - B & H PHOTO - VIDEO									
Sub-Department 3120 Police Administration Services									
191650999	Training Unit - Keyboard, Mouse and Presenter	Paid by Check #371285		07/29/2021	07/29/2021	10/25/2021		10/29/2021	51.52
191799201	Training Unit - Keyboard, Mouse and Presenter	Paid by Check #371285		07/29/2021	07/29/2021	10/25/2021		10/29/2021	54.00
192868860	FIU - LED Flashlight-NIP20IUUV	Paid by Check #370587		08/30/2021	08/30/2021	09/13/2021		10/01/2021	674.64
Sub-Department 3120 Police Administration Services Totals						Invoices	3		0
Vendor 5537 - B & H PHOTO - VIDEO Totals						Invoices	3		<u>\$780.16</u>
Vendor 26872 - BAB ENTERPRISES, LLC									
Sub-Department 3120 Police Administration Services									
798	RENTAL OF 2ND FLOOR - 215 WASHINGTON AVE EXT	Paid by Check #370866		10/01/2021	10/29/2021	10/08/2021		10/15/2021	1,992.50
799	ELECTRICITY FOR THE LEASED PREMISES ON 2ND FLOOR	Paid by Check #370866		10/07/2021	10/07/2021	10/07/2021		10/15/2021	117.26
Sub-Department 3120 Police Administration Services Totals						Invoices	2		0
Vendor 26872 - BAB ENTERPRISES, LLC Totals						Invoices	2		<u>\$2,109.76</u>
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 3120 Police Administration Services									
JUL21 POL	JULY 2021 CREDIT CARD PURCHASES	Paid by Check #370589		09/29/2021	10/01/2021	09/29/2021		10/01/2021	175.00
JUL21 POL2	JULY 2021 CREDIT CARD PURCHASES	Paid by Check #370589		09/29/2021	10/01/2021	09/29/2021		10/01/2021	20.00
JUL21 POL3	JULY 2021 CREDIT CARD PURCHASES	Paid by Check #370589		09/29/2021	10/01/2021	09/29/2021		10/01/2021	6,114.34
JUL21 POL4	JULY 2021 CREDIT CARD PURCHASES	Paid by Check #370589		09/29/2021	10/01/2021	09/29/2021		10/01/2021	142.08

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AUG21 POL	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	20.00
AUG21 POL2	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	11,629.98
Sub-Department 3120 Police Administration Services Totals							Invoices	6	0
Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals							Invoices	6	\$18,101.40
Vendor 26779 - BLANCHARD, JOSEPHINE									
Sub-Department 3120 Police Administration Services									
SEPTEMBER 2021	SCHOOL CROSSING SUPERVISOR MILEAGE	Paid by Check #371035		09/01/2021	09/01/2021	10/14/2021		10/22/2021	318.64
Sub-Department 3120 Police Administration Services Totals							Invoices	1	0
Vendor 26779 - BLANCHARD, JOSEPHINE Totals							Invoices	1	\$318.64
Vendor 28078 - BLASTERS TOOL & SUPPLY CO., INC.									
Sub-Department 3120 Police Administration Services									
021-76584	K-9 SUPPLIES-15152-2/FREIGHT	Paid by Check #370873		07/06/2021	07/06/2021	10/07/2021		10/15/2021	516.20
Sub-Department 3120 Police Administration Services Totals							Invoices	1	0
Vendor 28078 - BLASTERS TOOL & SUPPLY CO., INC. Totals							Invoices	1	\$516.20
Vendor 27647 - JONATHAN BUHNER									
Sub-Department 3120 Police Administration Services									
7/27/2021	Reimbursement for training-NYTOA	Paid by Check #370594		07/27/2021	07/27/2021	09/28/2021		10/01/2021	299.00
Sub-Department 3120 Police Administration Services Totals							Invoices	1	0
Vendor 27647 - JONATHAN BUHNER Totals							Invoices	1	\$299.00
Vendor 28230 - NICHOLAS J CARPENTER									
Sub-Department 3120 Police Administration Services									
CPTED-6/22-6/25	PER DIEM FOR NICHOLAS CARPENTER-CPTED TRAINING	Paid by Check #370749		06/22/2021	06/25/2021	09/30/2021		10/08/2021	228.75
Sub-Department 3120 Police Administration Services Totals							Invoices	1	0
Vendor 28230 - NICHOLAS J CARPENTER Totals							Invoices	1	\$228.75
Vendor 11904 - CDW Government Inc									
Sub-Department 3120 Police Administration Services									
J960335	CTU- NetAlly Link Runner tester	Paid by Check #370600		08/27/2021	08/27/2021	09/27/2021		10/01/2021	2,076.87
Sub-Department 3120 Police Administration Services Totals							Invoices	1	0
Vendor 11904 - CDW Government Inc Totals							Invoices	1	\$2,076.87
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM									
Sub-Department 3120 Police Administration Services									
978862301092721	ACCT 202978862301001	Paid by Check #370754		09/27/2021	10/08/2021	10/06/2021		10/08/2021	114.98
483740001092021	ACCT 202483740001001	Paid by Check #370603		09/29/2021	10/01/2021	09/29/2021		10/01/2021	87.42
871673001092321	ACCT 202871673001001	Paid by Check #370603		09/29/2021	10/01/2021	09/29/2021		10/01/2021	162.36

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
384257801100221	ACCT 202384257801001	Paid by Check #370878		10/13/2021	10/15/2021	10/13/2021		10/15/2021	210.32
939382601100221	ACCT 202939382601001	Paid by Check #370878		10/13/2021	10/15/2021	10/13/2021		10/15/2021	91.93
489148302100921	ACCT 202489148302001	Paid by Check #371044		10/18/2021	10/22/2021	10/18/2021		10/22/2021	31.07
21OCT 9393825	ACCT 202939382501001	Paid by Check #371044		10/19/2021	10/22/2021	10/19/2021		10/22/2021	97.96
	Sub-Department 3120 Police Administration Services Totals						Invoices	7	0
	Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM Totals						Invoices	7	\$796.04
Vendor 13316 - CHILDROSE, ROBERT									
Sub-Department 3120 Police Administration Services									
484604	Mounted Unit Farrier Services	Paid by Check #370755		08/27/2021	08/27/2021	09/29/2021		10/08/2021	1,400.00
	Sub-Department 3120 Police Administration Services Totals						Invoices	1	0
	Vendor 13316 - CHILDROSE, ROBERT Totals						Invoices	1	\$1,400.00
Vendor 23485 - CHU, RICHARD									
Sub-Department 3120 Police Administration Services									
DRE-8/1-8/5	TRAVEL COSTS FOR RICHARD CHU-8/1/2021-8/5/2021	Paid by Check #370756		08/01/2021	08/01/2021	09/30/2021		10/08/2021	48.15
	Sub-Department 3120 Police Administration Services Totals						Invoices	1	0
	Vendor 23485 - CHU, RICHARD Totals						Invoices	1	\$48.15
Vendor 24125 - COHEN, BART									
Sub-Department 3120 Police Administration Services									
6/22-6/25-CPTED	PER DIEM FOR BART COHEN	Paid by Check #370761		09/13/2021	09/13/2021	09/13/2021		10/08/2021	228.75
	Sub-Department 3120 Police Administration Services Totals						Invoices	1	0
	Vendor 24125 - COHEN, BART Totals						Invoices	1	\$228.75
Vendor 7987 - CONFIDATA									
Sub-Department 3120 Police Administration Services									
77059	Document Shredding	Paid by Check #370609		06/30/2021	06/30/2021	09/28/2021		10/01/2021	315.00
78502	Document Shredding-MOBILE SHRED	Paid by Check #370764		08/31/2021	08/31/2021	09/30/2021		10/08/2021	225.00
	Sub-Department 3120 Police Administration Services Totals						Invoices	2	0
	Vendor 7987 - CONFIDATA Totals						Invoices	2	\$540.00
Vendor 26270 - CONSTELLATION NEWENERGY, INC.									
Sub-Department 3120 Police Administration Services									
60460914201 POL	CUST 3425297-54270	Paid by Check #370881		10/07/2021	10/15/2021	10/07/2021		10/15/2021	9,198.09
	Sub-Department 3120 Police Administration Services Totals						Invoices	1	0
	Vendor 26270 - CONSTELLATION NEWENERGY, INC. Totals						Invoices	1	\$9,198.09
Vendor 7526 - CREIGHTON MANNING ENGINEERING									

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Sub-Department 3120 Police Administration Services										
119216-8	Pedestrian Safety Action Plan - Federal Aid - Design phases	Paid by Check #370884		02/12/2021	02/12/2021	10/07/2021		10/15/2021	22,563.41	
						Sub-Department 3120 Police Administration Services Totals		Invoices	1	0
						Vendor 7526 - CREIGHTON MANNING ENGINEERING Totals		Invoices	1	\$22,563.41
Vendor 106 - CRISAFULLI BROS PLUMBING&HEATING CONTRACTORS, INC.										
Sub-Department 3120 Police Administration Services										
139638	PIPE IN BASEMENT LEAKING	Paid by Check #371049		07/31/2021	07/31/2021	10/18/2021		10/22/2021	96.50	
139761	plumbing services-BASEMENT SHOWER CLOGGED	Paid by Check #371049		07/31/2021	07/31/2021	10/18/2021		10/22/2021	184.75	
						Sub-Department 3120 Police Administration Services Totals		Invoices	2	0
						Vendor 106 - CRISAFULLI BROS PLUMBING&HEATING CONTRACTORS, INC. Totals		Invoices	2	\$281.25
Vendor 23936 - DALEY, MARTIN										
Sub-Department 3120 Police Administration Services										
JAN-SEPT 2021	2021 - MARTIN DALEY BZA BOARD MEMBER STIPEND	Paid by Check #370888		09/01/2021	10/15/2021	10/08/2021		10/15/2021	1,928.52	
						Sub-Department 3120 Police Administration Services Totals		Invoices	1	0
						Vendor 23936 - DALEY, MARTIN Totals		Invoices	1	\$1,928.52
Vendor 14 - DESTINATION NISSAN/ALBANY DODG										
Sub-Department 3120 Police Administration Services										
8006921/1	APD Fleet-Body Shop Repairs - Destination Nissan	Paid by Check #370890		08/06/2021	08/06/2021	10/08/2021		10/15/2021	2,692.06	
AUGUST 2021	REPAIRS 6053818-6054895	Paid by Check #371055		08/31/2021	08/31/2021	10/15/2021		10/22/2021	34,865.05	
						Sub-Department 3120 Police Administration Services Totals		Invoices	2	0
						Vendor 14 - DESTINATION NISSAN/ALBANY DODG Totals		Invoices	2	\$37,557.11
Vendor 25548 - MARK A DIBBLE										
Sub-Department 3120 Police Administration Services										
7/27/2021	REIMBURSEMENT FOR REGISTRATION - DIBBLE-NYTOA SWAT	Paid by Check #370620		07/27/2021	10/01/2021	09/28/2021		10/01/2021	299.00	
						Sub-Department 3120 Police Administration Services Totals		Invoices	1	0
						Vendor 25548 - MARK A DIBBLE Totals		Invoices	1	\$299.00
Vendor 24015 - DIRECT ENERGY BUSINESS										
Sub-Department 3120 Police Administration Services										
HS12662413 APD	ACCT 427045-3306 INVOICE-HS12662413	Paid by Check #370771		09/24/2021	10/08/2021	10/04/2021		10/08/2021	307.75	
						Sub-Department 3120 Police Administration Services Totals		Invoices	1	0
						Vendor 24015 - DIRECT ENERGY BUSINESS Totals		Invoices	1	\$307.75

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Vendor 22508 - DOYLE SECURITY SYSTEMS INC									
Sub-Department 3120 Police Administration Services									
1147758	ALARM MONITORIING SERVICE - HJB	Paid by Check #370896		10/01/2021	10/01/2021	09/30/2021		10/15/2021	86.37
1147759	ALARM MONITORIING SERVICE (MILL ROAD)	Paid by Check #370896		10/01/2021	10/01/2021	09/30/2021		10/15/2021	70.47
Sub-Department 3120 Police Administration Services Totals						Invoices	2		0
Vendor 22508 - DOYLE SECURITY SYSTEMS INC Totals						Invoices	2		<u>\$156.84</u>
Vendor 22186 - DUNKIN (PRUDENCIO) DONUTS, INC									
Sub-Department 3120 Police Administration Services									
JULY 2021	PRISONER MEALS-FOR THE MONTH OF JULY 2021	Paid by Check #371057		07/01/2021	07/01/2021	10/18/2021		10/22/2021	347.14
AUGUST 2021	PRISONER MEALS-AUGUST 2021	Paid by Check #371057		08/01/2021	08/01/2021	10/18/2021		10/22/2021	232.74
Sub-Department 3120 Police Administration Services Totals						Invoices	2		0
Vendor 22186 - DUNKIN (PRUDENCIO) DONUTS, INC Totals						Invoices	2		<u>\$579.88</u>
Vendor 23529 - ELSAG NORTH AMERICA									
Sub-Department 3120 Police Administration Services									
41997	APD FLEET- 2-LPR'S-SERVICE/PRODUCTS	Paid by Check #370627		06/17/2021	06/17/2021	09/27/2021		10/01/2021	35,354.00
42314	LPR F3 camera system	Paid by Check #370627		07/20/2021	07/20/2021	09/28/2021		10/01/2021	43,840.00
43110	LPR F3 camera system-SERVICES	Paid by Check #370627		08/25/2021	08/25/2021	09/28/2021		10/01/2021	3,285.00
Sub-Department 3120 Police Administration Services Totals						Invoices	3		0
Vendor 23529 - ELSAG NORTH AMERICA Totals						Invoices	3		<u>\$82,479.00</u>
Vendor 26554 - FEDERAL EASTERN INTERNATIONAL LLC									
Sub-Department 3120 Police Administration Services									
53127000	ballistic helmets-PRDER 531270-ACCT 1019	Paid by Check #371062		09/17/2021	09/17/2021	09/30/2021		10/22/2021	5,800.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 26554 - FEDERAL EASTERN INTERNATIONAL LLC Totals						Invoices	1		<u>\$5,800.00</u>
Vendor 2356 - FEDERAL EXPRESS CORP									
Sub-Department 3120 Police Administration Services									
9-603-47241	SHIPPING COST	Paid by Check #370901		09/13/2021	09/13/2021	09/13/2021		10/15/2021	2.76
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 2356 - FEDERAL EXPRESS CORP Totals						Invoices	1		<u>\$2.76</u>
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY									
Sub-Department 3120 Police Administration Services									
9985761	ACCT 9532672	Paid by Check #370902		10/13/2021	10/15/2021	10/13/2021		10/15/2021	4,241.00
9985777	ACCT 9525728	Paid by Check #370902		10/13/2021	10/15/2021	10/13/2021		10/15/2021	1,340.00
9985781	ACCT 9532397	Paid by Check #370902		10/13/2021	10/15/2021	10/13/2021		10/15/2021	1,190.00

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10006822	ACCT 9524210	Paid by Check #371063		10/20/2021	10/22/2021	10/20/2021		10/22/2021	8,624.02
21OCT POLICE	CORP-000086	Paid by Check #371063		10/20/2021	10/22/2021	10/20/2021		10/22/2021	18,155.94
		Sub-Department 3120 Police Administration Services Totals					Invoices	5	0
		Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals					Invoices	5	<u>\$33,550.96</u>
	Vendor 1979 - Flack, Willie III								
	Sub-Department 3120 Police Administration Services								
8/3-8/5	PER DIEM FOR WILLIE FLACK III- CRIME TRAFFIC SAFETY WORKSHOP	Paid by Check #370904		08/03/2021	08/03/2021	10/08/2021		10/15/2021	137.50
		Sub-Department 3120 Police Administration Services Totals					Invoices	1	0
		Vendor 1979 - Flack, Willie III Totals					Invoices	1	<u>\$137.50</u>
	Vendor 5858 - FW WEBB CO								
	Sub-Department 3120 Police Administration Services								
71727354	Supplies for APD Facilities-KEY 4W	Paid by Check #370780		05/27/2021	05/27/2021	09/30/2021		10/08/2021	12.98
		Sub-Department 3120 Police Administration Services Totals					Invoices	1	0
		Vendor 5858 - FW WEBB CO Totals					Invoices	1	<u>\$12.98</u>
	Vendor 24964 - GALLS/QUARTERMASTER UNIFORMS								
	Sub-Department 3120 Police Administration Services								
BC1432478	UNIFORMS	Paid by Check #370781		08/30/2021	08/30/2021	10/04/2021		10/08/2021	109.00
AUGUST 2021 APD	UNIFORMS-ACCT 1001581572- INV 019050116-019182424	Paid by Check #370781		08/31/2021	08/31/2021	10/04/2021		10/08/2021	10,016.30
SEPTEMBER 2021	UNIFORMS-ACCT 1001581572- 019320450-019397378	Paid by Check #371324		09/01/2021	09/01/2021	10/20/2021		10/29/2021	7,626.20
		Sub-Department 3120 Police Administration Services Totals					Invoices	3	0
		Vendor 24964 - GALLS/QUARTERMASTER UNIFORMS Totals					Invoices	3	<u>\$17,751.50</u>
	Vendor 24735 - LISA GELERNTER								
	Sub-Department 3120 Police Administration Services								
A2020-297	ARBITRATOR's FEES - HEARING & STUDY PREP-3/31,4/1,6/11	Paid by Check #370782		08/01/2021	08/01/2021	09/30/2021		10/08/2021	4,125.00
		Sub-Department 3120 Police Administration Services Totals					Invoices	1	0
		Vendor 24735 - LISA GELERNTER Totals					Invoices	1	<u>\$4,125.00</u>
	Vendor 17219 - GENERAL SALES ADMINISTRATION								
	Sub-Department 3120 Police Administration Services								
112954	APD FLEET- NEW POLICE VEHICLE EQUIPMENT - PER QUOTE DK0206APD	Paid by Check #371071		09/22/2021	09/22/2021	10/20/2021		10/22/2021	38,636.00
		Sub-Department 3120 Police Administration Services Totals					Invoices	1	0
		Vendor 17219 - GENERAL SALES ADMINISTRATION Totals					Invoices	1	<u>\$38,636.00</u>

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Vendor 22413 - GREENE COUNTY HORSESHOE SUPPLY									
Sub-Department 3120 Police Administration Services									
62469	Mounted Unit Tack and Supplies	Paid by Check #370913		09/13/2021	09/13/2021	09/30/2021		10/15/2021	124.00
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 22413 - GREENE COUNTY HORSESHOE SUPPLY Totals				Invoices	1		<u>\$124.00</u>
Vendor 26037 - GRIMCO, INC.									
Sub-Department 3120 Police Administration Services									
026697779-01	Sign Fabrication Supplies-PARTS/SUPPLIES	Paid by Check #370648		06/24/2021	06/24/2021	09/28/2021		10/01/2021	339.57
026697779-02	Sign Fabrication Supplies-PLFA-XA1	Paid by Check #370648		06/25/2021	06/25/2021	09/28/2021		10/01/2021	68.88
026697779-03	Sign Fabrication Supplies-SUMMA-390-534	Paid by Check #370648		06/28/2021	06/28/2021	09/28/2021		10/01/2021	835.20
026697779-04	Sign Fabrication Supplies-SF4872-GRID	Paid by Check #370648		06/30/2021	06/30/2021	09/28/2021		10/01/2021	158.21
026697779-05	Sign Fabrication Supplies-TWEEZER	Paid by Check #370648		07/01/2021	07/01/2021	09/28/2021		10/01/2021	81.72
026697779-06	Sign Fabrication Supplies-PLFA-L2	Paid by Check #370648		07/09/2021	07/09/2021	09/28/2021		10/01/2021	142.92
026697779-07	Sign Fabrication Supplies-PLFA-L2	Paid by Check #370648		07/12/2021	07/12/2021	09/28/2021		10/01/2021	15.88
025616538-05	Sign Production Printer & Software for sign fab shop	Paid by Check #370648		08/27/2021	08/27/2021	09/13/2021		10/01/2021	590.00
		Sub-Department 3120 Police Administration Services Totals				Invoices	8		0
		Vendor 26037 - GRIMCO, INC. Totals				Invoices	8		<u>\$2,232.38</u>
Vendor 25530 - NORAH C HARRINGTON									
Sub-Department 3120 Police Administration Services									
8/16-8/29	PER DIEM FOR NORAH HARRINGTON	Paid by Check #371075		08/29/2021	08/29/2021	10/18/2021		10/22/2021	308.00
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 25530 - NORAH C HARRINGTON Totals				Invoices	1		<u>\$308.00</u>
Vendor 26041 - HAWKINS, ERIC DAVID									
Sub-Department 3120 Police Administration Services									
FEB-JULY 2021	PETTY CASH REIMBURSEMENT	Paid by Check #371332		08/01/2021	10/29/2021	10/26/2021		10/29/2021	472.47
JULY-SEPT 2021	CRIMINAL EXPENSE JULY - SEPTEMBER 2021	Paid by Check #371077		09/01/2021	10/22/2021	10/18/2021		10/22/2021	480.92
		Sub-Department 3120 Police Administration Services Totals				Invoices	2		0
		Vendor 26041 - HAWKINS, ERIC DAVID Totals				Invoices	2		<u>\$953.39</u>
Vendor 2937 - HB DAVIS SEED CO									
Sub-Department 3120 Police Administration Services									
1905147536	HB DAVIS - FORESTRY SUPPLIES	Paid by Check #370919		07/16/2021	07/16/2021	10/06/2021		10/15/2021	629.58
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0

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			Vendor 2937 - HB DAVIS SEED CO Totals				Invoices	1	\$629.58
Vendor 12925 - HOME DEPOT									
Sub-Department 3120 Police Administration Services									
H1241-101679	ASB- supplies	Paid by Check #371082		06/11/2021	06/11/2021	10/18/2021		10/22/2021	280.80
			Sub-Department 3120 Police Administration Services Totals				Invoices	1	0
			Vendor 12925 - HOME DEPOT Totals				Invoices	1	\$280.80
Vendor 27297 - HUMMEL'S OFFICE EQUIPMENT CO. INC.									
Sub-Department 3120 Police Administration Services									
1797695-0	ASB-COPY PAPER 8 1/2 x 11 FOR POLICE DEPARTMENT	Paid by Check #371338		09/29/2021	09/29/2021	10/08/2021		10/29/2021	2,825.00
			Sub-Department 3120 Police Administration Services Totals				Invoices	1	0
			Vendor 27297 - HUMMEL'S OFFICE EQUIPMENT CO. INC. Totals				Invoices	1	\$2,825.00
Vendor 26879 - INDUSTRIAL MEDICINE ASSOCIATES, P.C.									
Sub-Department 3120 Police Administration Services									
3680144	Medical and Psychological services-ACCT 004724	Paid by Check #370655		08/21/2021	08/21/2021	09/28/2021		10/01/2021	300.00
3677913	ACCT 004724-FIT-FOR-DUTY EVALUATION	Paid by Check #370655		08/25/2021	08/25/2021	09/13/2021		10/01/2021	250.00
3680138	Medical and Psychological services-ACCT: 004724	Paid by Check #370655		08/26/2021	08/26/2021	09/28/2021		10/01/2021	300.00
3681695	Medical and Psychological services-ACCT 004724	Paid by Check #370655		08/27/2021	08/27/2021	09/28/2021		10/01/2021	300.00
3681707	Medical and Psychological services-ACCT 004724	Paid by Check #370655		08/27/2021	08/27/2021	09/28/2021		10/01/2021	300.00
3681719	Medical and Psychological services-ACCT 004724	Paid by Check #370655		08/27/2021	08/27/2021	09/28/2021		10/01/2021	300.00
3682501	Medical and Psychological services-ACCT 004724	Paid by Check #370655		08/30/2021	08/30/2021	09/28/2021		10/01/2021	230.00
3682521	Medical and Psychological services-ACCT 004724	Paid by Check #370655		08/30/2021	08/30/2021	09/28/2021		10/01/2021	230.00
3682529	Medical and Psychological services-ACCT 004724	Paid by Check #370655		08/30/2021	08/30/2021	09/28/2021		10/01/2021	230.00
3686212	Medical and Psychological services-ACCT 004724	Paid by Check #370797		09/01/2021	09/01/2021	09/28/2021		10/08/2021	230.00
3688534	Medical and Psychological services	Paid by Check #370797		09/02/2021	09/02/2021	09/28/2021		10/08/2021	450.00
3688566	Medical and Psychological services-ACCT 004724	Paid by Check #370797		09/02/2021	09/02/2021	09/28/2021		10/08/2021	300.00
3690223	Medical and Psychological services-ACCT 004724	Paid by Check #370797		09/03/2021	09/03/2021	09/28/2021		10/08/2021	300.00
3701121	Medical and Psychological services	Paid by Check #370925		09/09/2021	09/09/2021	09/30/2021		10/15/2021	230.00
3701140	Medical and Psychological services-ACCT 004724	Paid by Check #370925		09/09/2021	09/09/2021	09/30/2021		10/15/2021	230.00

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3705629	Medical and Psychological services-ACCT 004724	Paid by Check #370925		09/14/2021	09/14/2021	09/30/2021		10/15/2021	230.00
3714067	Medical and Psychological services-MEDICAL EVALUATION	Paid by Check #371341		09/21/2021	09/21/2021	10/22/2021		10/29/2021	250.00
3714941	Medical and Psychological services-MEDICAL EVALUATION	Paid by Check #371341		09/22/2021	09/22/2021	10/22/2021		10/29/2021	300.00
3714956	Medical and Psychological services-MEDICAL EVALUATION	Paid by Check #371341		09/22/2021	09/22/2021	10/22/2021		10/29/2021	300.00
3714967	Medical and Psychological services-MEDICAL EVALUATION	Paid by Check #371341		09/22/2021	09/22/2021	10/22/2021		10/29/2021	300.00
3715001	Medical and Psychological services-MEDICAL EVALUATION	Paid by Check #371341		09/22/2021	09/22/2021	10/22/2021		10/29/2021	300.00
3715011	Medical and Psychological services-MEDICAL EVALUATION	Paid by Check #371341		09/22/2021	09/22/2021	10/22/2021		10/29/2021	300.00
3715015	Medical and Psychological services-MEDICAL EVALUATION	Paid by Check #371341		09/22/2021	09/22/2021	10/22/2021		10/29/2021	300.00
3715385	Medical and Psychological services-MEDICAL EVALUATION	Paid by Check #371341		09/22/2021	09/22/2021	10/22/2021		10/29/2021	300.00
3717129	Medical and Psychological services-MEDICAL EVALUATION	Paid by Check #371341		09/23/2021	09/23/2021	10/22/2021		10/29/2021	300.00
3717136	Medical and Psychological services-MEDICAL EVALUATION	Paid by Check #371341		09/23/2021	09/23/2021	10/22/2021		10/29/2021	300.00
3717140	Medical and Psychological services-MEDICAL EVALUATION	Paid by Check #371341		09/23/2021	09/23/2021	10/22/2021		10/29/2021	300.00
3717364	Medical and Psychological services-MEDICAL EVALUATION	Paid by Check #371341		09/23/2021	09/23/2021	10/22/2021		10/29/2021	300.00
3717371	Medical and Psychological services-MEDICAL EVALUATION	Paid by Check #371341		09/23/2021	09/23/2021	10/22/2021		10/29/2021	300.00
3717382	Medical and Psychological services-MEDICAL EVALUATION	Paid by Check #371341		09/23/2021	09/23/2021	10/22/2021		10/29/2021	300.00
3720034	Medical and Psychological services-MEDICAL EVALUATION	Paid by Check #371341		09/27/2021	09/27/2021	10/22/2021		10/29/2021	300.00
3720039	Medical and Psychological services-MEDICAL EVALUATION	Paid by Check #371341		09/27/2021	09/27/2021	10/22/2021		10/29/2021	300.00
3720044	Medical and Psychological services-MEDICAL EVALUATION	Paid by Check #371341		09/27/2021	09/27/2021	10/22/2021		10/29/2021	300.00
3721665	Medical and Psychological services-MEDICAL EVALUATION	Paid by Check #371341		09/28/2021	09/28/2021	10/22/2021		10/29/2021	300.00
Sub-Department 3120 Police Administration Services Totals						Invoices	34		0
Vendor 26879 - INDUSTRIAL MEDICINE ASSOCIATES, P.C. Totals						Invoices	34		<u>\$9,760.00</u>
Vendor 24128 - INDUSTRIAL PROTECTION PRODUCTS									
Sub-Department 3120 Police Administration Services									
322849-00	Boot Service Blanket for TE Staff	Paid by Check #370926		03/31/2021	03/31/2021	10/08/2021		10/15/2021	765.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 24128 - INDUSTRIAL PROTECTION PRODUCTS Totals						Invoices	1		<u>\$765.00</u>

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Vendor 17425 - INTERVID INC									
Sub-Department 3120 Police Administration Services									
20211799-3	CAMERA SERVICES	Paid by Check #371085		09/23/2021	09/23/2021	10/15/2021		10/22/2021	114,720.84
20211816	CTU- camera for APD Police Academy	Paid by Check #371085		09/24/2021	09/24/2021	10/08/2021		10/22/2021	2,833.10
Sub-Department 3120 Police Administration Services Totals						Invoices	2		0
Vendor 17425 - INTERVID INC Totals						Invoices	2		<u>\$117,553.94</u>
Vendor 2368 - JAMES D WARREN & SONS INC									
Sub-Department 3120 Police Administration Services									
32469	HVAC services for facilities	Paid by Check #370928		07/21/2021	07/21/2021	10/07/2021		10/15/2021	4,089.00
32869	HVAC services for facilities	Paid by Check #370657		08/31/2021	08/31/2021	09/27/2021		10/01/2021	263.00
Sub-Department 3120 Police Administration Services Totals						Invoices	2		0
Vendor 2368 - JAMES D WARREN & SONS INC Totals						Invoices	2		<u>\$4,352.00</u>
Vendor 4113 - JUREK BROS. INC.									
Sub-Department 3120 Police Administration Services									
36970	AMMUNITION-WIN RA9SF	Paid by Check #370931		06/01/2021	06/01/2021	10/07/2021		10/15/2021	394.54
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 4113 - JUREK BROS. INC. Totals						Invoices	1		<u>\$394.54</u>
Vendor 16844 - L-TRON CORPORATION									
Sub-Department 3120 Police Administration Services									
675143	FIU - OSCR 360 Tripod	Paid by Check #371347		07/27/2021	07/27/2021	10/21/2021		10/29/2021	204.95
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 16844 - L-TRON CORPORATION Totals						Invoices	1		<u>\$204.95</u>
Vendor 13653 - LANGUAGE LINE SERVICES, INC									
Sub-Department 3120 Police Administration Services									
10300740	annual translation service for APD usage	Paid by Check #370935		08/31/2021	08/31/2021	10/08/2021		10/15/2021	65.50
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 13653 - LANGUAGE LINE SERVICES, INC Totals						Invoices	1		<u>\$65.50</u>
Vendor 23087 - LAWYER, ROBERT									
Sub-Department 3120 Police Administration Services									
6/14-6/17	PER DIEM FOR-DIGNITARY PROTECTION TRIAING COURSE	Paid by Check #371348		06/01/2021	10/29/2021	10/22/2021		10/29/2021	285.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 23087 - LAWYER, ROBERT Totals						Invoices	1		<u>\$285.00</u>
Vendor 6492 - MAACO AUTO PAINTING									
Sub-Department 3120 Police Administration Services									
25891	MAACO - TRUCK PAINTING	Paid by Check #370663		07/06/2021	07/06/2021	09/28/2021		10/01/2021	2,010.95

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26003	APD Fleet- Maaco Body Shop- PARTS/SUPPLIES	Paid by Check #370663		08/30/2021	08/30/2021	09/13/2021		10/01/2021	1,088.07
26031	APD Fleet- Maaco Body Shop	Paid by Check #370663		09/13/2021	09/13/2021	09/27/2021		10/01/2021	2,783.59
26047	APD Fleet- Maaco Body Shop PARTS/LABOR	Paid by Check #371091		09/20/2021	09/20/2021	09/30/2021		10/22/2021	2,514.49
26062	APD Fleet- Maaco Body Shop Blanket PO	Paid by Check #371351		09/27/2021	09/27/2021	10/08/2021		10/29/2021	5,698.89
	Sub-Department 3120 Police Administration Services Totals						Invoices	5	0
	Vendor 6492 - MAACO AUTO PAINTING Totals						Invoices	5	<u>\$14,095.99</u>
	Vendor 26873 - MDB PROPERTIES, LLC.								
	Sub-Department 3120 Police Administration Services								
164	RENTAL OF 215 WASHINGTON AVE EXT.	Paid by Check #371354		10/01/2021	10/29/2021	10/08/2021		10/29/2021	25,424.11
	Sub-Department 3120 Police Administration Services Totals						Invoices	1	0
	Vendor 26873 - MDB PROPERTIES, LLC. Totals						Invoices	1	<u>\$25,424.11</u>
	Vendor 27540 - MECHANICAL TESTING, INC.								
	Sub-Department 3120 Police Administration Services								
1312	DRONE HANDS ON FLIGHT TRAINING	Paid by Check #370947		09/07/2021	09/07/2021	10/08/2021		10/15/2021	2,500.00
	Sub-Department 3120 Police Administration Services Totals						Invoices	1	0
	Vendor 27540 - MECHANICAL TESTING, INC. Totals						Invoices	1	<u>\$2,500.00</u>
	Vendor 227 - Mohawk&Hudson River Humane Soc								
	Sub-Department 3120 Police Administration Services								
4175	City of Albany Animal Shelter Services	Paid by Check #370948		09/14/2021	09/14/2021	10/07/2021		10/15/2021	13,916.67
	Sub-Department 3120 Police Administration Services Totals						Invoices	1	0
	Vendor 227 - Mohawk&Hudson River Humane Soc Totals						Invoices	1	<u>\$13,916.67</u>
	Vendor 23011 - GREGORY MULLIGAN								
	Sub-Department 3120 Police Administration Services								
9/2021	TRAVEL COSTS FOR GREGORY MULLIGAN-ADVANCED NARCOTICS INVEST.	Paid by Check #371100		09/01/2021	10/22/2021	10/18/2021		10/22/2021	229.95
	Sub-Department 3120 Police Administration Services Totals						Invoices	1	0
	Vendor 23011 - GREGORY MULLIGAN Totals						Invoices	1	<u>\$229.95</u>
	Vendor 11604 - NASSAU COUNTRY VALUE INC								
	Sub-Department 3120 Police Administration Services								
S177827	Mounted Food and Supplies	Paid by Check #370955		08/25/2021	08/25/2021	10/07/2021		10/15/2021	143.93
S178320	K9 Food and Supplies	Paid by Check #370955		08/31/2021	08/31/2021	10/08/2021		10/15/2021	479.88
T181218	Mounted Food and Supplies	Paid by Check #370955		09/14/2021	09/14/2021	09/30/2021		10/15/2021	471.81
C28623	Mounted Food and Supplies	Paid by Check #371102		09/21/2021	09/21/2021	09/30/2021		10/22/2021	3,619.15

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S180045	Mounted Food and Supplies	Paid by Check #371102		09/21/2021	09/21/2021	09/30/2021		10/22/2021	78.93
		Sub-Department	3120 Police Administration Services	Totals		Invoices	5		0
		Vendor	11604 - NASSAU COUNTRY VALUE INC	Totals		Invoices	5		<u>\$4,793.70</u>
Vendor 26807 - NASSAU VETERINARY CLINIC									
Sub-Department 3120 Police Administration Services									
246061	Animal control services-EXAM	Paid by Check #370675		07/13/2021	07/13/2021	09/27/2021		10/01/2021	81.00
246062	Animal control services	Paid by Check #370675		07/13/2021	07/13/2021	09/27/2021		10/01/2021	36.74
246130	K9 Unit Veterinary Services	Paid by Check #370675		07/15/2021	07/15/2021	09/27/2021		10/01/2021	367.34
246842	K9 Unit Veterinary Services	Paid by Check #370814		08/03/2021	08/03/2021	09/30/2021		10/08/2021	79.81
246845	K9 Unit Boarding and Kennel Services	Paid by Check #370814		08/03/2021	08/03/2021	09/30/2021		10/08/2021	231.90
247344	K9 Unit Veterinary Services	Paid by Check #370814		08/17/2021	08/17/2021	09/30/2021		10/08/2021	248.36
		Sub-Department	3120 Police Administration Services	Totals		Invoices	6		0
		Vendor	26807 - NASSAU VETERINARY CLINIC	Totals		Invoices	6		<u>\$1,045.15</u>
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 3120 Police Administration Services									
IN404560	Planning Printer B6472 2021 Lease + Overages-ACCT CO22	Paid by Check #370676		01/25/2021	01/25/2021	09/28/2021		10/01/2021	471.26
IN429041	Planning Printer B6472 2021 Lease + Overages-ACCT CO22	Paid by Check #370676		06/21/2021	06/21/2021	09/28/2021		10/01/2021	34.87
IN435846	ACCT 212380	Paid by Check #370676		08/05/2021	08/05/2021	09/28/2021		10/01/2021	26.77
IN435847	ASB - CTU - National Printer ACCT 212380	Paid by Check #370676		08/05/2021	08/05/2021	09/28/2021		10/01/2021	2.08
IN435848	ASB - CTU - National Printer-ACCT 212380	Paid by Check #370676		08/05/2021	08/05/2021	09/28/2021		10/01/2021	1,364.91
IN438366	ASB - CTU - National Printer ACCT 212380	Paid by Check #370676		08/23/2021	08/23/2021	09/28/2021		10/01/2021	1,425.00
IN438367	ASB - CTU - National Printer 212380	Paid by Check #370676		08/23/2021	08/23/2021	09/28/2021		10/01/2021	1,015.05
		Sub-Department	3120 Police Administration Services	Totals		Invoices	7		0
		Vendor	20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC	Totals		Invoices	7		<u>\$4,339.94</u>
Vendor 249 - NATIONAL GRID									
Sub-Department 3120 Police Administration Services									
95003 AUG21	ACCT 9217695003	Paid by Check #370958		09/21/2021	10/15/2021	10/12/2021		10/15/2021	418.02
21SEP APD	SEPTEMBER 2021 CONSOLIDATED BILL	Paid by EFT #25367		09/27/2021	10/01/2021	09/27/2021		10/01/2021	3,284.37
21SEP TRAFF	SEPTEMBER 2021 CONSOLIDATED BILL	Paid by EFT #25367		09/27/2021	10/01/2021	09/27/2021		10/01/2021	15,151.93
		Sub-Department	3120 Police Administration Services	Totals		Invoices	3		0
		Vendor	249 - NATIONAL GRID	Totals		Invoices	3		<u>\$18,854.32</u>

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Vendor 8967 - NEW ENGLAND BUSINESS CARD EXP.									
Sub-Department 3120 Police Administration Services									
124055	TRAFFIC SAFETY BUSINESS CARDS	Paid by Check #371372		09/30/2021	09/30/2021	10/14/2021		10/29/2021	155.30
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 8967 - NEW ENGLAND BUSINESS CARD EXP. Totals				Invoices	1		<u>\$155.30</u>
Vendor 19637 - NORRIS, WILLIAM									
Sub-Department 3120 Police Administration Services									
9/20/21-9/24/21	PER DIEM WILLIAM NORRIS	Paid by Check #371108		09/03/2021	10/22/2021	10/14/2021		10/22/2021	255.75
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 19637 - NORRIS, WILLIAM Totals				Invoices	1		<u>\$255.75</u>
Vendor 1672 - PASSONNO CORP THE									
Sub-Department 3120 Police Administration Services									
P0002656	Paint Supply Materials for Lark St crosswalk & Mural	Paid by Check #370967		07/06/2021	07/06/2021	10/08/2021		10/15/2021	738.44
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 1672 - PASSONNO CORP THE Totals				Invoices	1		<u>\$738.44</u>
Vendor 11894 - PITTSFIELD COMMUNICATIONS SYST									
Sub-Department 3120 Police Administration Services									
67205	OCTOBER 2021-DECEMBER 2021	Paid by Check #370830		09/08/2021	09/08/2021	09/27/2021		10/08/2021	24,960.00
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 11894 - PITTSFIELD COMMUNICATIONS SYST Totals				Invoices	1		<u>\$24,960.00</u>
Vendor 5211 - Plante, Brian									
Sub-Department 3120 Police Administration Services									
9/13-9/17	PER DIEM FOR BRIAN PLANTE-NARCOTIC SPEC. UNIT SUPERVISOR	Paid by Check #371116		09/13/2021	10/22/2021	10/18/2021		10/22/2021	461.50
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 5211 - Plante, Brian Totals				Invoices	1		<u>\$461.50</u>
Vendor 24237 - PODS ENTERPRISES LLC									
Sub-Department 3120 Police Administration Services									
ALBA000048019	APD Fleet- PODS Rental for APD Tires	Paid by Check #370969		09/02/2021	09/02/2021	10/08/2021		10/15/2021	129.00
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 24237 - PODS ENTERPRISES LLC Totals				Invoices	1		<u>\$129.00</u>
Vendor 22564 - POSITIVE CONCEPTS INC									

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Sub-Department 3120 Police Administration Services									
0230111-IN	ASB- ELECTRONIC CITATION PAPER	Paid by Check #370970		08/27/2021	08/27/2021	10/08/2021		10/15/2021	1,350.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 22564 - POSITIVE CONCEPTS INC Totals						Invoices	1		<u>\$1,350.00</u>
Vendor 661 - RAY, JOSEPH									
Sub-Department 3120 Police Administration Services									
SEPTEMBER 2021	SCHOOL CROSSING SUPERVISOR MILEAGE	Paid by Check #371117		09/01/2021	09/01/2021	10/14/2021		10/22/2021	198.24
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 661 - RAY, JOSEPH Totals						Invoices	1		<u>\$198.24</u>
Vendor 28098 - REKOR RECOGNITION SYSTEMS, INC.									
Sub-Department 3120 Police Administration Services									
INV-0001676	License Plate Reader Cameras (10)-RKR-SDS-1Y	Paid by Check #371120		09/23/2021	09/23/2021	09/30/2021		10/22/2021	12,000.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 28098 - REKOR RECOGNITION SYSTEMS, INC. Totals						Invoices	1		<u>\$12,000.00</u>
Vendor 528 - ROBERT GREEN TRUCK DIVISION									
Sub-Department 3120 Police Administration Services									
6640	SUBN- 2021 POLICE VEHICLES-1C4SDJFT1MC724398	Paid by Check #370976		09/16/2021	09/16/2021	09/27/2021		10/15/2021	37,091.01
6648	DURANGO- 2021 POLICE VEHICLES-1C4SDJFTXMC741068	Paid by Check #370976		09/16/2021	09/16/2021	09/27/2021		10/15/2021	35,358.51
6650	DUARNGO- 2021 POLICE VEHICLES-1C4SDJFTXMC724397	Paid by Check #370976		09/16/2021	09/16/2021	09/27/2021		10/15/2021	34,841.01
6647	DODGE SUBN-1C4SDJFTXMC724402	Paid by Check #370976		10/05/2021	10/05/2021	10/08/2021		10/15/2021	37,091.01
6655	DODGE SUBURBAN-1C4SDJFT8MC741070	Paid by Check #370976		10/05/2021	10/05/2021	10/08/2021		10/15/2021	35,358.51
Sub-Department 3120 Police Administration Services Totals						Invoices	5		0
Vendor 528 - ROBERT GREEN TRUCK DIVISION Totals						Invoices	5		<u>\$179,740.05</u>
Vendor 25547 - RYAN ROMAGNANO									
Sub-Department 3120 Police Administration Services									
9/3/21-9/4/21	PER DIEM FOR RYAN ROMAGNANO	Paid by Check #371122		09/03/2021	09/03/2021	10/14/2021		10/22/2021	115.50
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 25547 - RYAN ROMAGNANO Totals						Invoices	1		<u>\$115.50</u>
Vendor 24595 - ROMANO, DAVID									

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Vendor 26218 - ROOD, RIDDLE EQUINE HOSPITAL & SARATOGA EQUINE									
Sub-Department 3120 Police Administration Services									
9/12-9/18	PER DIEM-TACTICAL EXPLOSIVE BREACHER CERTIFICATION	Paid by Check #370978		09/12/2021	10/15/2021	10/08/2021		10/15/2021	411.75
						Invoices	1		0
Sub-Department 3120 Police Administration Services Totals									
Vendor 24595 - ROMANO, DAVID Totals						Invoices	1		\$411.75
Vendor 26218 - ROOD, RIDDLE EQUINE HOSPITAL & SARATOGA EQUINE									
Sub-Department 3120 Police Administration Services									
2217469	MOUNTED VETERINARIAN SERVICES	Paid by Check #371383		07/21/2021	07/21/2021	10/26/2021		10/29/2021	515.63
9350-9/2/21	MOUNTED VETERINARIAN SERVICES-ACCT NY_9350	Paid by Check #370979		09/02/2021	09/02/2021	10/08/2021		10/15/2021	298.83
2250466	MOUNTED VETERINARIAN SERVICES-NO CHARGE FOR 2218965	Paid by Check #371383		09/03/2021	09/03/2021	10/26/2021		10/29/2021	189.86
						Invoices	3		0
Sub-Department 3120 Police Administration Services Totals									
Vendor 26218 - ROOD, RIDDLE EQUINE HOSPITAL & SARATOGA EQUINE Totals						Invoices	3		\$1,004.32
Vendor 303 - SECURITY SUPPLY CORP.									
Sub-Department 3120 Police Administration Services									
091437-01	BLDG-Proline 80 gallon electric hot water tank-PARTS/MATERIALS	Paid by Check #370698		06/18/2021	06/18/2021	09/28/2021		10/01/2021	280.05
						Invoices	1		0
Sub-Department 3120 Police Administration Services Totals									
Vendor 303 - SECURITY SUPPLY CORP. Totals						Invoices	1		\$280.05
Vendor 25705 - SOUNDOFF SIGNAL GSA									
Sub-Department 3120 Police Administration Services									
000008214	BOND-APD FLEET- EMERGENCY LIGHTING & EQUIP- TRAFFIC	Paid by Check #370986		08/16/2021	08/16/2021	10/07/2021		10/15/2021	3,714.04
						Invoices	1		0
Sub-Department 3120 Police Administration Services Totals									
Vendor 25705 - SOUNDOFF SIGNAL GSA Totals						Invoices	1		\$3,714.04
Vendor 27541 - SPITALE CONSTRUCTION RESOURCES INC.									
Sub-Department 3120 Police Administration Services									
1287	APD Facility Fencing Project at 170 Henry Johnson Blvd	Paid by Check #370988		06/30/2021	06/30/2021	10/12/2021		10/15/2021	89,998.00
						Invoices	1		0
Sub-Department 3120 Police Administration Services Totals									
Vendor 27541 - SPITALE CONSTRUCTION RESOURCES INC. Totals						Invoices	1		\$89,998.00
Vendor 28293 - PATRICK STANDFORD									

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Sub-Department 3120 Police Administration Services									
9/12-9/18	PER DIEM-TACTICAL EXPLOSIVE BREACHER CERTIFICATION	Paid by Check #371394		09/12/2021	10/29/2021	10/21/2021		10/29/2021	411.75
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 28293 - PATRICK STANDFORD Totals						Invoices	1		<u>\$411.75</u>
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 3120 Police Administration Services									
3483974490	Rutherford office chair black-APPLY 3486814372 TO 3485278765	Paid by Check #370989		08/24/2021	08/24/2021	10/07/2021		10/15/2021	1,189.93
3485553512	112383/2769774/24473459	Paid by Check #370702		08/27/2021	08/27/2021	09/13/2021		10/01/2021	46.05
3485769636	OFFICE SUPPLIES-642408	Paid by Check #370989		08/28/2021	08/28/2021	10/08/2021		10/15/2021	56.40
3486094665	OFFICE SUPPLIES	Paid by Check #370702		08/31/2021	08/31/2021	09/28/2021		10/01/2021	41.98
3486814367	APPLY 3486382851 TO 3486382847	Paid by Check #370989		09/08/2021	09/08/2021	10/08/2021		10/15/2021	78.95
3488362221	FIU - Drum & Toner for EvidenceRm.-1005400/1005409	Paid by Check #371395		09/29/2021	09/29/2021	10/14/2021		10/29/2021	671.45
Sub-Department 3120 Police Administration Services Totals						Invoices	6		0
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals						Invoices	6		<u>\$2,084.76</u>
Vendor 24541 - T MOBIL NORTHEAST LLC									
Sub-Department 3120 Police Administration Services									
9461060256	GPS Locate T-Mobile	Paid by Check #370708		08/16/2021	08/16/2021	09/28/2021		10/01/2021	420.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 24541 - T MOBIL NORTHEAST LLC Totals						Invoices	1		<u>\$420.00</u>
Vendor 25803 - THERMO SCIENTIFIC ANALYTICAL INSTRUMENTS INC.									
Sub-Department 3120 Police Administration Services									
INV124593	RENEWAL	Paid by Check #370711		07/29/2021	07/29/2021	09/27/2021		10/01/2021	3,259.20
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 25803 - THERMO SCIENTIFIC ANALYTICAL INSTRUMENTS INC. Totals						Invoices	1		<u>\$3,259.20</u>
Vendor 19053 - THOMSON WEST									
Sub-Department 3120 Police Administration Services									
844927292	CLEAR LICENSES FOR 2021 CHARGES	Paid by Check #370995		09/01/2021	09/01/2021	10/08/2021		10/15/2021	1,267.78
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 19053 - THOMSON WEST Totals						Invoices	1		<u>\$1,267.78</u>
Vendor 26204 - TIRE HUB, LLC									

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Sub-Department 3120 Police Administration Services									
AUG 2021 APD	APD Fleet - Goodyear Police Tires- 327429	Paid by Check #371404		08/31/2021	08/31/2021	10/21/2021		10/29/2021	3,649.40
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 26204 - TIRE HUB, LLC Totals						Invoices	1		<u>\$3,649.40</u>
Vendor 22993 - TYLER TECHNOLOGIES									
Sub-Department 3120 Police Administration Services									
045-355509	ESUITE CHECK LAYOUT MODIFICATION	Paid by Check #371408		09/27/2021	09/27/2021	10/08/2021		10/29/2021	3,500.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 22993 - TYLER TECHNOLOGIES Totals						Invoices	1		<u>\$3,500.00</u>
Vendor 11439 - UNIFIRST CORP									
Sub-Department 3120 Police Administration Services									
1110048064	Floor Runner / Towel Contract	Paid by Check #370847		07/22/2021	07/22/2021	09/30/2021		10/08/2021	14.89
1110053433	Floor Runner / Towel Contract	Paid by Check #371132		08/05/2021	08/05/2021	10/14/2021		10/22/2021	14.89
1110064116	Floor Runner / Towel Contract	Paid by Check #370848		09/02/2021	09/02/2021	09/13/2021		10/08/2021	14.89
1110075420	Floor Runner / Towel Contract	Paid by Check #371411		09/30/2021	09/30/2021	10/08/2021		10/29/2021	6.28
Sub-Department 3120 Police Administration Services Totals						Invoices	4		0
Vendor 11439 - UNIFIRST CORP Totals						Invoices	4		<u>\$50.95</u>
Vendor 26636 - USIQ, INC.									
Sub-Department 3120 Police Administration Services									
19174298	Surveillance Equipment - CRU	Paid by Check #371005		05/04/2021	05/04/2021	10/07/2021		10/15/2021	1,998.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 26636 - USIQ, INC. Totals						Invoices	1		<u>\$1,998.00</u>
Vendor 9699 - VAN BORTEL FORD, INC.									
Sub-Department 3120 Police Administration Services									
94968	2021 F550 Platform Service Vehicle for TE	Paid by Check #371136		10/05/2021	10/05/2021	10/14/2021		10/22/2021	179,335.83
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 9699 - VAN BORTEL FORD, INC. Totals						Invoices	1		<u>\$179,335.83</u>
Vendor 25642 - VATRANO REALTY, INC.									
Sub-Department 3120 Police Administration Services									
SEPT 2021(5C)	LEASE OF 5C VATRANO ROAD	Paid by Check #371007		09/01/2021	10/15/2021	10/08/2021		10/15/2021	875.00
OCT 2021 (5C)	LEASE OF 5C VATRANO ROAD-5C	Paid by Check #370849		10/01/2021	10/08/2021	09/30/2021		10/08/2021	875.00
VATRANO ROAD, ALBANY NY									
OCTOBER 2021	Garage Lease	Paid by Check #370722		10/01/2021	10/22/2021	09/28/2021		10/01/2021	1,250.00
NOVEMBER 2021	Garage Lease-20A VATRANO ROAD, ALBANY 12205	Paid by Check #371416		10/17/2021	10/29/2021	10/20/2021		10/29/2021	1,250.00

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NOV 2021 (5C)	LEASE OF 5C VATRANO ROAD	Paid by Check #371416		11/01/2021	10/29/2021	10/20/2021		10/29/2021	875.00
		Sub-Department	3120 Police Administration Services	Totals		Invoices	5		0
		Vendor	25642 - VATRANO REALTY, INC.	Totals		Invoices	5		<u>\$5,125.00</u>
Vendor 248 - Verizon									
		Sub-Department	3120 Police Administration Services	Totals					
21SEP 431838	ACCT 651749098000189	Paid by Check #370724		09/24/2021	10/01/2021	09/24/2021		10/01/2021	590.58
21OCT 251747	ACCT 251747374000141	Paid by Check #371137		10/06/2021	10/22/2021	10/15/2021		10/22/2021	369.80
5184589294	ACCT 251749642000127	Paid by Check #370850		10/06/2021	10/08/2021	10/06/2021		10/08/2021	794.81
21OCT X004899	ACCT 651803484000137	Paid by Check #371008		10/13/2021	10/15/2021	10/13/2021		10/15/2021	1,449.38
21OCT X008526	ACCT 212X008526596212	Paid by Check #371008		10/13/2021	10/15/2021	10/13/2021		10/15/2021	117.06
21OCT 431838	ACCT 651749098000189	Paid by Check #371417		10/25/2021	10/29/2021	10/25/2021		10/29/2021	591.81
		Sub-Department	3120 Police Administration Services	Totals		Invoices	6		0
		Vendor	248 - Verizon	Totals		Invoices	6		<u>\$3,913.44</u>
Vendor 2924 - VERIZON BUSINESS									
		Sub-Department	3120 Police Administration Services	Totals					
61863982	ACCT Y2666809	Paid by Check #371138		10/14/2021	10/22/2021	10/14/2021		10/22/2021	4.26
		Sub-Department	3120 Police Administration Services	Totals		Invoices	1		0
		Vendor	2924 - VERIZON BUSINESS	Totals		Invoices	1		<u>\$4.26</u>
Vendor 5624 - Verizon Wireless									
		Sub-Department	3120 Police Administration Services	Totals					
9889097229 APD	ACCT 387071075-00001 INVOICE-9889097229	Paid by Check #370851		09/23/2021	10/08/2021	10/04/2021		10/08/2021	6,354.67
9889160325	ACCT 780174101-00002	Paid by Check #370851		09/23/2021	10/08/2021	10/04/2021		10/08/2021	3,100.31
21OCT 442088	ACCT 4420882720001	Paid by Check #371139		10/20/2021	10/22/2021	10/20/2021		10/22/2021	120.14
9890293763	ACCT 34206379200001	Paid by Check #371139		10/20/2021	10/22/2021	10/20/2021		10/22/2021	260.02
		Sub-Department	3120 Police Administration Services	Totals		Invoices	4		0
		Vendor	5624 - Verizon Wireless	Totals		Invoices	4		<u>\$9,835.14</u>
Vendor 25546 - JAMES M WOOD									
		Sub-Department	3120 Police Administration Services	Totals					
913-9/17	TRAVEL COSTS FOR JAMES WOOD-NARCOTICS SUPERVISOR	Paid by Check #371146		09/13/2021	10/22/2021	10/18/2021		10/22/2021	70.00
9/13/21-9/17/21	PER DIEM FOR NARCOTIC SPECIALIZED UNIT SUPERVISOR COURSE	Paid by Check #371423		09/17/2021	10/29/2021	10/25/2021		10/29/2021	461.50
		Sub-Department	3120 Police Administration Services	Totals		Invoices	2		0
		Vendor	25546 - JAMES M WOOD	Totals		Invoices	2		<u>\$531.50</u>
Vendor 1277 - WW GRAINGER INC									

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Sub-Department 3120 Police Administration Services									
9949018320	industrial supplies for facilities	Paid by Check #371014		06/30/2021	06/30/2021	10/08/2021		10/15/2021	143.53
9958012610	industrial supplies for facilities	Paid by Check #371014		07/09/2021	07/09/2021	10/08/2021		10/15/2021	37.55
9001592006	Traffic Investigator Recon Supplies	Paid by Check #370855		07/25/2021	07/25/2021	09/30/2021		10/08/2021	806.52
9002589332	supplies/materials	Paid by Check #371014		07/27/2021	07/27/2021	10/08/2021		10/15/2021	229.84
9002589340	Traffic Sign Posts	Paid by Check #371014		07/27/2021	07/27/2021	10/08/2021		10/15/2021	27.04
9002589357	SUPPLIES/MATERIALS	Paid by Check #371014		07/27/2021	07/27/2021	10/08/2021		10/15/2021	54.08
9002976935	Traffic Sign Posts	Paid by Check #371014		07/27/2021	07/27/2021	10/08/2021		10/15/2021	9,969.00
9003181667	SUPPLIES/MATERIALS	Paid by Check #371014		07/27/2021	07/27/2021	10/08/2021		10/15/2021	54.08
9003181675	SUPPLIES/MATERIALS	Paid by Check #371014		07/27/2021	07/27/2021	10/08/2021		10/15/2021	4,704.96
9003536266	SUPPLIES/MATERIALS	Paid by Check #371014		07/28/2021	07/28/2021	10/08/2021		10/15/2021	338.00
9016536998	supplies/materials	Paid by Check #371014		08/10/2021	08/10/2021	10/08/2021		10/15/2021	4,799.50
9018107269	BLDGS- equipment and tools	Paid by Check #370728		08/11/2021	08/11/2021	09/27/2021		10/01/2021	1,365.44
Sub-Department 3120 Police Administration Services Totals						Invoices	12		0
Vendor 1277 - WW GRAINGER INC Totals						Invoices	12		\$22,529.54
Vendor 6859 - YATES COUNTY SHERIFF'S OFFICE									
Sub-Department 3120 Police Administration Services									
10/17-10/21	K9 Seminar-JONES/ K9 JAY PHILLIPS/K9 DOUG KISLING/K9 KEVIN	Paid by Check #371426		10/21/2021	10/29/2021	10/20/2021		10/29/2021	1,875.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 6859 - YATES COUNTY SHERIFF'S OFFICE Totals						Invoices	1		\$1,875.00
Vendor 28200 - MATTHEW ZUCHELLI									
Sub-Department 3120 Police Administration Services									
8/6/2021	PER DIEM-FBI CRISIS NEGOTIATION COURSE 8/2/21-8/6/21	Paid by Check #370730		09/28/2021	10/01/2021	09/28/2021		10/01/2021	221.25
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 28200 - MATTHEW ZUCHELLI Totals						Invoices	1		\$221.25
Department 3120 - Police Administration Services Totals						Invoices	241		\$1,101,941.95
3120 Police Administration Services									
Department 3310 - Traffic Engineering									
Vendor 249 - NATIONAL GRID									
Sub-Department 3310 Traffic Engineering									
21AUG 24007	ACCT 8577224007	Paid by Check #370958		10/08/2021	10/15/2021	10/08/2021		10/15/2021	415.79
21AUG 42007	ACCT 9097942007	Paid by Check #370958		10/08/2021	10/15/2021	10/08/2021		10/15/2021	415.79
Sub-Department 3310 Traffic Engineering Totals						Invoices	2		0
Vendor 249 - NATIONAL GRID Totals						Invoices	2		\$831.58

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Department 3310 - Traffic Engineering Totals						Invoices	2		\$831.58
3310 Traffic Engineering									
Department 3410 - Fire Department									
Vendor 43 - ACCESS ANVIL CORP									
Sub-Department 3410 Fire Department									
18959	REPAIRS	Paid by Check #371268		09/24/2021	09/24/2021	10/19/2021		10/29/2021	3,959.90
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 43 - ACCESS ANVIL CORP Totals						Invoices	1		\$3,959.90
Vendor 25534 - ACCESS COMPLIANCE, LLC									
Sub-Department 3410 Fire Department									
2024489	RETURN TO DUTY	Paid by Check #370734		09/02/2021	09/02/2021	10/04/2021		10/08/2021	139.18
2024530	MEDICAL EVALUATION/EXAM	Paid by Check #370734		09/07/2021	09/07/2021	10/04/2021		10/08/2021	115.00
2024550	MEDICAL EVALUATION/EXAM	Paid by Check #370734		09/08/2021	09/08/2021	10/04/2021		10/08/2021	139.18
2024593	MEDICAL EVALUATION/EXAM	Paid by Check #370860		09/13/2021	09/13/2021	10/04/2021		10/15/2021	295.00
2024596	MEDICAL EVALUATION/EXAM	Paid by Check #370860		09/13/2021	09/13/2021	10/04/2021		10/15/2021	215.00
2024598	MEDICAL EVALUATION/EXAM	Paid by Check #370860		09/13/2021	09/13/2021	10/04/2021		10/15/2021	215.00
2024613	MEDICAL EVALUATION/EXAM	Paid by Check #370860		09/14/2021	09/14/2021	10/04/2021		10/15/2021	215.00
2024614	MEDICAL EVALUATION/EXAM	Paid by Check #370860		09/14/2021	09/14/2021	10/04/2021		10/15/2021	160.00
2024615	MEDICAL EVALUATION/EXAM	Paid by Check #370860		09/14/2021	09/14/2021	10/04/2021		10/15/2021	215.00
2024616	MEDICAL EVALUATION/EXAM	Paid by Check #370860		09/14/2021	09/14/2021	10/04/2021		10/15/2021	215.00
2024617	MEDICAL EVALUATION/EXAM	Paid by Check #370860		09/14/2021	09/14/2021	10/04/2021		10/15/2021	215.00
2024618	MEDICAL EVALUATION/EXAM	Paid by Check #370860		09/14/2021	09/14/2021	10/04/2021		10/15/2021	240.00
2024619	MEDICAL EVALUATION/EXAM	Paid by Check #370860		09/14/2021	09/14/2021	10/04/2021		10/15/2021	215.00
2024620	MEDICAL EVALUATION/EXAM	Paid by Check #370860		09/14/2021	09/14/2021	10/04/2021		10/15/2021	160.00
2024655	MEDICAL EVALUATION/EXAM	Paid by Check #371020		09/16/2021	09/16/2021	10/04/2021		10/22/2021	139.18
2024680	MEDICAL EVALUATION/EXAM	Paid by Check #371020		09/17/2021	09/17/2021	10/04/2021		10/22/2021	139.18
2024696	MEDICAL EVALUATION/EXAM	Paid by Check #371020		09/20/2021	09/20/2021	10/04/2021		10/22/2021	215.00
2024697	MEDICAL EVALUATION/EXAM	Paid by Check #371020		09/20/2021	09/20/2021	10/04/2021		10/22/2021	40.00
2024698	MEDICAL EVALUATION/EXAM	Paid by Check #371020		09/20/2021	09/20/2021	10/04/2021		10/22/2021	160.00
2024731	BASIC PHYSICAL EXAM	Paid by Check #371020		09/21/2021	09/21/2021	10/04/2021		10/22/2021	75.00
2024756	MEDICAL EVALUATION/EXAM	Paid by Check #371269		09/23/2021	09/23/2021	10/04/2021		10/29/2021	139.18
Sub-Department 3410 Fire Department Totals						Invoices	21		0
Vendor 25534 - ACCESS COMPLIANCE, LLC Totals						Invoices	21		\$3,660.90
Vendor 26145 - ADVOWASTE MEDICAL SERVICES, LLC									
Sub-Department 3410 Fire Department									
109592	AUGUST 2021 SERVICES	Paid by Check #371022		08/31/2021	08/31/2021	10/15/2021		10/22/2021	960.00
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 26145 - ADVOWASTE MEDICAL SERVICES, LLC Totals						Invoices	1		\$960.00

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Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER									
Sub-Department 3410 Fire Department									
38877	REPAI DOOR	Paid by Check #370582		08/25/2021	08/25/2021	09/21/2021		10/01/2021	486.73
38898	REPAIR DOOR	Paid by Check #370582		08/27/2021	08/27/2021	09/21/2021		10/01/2021	375.00
Sub-Department 3410 Fire Department Totals						Invoices	2		0
Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER Totals						Invoices	2		<u>\$861.73</u>
Vendor 1 - AMERICAN GLASS CO.									
Sub-Department 3410 Fire Department									
10980	WINDSHIELD	Paid by Check #371027		09/20/2021	09/20/2021	10/15/2021		10/22/2021	585.00
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 1 - AMERICAN GLASS CO. Totals						Invoices	1		<u>\$585.00</u>
Vendor 5537 - B & H PHOTO - VIDEO									
Sub-Department 3410 Fire Department									
187911414	CARD PRINTER	Paid by Check #371034		04/25/2021	04/25/2021	10/20/2021		10/22/2021	59.50
187978725	BUNDLE	Paid by Check #371034		04/26/2021	04/26/2021	10/20/2021		10/22/2021	711.36
Sub-Department 3410 Fire Department Totals						Invoices	2		0
Vendor 5537 - B & H PHOTO - VIDEO Totals						Invoices	2		<u>\$770.86</u>
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 3410 Fire Department									
JUL21 FIRE	JULY 2021 CREDIT CARD PURCHASES	Paid by Check #370589		09/29/2021	10/01/2021	09/29/2021		10/01/2021	51.96
JUL21 FIRE2	JULY 2021 CREDIT CARD PURCHASES	Paid by Check #370589		09/29/2021	10/01/2021	09/29/2021		10/01/2021	.99
JUL21 FIRE3	JULY 2021 CREDIT CARD PURCHASES	Paid by Check #370589		09/29/2021	10/01/2021	09/29/2021		10/01/2021	121.00
AUG21 FIRE	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	25.99
Sub-Department 3410 Fire Department Totals						Invoices	4		0
Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals						Invoices	4		<u>\$199.94</u>
Vendor 10741 - BOUND TREE CORPORATION									
Sub-Department 3410 Fire Department									
84081516	MEDICAL SUPPLIES	Paid by Check #371037		06/03/2021	06/03/2021	10/20/2021		10/22/2021	11,681.01
84081517	MEDICAL SUPPLIES	Paid by Check #371037		06/03/2021	06/03/2021	10/20/2021		10/22/2021	96.07
84176401	MEDICAL SUPPLIES	Paid by Check #371037		08/20/2021	08/20/2021	10/20/2021		10/22/2021	1,092.00
84184152	MEDICAL SUPPLIES	Paid by Check #370592		08/26/2021	08/26/2021	09/21/2021		10/01/2021	187.68
84214341-42	MEDICAL SUPPLIES	Paid by Check #371037		09/20/2021	09/20/2021	10/20/2021		10/22/2021	147.20
Sub-Department 3410 Fire Department Totals						Invoices	5		0
Vendor 10741 - BOUND TREE CORPORATION Totals						Invoices	5		<u>\$13,203.96</u>
Vendor 27591 - CAPITAL DISTRICT MARINA									

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Sub-Department 3410 Fire Department									
5578	REPAIR BOAT	Paid by Check #371040		08/30/2021	08/30/2021	10/20/2021		10/22/2021	7,735.00
5577	KITS	Paid by Check #371040		09/13/2021	09/13/2021	10/20/2021		10/22/2021	170.00
Sub-Department 3410 Fire Department Totals						Invoices	2		0
Vendor 27591 - CAPITAL DISTRICT MARINA Totals						Invoices	2		<u>\$7,905.00</u>
Vendor 5631 - CENTER FOR SECURITY									
Sub-Department 3410 Fire Department									
10159C	REPLACE DOOR	Paid by Check #371295		09/28/2021	09/28/2021	10/15/2021		10/29/2021	6,236.70
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 5631 - CENTER FOR SECURITY Totals						Invoices	1		<u>\$6,236.70</u>
Vendor 21282 - CENTURY LINEN SERVICES INC									
Sub-Department 3410 Fire Department									
1204167-69	LINEN SERVICES	Paid by Check #371043		08/04/2021	08/04/2021	10/19/2021		10/22/2021	144.23
1206743	LINEN SERVICES	Paid by Check #371043		08/06/2021	08/06/2021	10/19/2021		10/22/2021	39.35
1211767-68	LINEN SERVICES	Paid by Check #371043		08/13/2021	08/13/2021	10/19/2021		10/22/2021	140.14
1213400-01	LINEN SERVICES	Paid by Check #371043		08/17/2021	08/17/2021	10/19/2021		10/22/2021	98.64
1214250	LINEN SERVICES	Paid by Check #371043		08/18/2021	08/18/2021	10/19/2021		10/22/2021	146.28
1214251	LINEN SERVICES	Paid by Check #371043		08/18/2021	08/18/2021	10/19/2021		10/22/2021	40.55
1214252-53	LINEN SERVICES	Paid by Check #371043		08/18/2021	08/18/2021	10/19/2021		10/22/2021	110.89
1216837	LINEN SERVICES	Paid by Check #371043		08/19/2021	08/19/2021	10/19/2021		10/22/2021	39.35
1221883	LINEN SERVICES	Paid by Check #371043		08/27/2021	08/27/2021	10/19/2021		10/22/2021	100.79
1223515-16	LINEN SERVICES	Paid by Check #371043		08/31/2021	08/31/2021	10/19/2021		10/22/2021	98.64
1224388	LINEN SERVICES	Paid by Check #371043		09/01/2021	09/01/2021	10/19/2021		10/22/2021	297.44
1226953	LINEN SERVICES	Paid by Check #371043		09/03/2021	09/03/2021	10/19/2021		10/22/2021	51.40
123939-40	LINEN SERVICES	Paid by Check #371043		09/10/2021	09/10/2021	10/19/2021		10/22/2021	152.19
Sub-Department 3410 Fire Department Totals						Invoices	13		0
Vendor 21282 - CENTURY LINEN SERVICES INC Totals						Invoices	13		<u>\$1,459.89</u>
Vendor 21170 - CINTAS CORP									
Sub-Department 3410 Fire Department									
4091093563	LINEN SERVICES	Paid by Check #371045		07/26/2021	09/21/2021	09/21/2021		10/22/2021	53.10
4094367611	SERVICES	Paid by Check #370606		08/30/2021	08/30/2021	09/21/2021		10/01/2021	95.80
409493174	LINEN SERVICES	Paid by Check #370606		08/30/2021	08/30/2021	09/21/2021		10/01/2021	38.40
4094432161	SERVICES	Paid by Check #370606		08/31/2021	08/31/2021	09/21/2021		10/01/2021	38.40
4094439004	SERVICES	Paid by Check #370606		08/31/2021	08/31/2021	09/21/2021		10/01/2021	53.10
4094937668	SERVICES	Paid by Check #370757		09/07/2021	09/07/2021	09/21/2021		10/08/2021	53.10
4095084037	SERVICES	Paid by Check #370757		09/07/2021	09/07/2021	09/21/2021		10/08/2021	95.80
4095698969	LINEN SERVICES	Paid by Check #371045		09/13/2021	09/13/2021	10/20/2021		10/22/2021	95.80
4095746907	LINEN SERVICES	Paid by Check #371045		09/14/2021	09/14/2021	10/20/2021		10/22/2021	38.40
4095753811	LINEN SERVICES	Paid by Check #371045		09/14/2021	09/14/2021	10/20/2021		10/22/2021	53.10
4096376955	LINEN SERVICES	Paid by Check #371045		09/20/2021	09/20/2021	10/20/2021		10/22/2021	95.80

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4096406316	LINEN SERVICES	Paid by Check #371045		09/20/2021	09/20/2021	10/20/2021		10/22/2021	53.10
4096398820	LINEN SERVICES	Paid by Check #371045		09/21/2021	09/21/2021	10/20/2021		10/22/2021	38.40
		Sub-Department	3410 Fire Department	Totals			Invoices	13	0
		Vendor	21170 - CINTAS CORP	Totals			Invoices	13	\$802.30
Vendor 26270 - CONSTELLATION NEWENERGY, INC.									
Sub-Department 3410 Fire Department									
60460914201	FIRE CUST 3425297-54270	Paid by Check #370881		10/07/2021	10/15/2021	10/07/2021		10/15/2021	5,516.98
		Sub-Department	3410 Fire Department	Totals			Invoices	1	0
		Vendor	26270 - CONSTELLATION NEWENERGY, INC.	Totals			Invoices	1	\$5,516.98
Vendor 106 - CRISAFULLI BROS PLUMBING&HEATING CONTRACTORS, INC.									
Sub-Department 3410 Fire Department									
143231	REPAIRS	Paid by Check #371049		09/09/2021	09/09/2021	10/20/2021		10/22/2021	271.63
144156	REPAIRS	Paid by Check #371049		09/20/2021	09/20/2021	10/20/2021		10/22/2021	329.50
		Sub-Department	3410 Fire Department	Totals			Invoices	2	0
		Vendor	106 - CRISAFULLI BROS PLUMBING&HEATING CONTRACTORS, INC.	Totals			Invoices	2	\$601.13
Vendor 25309 - CUMMINS SALES AND SERVICES									
Sub-Department 3410 Fire Department									
V9-57850	INSPECTION	Paid by Check #371050		07/09/2021	07/09/2021	10/20/2021		10/22/2021	283.70
V960339	REPAIRS	Paid by Check #371050		08/25/2021	08/25/2021	10/18/2021		10/22/2021	371.30
V9-61123	PARTS	Paid by Check #371050		09/13/2021	09/13/2021	10/20/2021		10/22/2021	136.44
V9-61228	REPAIRS	Paid by Check #371050		09/14/2021	09/14/2021	10/20/2021		10/22/2021	1,950.49
V9-62269	PARTS	Paid by Check #371302		09/30/2021	09/30/2021	10/20/2021		10/29/2021	129.05
		Sub-Department	3410 Fire Department	Totals			Invoices	5	0
		Vendor	25309 - CUMMINS SALES AND SERVICES	Totals			Invoices	5	\$2,870.98
Vendor 25318 - DEPAULA FORD,LLC									
Sub-Department 3410 Fire Department									
218656	RELAY	Paid by Check #370619		08/25/2021	08/25/2021	09/21/2021		10/01/2021	6.28
		Sub-Department	3410 Fire Department	Totals			Invoices	1	0
		Vendor	25318 - DEPAULA FORD,LLC	Totals			Invoices	1	\$6.28
Vendor 24015 - DIRECT ENERGY BUSINESS									
Sub-Department 3410 Fire Department									
HS12662413	FIRE ACCT 427045-3306 INVOICE- HS12662413	Paid by Check #370771		09/24/2021	10/08/2021	10/04/2021		10/08/2021	572.85
		Sub-Department	3410 Fire Department	Totals			Invoices	1	0
		Vendor	24015 - DIRECT ENERGY BUSINESS	Totals			Invoices	1	\$572.85
Vendor 15170 - DIVAL SAFETY EQUIPMENT									

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Vendor 28226 - DON'S APPLIANCE SERVICE									
Sub-Department 3410 Fire Department									
2976817	REPAIRS	Paid by Check #370891		09/09/2021	09/09/2021	09/21/2021		10/15/2021	408.70
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 15170 - DIVAL SAFETY EQUIPMENT Totals				Invoices	1		<u>\$408.70</u>
Vendor 28226 - DON'S APPLIANCE SERVICE									
Sub-Department 3410 Fire Department									
16505	REPAIR WASHER	Paid by Check #370623		08/31/2021	08/31/2021	09/21/2021		10/01/2021	339.64
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 28226 - DON'S APPLIANCE SERVICE Totals				Invoices	1		<u>\$339.64</u>
Vendor 27013 - FINLEY AND MULVENA INC									
Sub-Department 3410 Fire Department									
1102	REPAIRS	Paid by Check #370777		09/07/2021	09/07/2021	09/21/2021		10/08/2021	4,355.66
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 27013 - FINLEY AND MULVENA INC Totals				Invoices	1		<u>\$4,355.66</u>
Vendor 28188 - FIRE BY TRADE LLC									
Sub-Department 3410 Fire Department									
8142021	HOSE STRAPS	Paid by Check #371319		08/14/2021	08/14/2021	10/21/2021		10/29/2021	214.00
9122021	HOSE STRAPS	Paid by Check #371319		09/12/2021	09/12/2021	10/21/2021		10/29/2021	888.00
		Sub-Department 3410 Fire Department Totals				Invoices	2		0
		Vendor 28188 - FIRE BY TRADE LLC Totals				Invoices	2		<u>\$1,102.00</u>
Vendor 23754 - FIREMATIC SUPPLY CO									
Sub-Department 3410 Fire Department									
INUS003417	PARTS	Paid by Check #371320		09/30/2021	09/30/2021	10/21/2021		10/29/2021	557.03
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 23754 - FIREMATIC SUPPLY CO Totals				Invoices	1		<u>\$557.03</u>
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY									
Sub-Department 3410 Fire Department									
9985765	ACCT 9533902	Paid by Check #370902		10/13/2021	10/15/2021	10/13/2021		10/15/2021	2,281.33
21OCT 86 FIRE	CORP-000086	Paid by Check #371063		10/20/2021	10/22/2021	10/20/2021		10/22/2021	2,815.70
		Sub-Department 3410 Fire Department Totals				Invoices	2		0
		Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals				Invoices	2		<u>\$5,097.03</u>
Vendor 4969 - FLEETPRIDE, INC.									
Sub-Department 3410 Fire Department									
80614689	PARTS	Paid by Check #370634		08/25/2021	08/25/2021	09/21/2021		10/01/2021	6.92
81455860	PARTS	Paid by Check #371321		09/08/2021	09/08/2021	10/21/2021		10/29/2021	177.63
81957039	PARTS	Paid by Check #371321		09/15/2021	09/15/2021	10/21/2021		10/29/2021	20.36
81957541	PARTS	Paid by Check #371321		09/15/2021	09/15/2021	10/21/2021		10/29/2021	14.14

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82245116	PARTS	Paid by Check #371321		09/20/2021	09/20/2021	10/21/2021		10/29/2021	50.28
82290304	PARTS	Paid by Check #371321		09/20/2021	09/20/2021	10/21/2021		10/29/2021	55.10
Sub-Department 3410 Fire Department Totals						Invoices	6		0
Vendor 4969 - FLEETPRIDE,INC. Totals						Invoices	6		\$324.43
Vendor 24964 - GALLS/QUARTERMASTER UNIFORMS									
Sub-Department 3410 Fire Department									
BC1269100	UNIFORMS	Paid by Check #370908		01/08/2021	01/08/2021	10/12/2021		10/15/2021	90.00
BC1279893	UNIFORMS	Paid by Check #370908		01/25/2021	01/25/2021	10/12/2021		10/15/2021	93.50
BC1338146	UNIFORMS	Paid by Check #370908		04/16/2021	04/16/2021	10/12/2021		10/15/2021	39.00
BC1339534	UNIFORMS	Paid by Check #370908		04/19/2021	04/19/2021	10/12/2021		10/15/2021	93.50
BC1380031-32	UNIFORMS	Paid by Check #370908		06/16/2021	06/16/2021	10/12/2021		10/15/2021	70.00
BC1380041-46	UNIFORMS	Paid by Check #370908		06/16/2021	06/16/2021	10/12/2021		10/15/2021	546.00
BC1380047-53	UNIFORMS	Paid by Check #370908		06/16/2021	06/16/2021	10/12/2021		10/15/2021	680.54
BC1380066-68	UNIFORMS	Paid by Check #370908		06/16/2021	06/16/2021	10/12/2021		10/15/2021	183.00
BC1380076-77	UNIFORMS	Paid by Check #370908		06/16/2021	06/16/2021	10/12/2021		10/15/2021	143.00
BC1380108-9	UNIFORMS	Paid by Check #370908		06/16/2021	06/16/2021	10/12/2021		10/15/2021	70.00
BC1380121-22	UNIFORMS	Paid by Check #370908		06/16/2021	06/16/2021	10/12/2021		10/15/2021	109.00
BC1380152	UNIFORMS	Paid by Check #370908		06/16/2021	06/16/2021	10/12/2021		10/15/2021	217.00
BC1380217-220	UNIFORMS	Paid by Check #370908		06/16/2021	06/16/2021	10/12/2021		10/15/2021	288.00
BC1380299	UNIFORMS	Paid by Check #370908		06/16/2021	06/16/2021	10/12/2021		10/15/2021	39.00
BC1380472	UNIFORMS	Paid by Check #370908		06/16/2021	06/16/2021	10/12/2021		10/15/2021	73.00
BC1380505	UNIFORMS/USING CREDITS	Paid by Check #370908		06/16/2021	06/16/2021	10/12/2021		10/15/2021	11.40
BC1380906	UNIFORMS	Paid by Check #370908		06/16/2021	06/16/2021	10/12/2021		10/15/2021	69.99
BC1380909	UNIFORMS	Paid by Check #370908		06/16/2021	06/16/2021	10/12/2021		10/15/2021	93.50
BC1420339	UNIFORMS	Paid by Check #370908		08/11/2021	08/11/2021	10/12/2021		10/15/2021	267.54
BC1421134	UNIFORMS	Paid by Check #370781		08/11/2021	08/11/2021	10/04/2021		10/08/2021	93.50
BC1425340	UNIFORMS	Paid by Check #370781		08/18/2021	08/18/2021	10/04/2021		10/08/2021	9.27
BC1425511	UNIFORMS	Paid by Check #370781		08/18/2021	08/18/2021	10/04/2021		10/08/2021	93.50
BC1428850	UNIFORMS	Paid by Check #370908		08/24/2021	08/24/2021	10/12/2021		10/15/2021	112.00
BC1430533	UNIFORMS	Paid by Check #370781		08/25/2021	08/25/2021	10/04/2021		10/08/2021	93.50
BC1432280	UNIFORMS	Paid by Check #370781		08/27/2021	08/27/2021	10/04/2021		10/08/2021	93.50
BC1432470	UNIFORMS	Paid by Check #370781		08/30/2021	08/30/2021	10/04/2021		10/08/2021	71.00
BC1432601	UNIFORMS	Paid by Check #370781		08/30/2021	08/30/2021	10/04/2021		10/08/2021	72.24
BC1432617	UNIFORMS	Paid by Check #370781		08/30/2021	08/30/2021	10/04/2021		10/08/2021	128.00
BC1432803	UNIFORMS	Paid by Check #370781		08/30/2021	08/30/2021	10/04/2021		10/08/2021	93.50
BC1432905	UNIFORMS	Paid by Check #370781		08/30/2021	08/30/2021	10/04/2021		10/08/2021	109.00
BC1432907	UNIFORMS	Paid by Check #370781		08/30/2021	08/30/2021	10/04/2021		10/08/2021	39.00
BC1432908	uniforms	Paid by Check #370781		08/30/2021	08/30/2021	10/04/2021		10/08/2021	74.00
BC1433405	UNIFORMS	Paid by Check #370781		08/30/2021	08/30/2021	10/04/2021		10/08/2021	93.50
BC1434760	uniforms	Paid by Check #370781		09/01/2021	09/01/2021	10/04/2021		10/08/2021	161.46
BC1435537	UNIFORMS	Paid by Check #370781		09/01/2021	09/01/2021	10/04/2021		10/08/2021	100.00

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BC1446602	uniforms	Paid by Check #370781		09/02/2021	09/02/2021	10/04/2021		10/08/2021	146.00
BC1437418	uniforms	Paid by Check #370781		09/03/2021	09/03/2021	10/04/2021		10/08/2021	93.50
BC1440824	UNIFORMS	Paid by Check #370908		09/10/2021	09/10/2021	10/04/2021		10/15/2021	61.00
BC1440909	UNIFORMS	Paid by Check #370908		09/10/2021	09/10/2021	10/04/2021		10/15/2021	74.00
BC1440916	UNIFORMS	Paid by Check #370908		09/10/2021	09/10/2021	10/04/2021		10/15/2021	74.00
BC1441073	UNIFORMS	Paid by Check #370908		09/10/2021	09/10/2021	10/04/2021		10/15/2021	36.00
BC1443023	UNIFORMS	Paid by Check #370908		09/14/2021	09/14/2021	10/04/2021		10/15/2021	93.50
BC1443299	UNIFORMS	Paid by Check #370908		09/14/2021	09/14/2021	10/04/2021		10/15/2021	35.00
BC1445301	UNIFORMS	Paid by Check #371068		09/16/2021	09/16/2021	10/04/2021		10/22/2021	84.99
BC1446333	UNIFORMS	Paid by Check #371068		09/18/2021	09/18/2021	10/04/2021		10/22/2021	74.00
BC1446334	UNIFORMS	Paid by Check #371068		09/18/2021	09/18/2021	10/04/2021		10/22/2021	74.00
BC1446361	UNIFORMS	Paid by Check #371068		09/20/2021	09/20/2021	10/04/2021		10/22/2021	167.00
BC1446541	uniforms	Paid by Check #371068		09/20/2021	09/20/2021	10/04/2021		10/22/2021	678.00
BC1446601	uniforms	Paid by Check #371068		09/20/2021	09/20/2021	10/04/2021		10/22/2021	146.00
BC1446605	uniforms	Paid by Check #371068		09/20/2021	09/20/2021	10/04/2021		10/22/2021	146.00
BC1446606	UNIFORMS	Paid by Check #371068		09/20/2021	09/20/2021	10/04/2021		10/22/2021	35.00
BC1446608	uniforms	Paid by Check #371068		09/20/2021	09/20/2021	10/04/2021		10/22/2021	74.00
BC1446609	uniforms	Paid by Check #371068		09/20/2021	09/20/2021	10/04/2021		10/22/2021	35.00
BC1446925	UNIFORMS	Paid by Check #371068		09/20/2021	09/20/2021	10/04/2021		10/22/2021	148.00
BC1448408	uniforms	Paid by Check #371068		09/21/2021	09/21/2021	10/04/2021		10/22/2021	93.50
BC1449588	APPLY 019372212 TO BC1449488 & BC1449588	Paid by Check #371324		09/23/2021	09/23/2021	10/04/2021		10/29/2021	24.00
BC1449591	UNIFORMS	Paid by Check #371324		09/23/2021	09/23/2021	10/04/2021		10/29/2021	112.00
BC1449635	uniforms	Paid by Check #371324		09/23/2021	09/23/2021	10/04/2021		10/29/2021	35.00
BC1449929	uniforms	Paid by Check #371324		09/23/2021	09/23/2021	10/04/2021		10/29/2021	74.00
BC1454027	UNIFORMS	Paid by Check #371324		09/29/2021	09/29/2021	10/27/2021		10/29/2021	93.50
BC1454570	UNIFORMS	Paid by Check #371324		09/29/2021	09/29/2021	10/27/2021		10/29/2021	100.00
Sub-Department 3410 Fire Department Totals						Invoices	61		0
Vendor 24964 - GALLS/QUARTERMASTER UNIFORMS Totals						Invoices	61		\$7,420.93
Vendor 3419 - GARRISON FIRE AND SAFETY									
Sub-Department 3410 Fire Department									
66480	PARTS	Paid by Check #370637		08/25/2021	08/25/2021	09/21/2021		10/01/2021	231.19
66630	PARTS/REPAIRS	Paid by Check #371325		09/15/2021	09/15/2021	10/21/2021		10/29/2021	745.50
Sub-Department 3410 Fire Department Totals						Invoices	2		0
Vendor 3419 - GARRISON FIRE AND SAFETY Totals						Invoices	2		\$976.69
Vendor 25246 - GOLDEN ARROW CAR WASH & DETAILING									
Sub-Department 3410 Fire Department									
AUGUST 2021	CAR WASHES	Paid by Check #370642		08/31/2021	08/31/2021	09/21/2021		10/01/2021	488.00
JULY/AUG 2021	CAR WASHES	Paid by Check #370784		09/06/2021	09/06/2021	09/21/2021		10/08/2021	57.00
Sub-Department 3410 Fire Department Totals						Invoices	2		0

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Vendor 25246 - GOLDEN ARROW CAR WASH & DETAILING Totals						Invoices	2		\$545.00
Vendor 20837 - HAUN WELDING SUPPLY, INC									
Sub-Department 3410 Fire Department									
V870375	CYLINDER RENTAL	Paid by Check #370789		09/01/2021	09/01/2021	09/21/2021		10/08/2021	10.85
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 20837 - HAUN WELDING SUPPLY, INC Totals						Invoices	1		\$10.85
Vendor 22944 - HENRY SCHEIN INC									
Sub-Department 3410 Fire Department									
99280047	MEDICAL SUPPLIES	Paid by Check #371335		09/27/2021	09/27/2021	10/21/2021		10/29/2021	1,474.40
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 22944 - HENRY SCHEIN INC Totals						Invoices	1		\$1,474.40
Vendor 22906 - HERZOG'S SUPPLY CO.									
Sub-Department 3410 Fire Department									
80091/5	PAINT	Paid by Check #370792		09/07/2021	09/07/2021	09/21/2021		10/08/2021	57.39
80166/5	PAINT	Paid by Check #371336		09/28/2021	09/28/2021	10/21/2021		10/29/2021	183.68
Sub-Department 3410 Fire Department Totals						Invoices	2		0
Vendor 22906 - HERZOG'S SUPPLY CO. Totals						Invoices	2		\$241.07
Vendor 25165 - IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS									
Sub-Department 3410 Fire Department									
270113590	PARTS	Paid by Check #371084		08/24/2021	08/24/2021	10/20/2021		10/22/2021	14.89
270113193	PARTS	Paid by Check #370653		08/25/2021	08/25/2021	09/21/2021		10/01/2021	19.71
270114202	PARTS	Paid by Check #371084		08/26/2021	08/26/2021	10/20/2021		10/22/2021	35.28
270114473	PARTS	Paid by Check #371084		08/27/2021	08/27/2021	10/20/2021		10/22/2021	27.32
270116016	USING CREDITS 270116150 270116509	Paid by Check #370795		09/02/2021	09/02/2021	09/21/2021		10/08/2021	230.31
270116227	USING CREDIT 270116707	Paid by Check #370795		09/03/2021	09/03/2021	09/21/2021		10/08/2021	257.64
270118808	PARTS	Paid by Check #371084		09/14/2021	09/14/2021	10/20/2021		10/22/2021	10.14
270119194	PARTS/USING CREDITS	Paid by Check #371084		09/14/2021	09/14/2021	10/20/2021		10/22/2021	12.63
270119620	PARTS	Paid by Check #371084		09/15/2021	09/15/2021	10/20/2021		10/22/2021	7.24
270119871	PARTS	Paid by Check #371084		09/16/2021	09/16/2021	10/20/2021		10/22/2021	11.16
270120369	PARTS	Paid by Check #371084		09/17/2021	09/17/2021	10/20/2021		10/22/2021	9.88
270120841	PARTS	Paid by Check #371084		09/20/2021	09/20/2021	10/20/2021		10/22/2021	4.67
270121568	PARTS	Paid by Check #371084		09/22/2021	09/22/2021	10/20/2021		10/22/2021	387.89
270121922	PARTS	Paid by Check #371339		09/23/2021	09/23/2021	10/20/2021		10/29/2021	44.90
270122011	PARTS	Paid by Check #371339		09/23/2021	09/23/2021	10/20/2021		10/29/2021	8.64
270122043	PARTS	Paid by Check #371339		09/23/2021	09/23/2021	10/20/2021		10/29/2021	130.83
270121842	PARTS	Paid by Check #371339		09/24/2021	09/24/2021	10/20/2021		10/29/2021	47.47
270121923	PARTS	Paid by Check #371339		09/24/2021	09/24/2021	10/20/2021		10/29/2021	51.40
270122297	PARTS/USING CREDITS	Paid by Check #371339		09/24/2021	09/24/2021	10/20/2021		10/29/2021	148.55

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270122345	PARTS	Paid by Check #371339		09/24/2021	09/24/2021	10/20/2021		10/29/2021	38.90
270122410	PARTS	Paid by Check #371339		09/24/2021	09/24/2021	10/20/2021		10/29/2021	60.89
270123171	PARTS	Paid by Check #371339		09/28/2021	09/28/2021	10/20/2021		10/29/2021	126.28
270123454	PARTS	Paid by Check #371339		09/29/2021	09/29/2021	10/20/2021		10/29/2021	13.46
270123593	PARTS	Paid by Check #371339		09/29/2021	09/29/2021	10/20/2021		10/29/2021	17.10
270123888	PARTS	Paid by Check #371339		09/30/2021	09/30/2021	10/20/2021		10/29/2021	62.52
Sub-Department 3410 Fire Department Totals						Invoices	25		0
Vendor 25165 - IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS Totals						Invoices	25		\$1,779.70
Vendor 2368 - JAMES D WARREN & SONS INC									
Sub-Department 3410 Fire Department									
32852	REPAIRS	Paid by Check #370657		08/31/2021	08/31/2021	09/21/2021		10/01/2021	741.00
32933	REPAIRS	Paid by Check #371343		09/21/2021	09/21/2021	10/25/2021		10/29/2021	633.39
Sub-Department 3410 Fire Department Totals						Invoices	2		0
Vendor 2368 - JAMES D WARREN & SONS INC Totals						Invoices	2		\$1,374.39
Vendor 26817 - LUSCO PAPER CO., INC.									
Sub-Department 3410 Fire Department									
575460	SUPPLIES	Paid by Check #371350		08/19/2021	08/19/2021	10/25/2021		10/29/2021	860.00
575641	TOWEL	Paid by Check #371350		09/01/2021	09/01/2021	10/25/2021		10/29/2021	995.00
575714	SUPPLIES	Paid by Check #371350		09/07/2021	09/07/2021	10/25/2021		10/29/2021	811.00
Sub-Department 3410 Fire Department Totals						Invoices	3		0
Vendor 26817 - LUSCO PAPER CO., INC. Totals						Invoices	3		\$2,666.00
Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY									
Sub-Department 3410 Fire Department									
30126408	TIRES	Paid by Check #370665		08/31/2021	08/31/2021	09/21/2021		10/01/2021	239.50
30126658	PARTS	Paid by Check #370807		09/08/2021	09/08/2021	09/21/2021		10/08/2021	973.64
30126659	TIRES	Paid by Check #370807		09/08/2021	09/08/2021	09/21/2021		10/08/2021	93.27
30126666	TIRES	Paid by Check #370807		09/08/2021	09/08/2021	09/21/2021		10/08/2021	29.50
Sub-Department 3410 Fire Department Totals						Invoices	4		0
Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY Totals						Invoices	4		\$1,335.91
Vendor 2293 - MID-STATE INDUSTRIES									
Sub-Department 3410 Fire Department									
9788-89	ROOF REPAIRS	Paid by Check #371357		09/23/2021	09/23/2021	10/25/2021		10/29/2021	1,137.14
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 2293 - MID-STATE INDUSTRIES Totals						Invoices	1		\$1,137.14
Vendor 575 - MOORE FIRE EXTINGUISHER&EQUIP									
Sub-Department 3410 Fire Department									
64941	SERVICES	Paid by Check #371363		09/23/2021	09/23/2021	10/25/2021		10/29/2021	123.40
Sub-Department 3410 Fire Department Totals						Invoices	1		0

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Vendor 575 - MOORE FIRE EXTINGUISHER&EQUIP Totals						Invoices	1		\$123.40
Vendor 7776 - MUNICIPAL EMERGENCY SVCS,INC.									
Sub-Department 3410 Fire Department									
IN1577395	SCOTT AIR PAK	Paid by Check #371365		05/07/2021	05/07/2021	10/25/2021		10/29/2021	26,877.26
IN1614279	SERVICES	Paid by Check #370673		08/27/2021	08/27/2021	09/21/2021		10/01/2021	745.69
IN1615568	SERVICE CALL	Paid by Check #370673		08/31/2021	08/31/2021	09/21/2021		10/01/2021	1,787.16
IN1616994	SERVICES	Paid by Check #370673		09/03/2021	09/03/2021	09/21/2021		10/01/2021	74.83
IN1625168	REPAIRS	Paid by Check #371365		09/27/2021	09/27/2021	10/25/2021		10/29/2021	200.72
IN1626713	REPAIRS	Paid by Check #371365		09/29/2021	09/29/2021	10/25/2021		10/29/2021	313.83
IN1626745	SERVICE CALL	Paid by Check #371365		09/29/2021	09/29/2021	10/25/2021		10/29/2021	1,076.92
Sub-Department 3410 Fire Department Totals						Invoices	7		0
Vendor 7776 - MUNICIPAL EMERGENCY SVCS,INC. Totals						Invoices	7		\$31,076.41
Vendor 4070 - NAPA-WOLF ROAD									
Sub-Department 3410 Fire Department									
2041196402	PARTS	Paid by Check #370674		08/27/2021	08/27/2021	09/21/2021		10/01/2021	37.96
2041196404	PARTS	Paid by Check #370674		08/27/2021	08/27/2021	09/21/2021		10/01/2021	113.88
Sub-Department 3410 Fire Department Totals						Invoices	2		0
Vendor 4070 - NAPA-WOLF ROAD Totals						Invoices	2		\$151.84
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 3410 Fire Department									
IN443765	COPIER CHARGES	Paid by Check #371368		09/22/2021	09/22/2021	10/21/2021		10/29/2021	535.63
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals						Invoices	1		\$535.63
Vendor 5606 - NATIONAL FIRE PROTECTION ASSOC									
Sub-Department 3410 Fire Department									
80356804	PARTS	Paid by Check #371369		09/11/2021	09/11/2021	10/25/2021		10/29/2021	66.95
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 5606 - NATIONAL FIRE PROTECTION ASSOC Totals						Invoices	1		\$66.95
Vendor 249 - NATIONAL GRID									
Sub-Department 3410 Fire Department									
21SEP FIRE	SEPTEMBER 2021 CONSOLIDATED BILL	Paid by EFT #25367		09/27/2021	10/01/2021	09/27/2021		10/01/2021	4,282.86
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 249 - NATIONAL GRID Totals						Invoices	1		\$4,282.86
Vendor 3244 - NORTHEAST PETROLEUM TECH INC									
Sub-Department 3410 Fire Department									
134329	NOZZLE	Paid by Check #370820		09/01/2021	09/01/2021	09/21/2021		10/08/2021	159.00
Sub-Department 3410 Fire Department Totals						Invoices	1		0

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		Vendor	3244 - NORTHEAST PETROLEUM TECH INC		Totals		Invoices	1	\$159.00
Vendor 14971 - NYS ACADEMY OF FIRE SCIENCE									
Sub-Department 3410 Fire Department									
V0033939	FEE	Paid by Check #370823		09/01/2021	09/01/2021	09/21/2021		10/08/2021	76.00
		Sub-Department 3410 Fire Department		Totals		Invoices	1		0
		Vendor	14971 - NYS ACADEMY OF FIRE SCIENCE		Totals		Invoices	1	\$76.00
Vendor 25606 - ROBERT D PREVILLE									
Sub-Department 3410 Fire Department									
AFD145	AUGUST 2021 SERVICES	Paid by Check #370831		09/01/2021	09/01/2021	09/21/2021		10/08/2021	165.00
AFD-146	SEPT 2021 SERVICES	Paid by Check #371378		09/21/2021	09/21/2021	10/25/2021		10/29/2021	165.00
		Sub-Department 3410 Fire Department		Totals		Invoices	2		0
		Vendor	25606 - ROBERT D PREVILLE		Totals		Invoices	2	\$330.00
Vendor 25666 - ROSENBAUER SOUTH DAKOTA, LLC									
Sub-Department 3410 Fire Department									
94566-67	CHASSIS	Paid by Check #371384		10/14/2021	10/29/2021	10/21/2021		10/29/2021	487,070.00
		Sub-Department 3410 Fire Department		Totals		Invoices	1		0
		Vendor	25666 - ROSENBAUER SOUTH DAKOTA, LLC		Totals		Invoices	1	\$487,070.00
Vendor 20846 - SAFETY FIRST FIRE HOSE TESTING									
Sub-Department 3410 Fire Department									
21-0146 0148	SERVICES	Paid by Check #370833		09/01/2021	09/01/2021	09/21/2021		10/08/2021	6,620.00
		Sub-Department 3410 Fire Department		Totals		Invoices	1		0
		Vendor	20846 - SAFETY FIRST FIRE HOSE TESTING		Totals		Invoices	1	\$6,620.00
Vendor 27116 - SCHENECTADY HYDRAULICS & PNEUMETICS									
Sub-Department 3410 Fire Department									
20295	CYLINDER RENTAL	Paid by Check #371387		09/21/2021	09/21/2021	10/25/2021		10/29/2021	250.00
		Sub-Department 3410 Fire Department		Totals		Invoices	1		0
		Vendor	27116 - SCHENECTADY HYDRAULICS & PNEUMETICS		Totals		Invoices	1	\$250.00
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 3410 Fire Department									
348553517	OFFICE SUPPLIES	Paid by Check #370702		08/27/2021	08/27/2021	09/16/2021		10/01/2021	239.78
3486548017	OFFICE SUPPLIES	Paid by Check #370839		09/03/2021	09/03/2021	09/16/2021		10/08/2021	411.68
3486548068	OFFICE SUPPLIES	Paid by Check #370839		09/03/2021	09/03/2021	09/16/2021		10/08/2021	118.44
3486548070	OFFICE SUPPLIES	Paid by Check #370839		09/03/2021	09/03/2021	09/16/2021		10/08/2021	19.59
3487078456	OFFICE SUPPLIES	Paid by Check #371129		09/11/2021	09/11/2021	10/18/2021		10/22/2021	133.56
3487294124	OFFICE SUPPLIES	Paid by Check #371129		09/15/2021	09/15/2021	10/15/2021		10/22/2021	40.40
		Sub-Department 3410 Fire Department		Totals		Invoices	6		0
		Vendor	20222 - STAPLES CONTRACT & COMMERCIAL		Totals		Invoices	6	\$963.45

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Vendor 26469 - TELEFLEX, LLC									
Sub-Department 3410 Fire Department									
9504428966	MEDICAL SUPPLIES	Paid by Check #371402		09/09/2021	09/09/2021	10/25/2021		10/29/2021	1,330.00
9504433803	NEEDLE SET	Paid by Check #371402		09/10/2021	09/10/2021	10/25/2021		10/29/2021	450.00
9504433805	NEEDLE SET	Paid by Check #371402		09/10/2021	09/10/2021	10/25/2021		10/29/2021	3,325.00
Sub-Department 3410 Fire Department Totals						Invoices	3		0
Vendor 26469 - TELEFLEX, LLC Totals						Invoices	3		<u>\$5,105.00</u>
Vendor 5624 - Verizon Wireless									
Sub-Department 3410 Fire Department									
9889097229 ACDA	ACCT 387071075-00001 INVOICE-9889097229	Paid by Check #370851		09/23/2021	10/08/2021	10/04/2021		10/08/2021	93.84
9889097229 FIRE	ACCT 387071075-00001 INVOICE-9889097229	Paid by Check #370851		09/23/2021	10/08/2021	10/04/2021		10/08/2021	2,191.36
Sub-Department 3410 Fire Department Totals						Invoices	2		0
Vendor 5624 - Verizon Wireless Totals						Invoices	2		<u>\$2,285.20</u>
Vendor 5147 - WEST MARINE PRODUCTS, INC./ WEST MARINE PRO									
Sub-Department 3410 Fire Department									
7772	PARTS	Paid by Check #371420		09/21/2021	09/21/2021	10/25/2021		10/29/2021	71.58
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 5147 - WEST MARINE PRODUCTS, INC./ WEST MARINE PRO Totals						Invoices	1		<u>\$71.58</u>
Vendor 28187 - WFM SUPPLY CO.									
Sub-Department 3410 Fire Department									
AFD-02	BADGES	Paid by Check #371421		09/08/2021	09/08/2021	10/25/2021		10/29/2021	2,875.00
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 28187 - WFM SUPPLY CO. Totals						Invoices	1		<u>\$2,875.00</u>
Vendor 1277 - WW GRAINGER INC									
Sub-Department 3410 Fire Department									
9041992430	BUCKET BAG	Paid by Check #370856		09/02/2021	09/02/2021	09/21/2021		10/08/2021	279.30
9042652983	CORD REEL	Paid by Check #370856		09/02/2021	09/02/2021	09/21/2021		10/08/2021	247.88
9070811592	PARTS	Paid by Check #371425		09/30/2021	09/30/2021	10/25/2021		10/29/2021	29.86
Sub-Department 3410 Fire Department Totals						Invoices	3		0
Vendor 1277 - WW GRAINGER INC Totals						Invoices	3		<u>\$557.04</u>
Vendor 24699 - ZORO TOOLS, INC.									
Sub-Department 3410 Fire Department									
INV10053588	LIGHT	Paid by Check #371015		09/15/2021	09/15/2021	09/21/2021		10/15/2021	489.42
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 24699 - ZORO TOOLS, INC. Totals						Invoices	1		<u>\$489.42</u>
Department 3410 - Fire Department Totals						Invoices	231		<u>\$624,409.75</u>

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3410 Fire Department									
Department 3620 - Bldgs and Regulatory Compliance									
Vendor 23197 - CAPITAL AFFORDABLE HOUSING									
Sub-Department 3620 Bldgs and Regulatory Compliance									
AHP-FPM-ADS-9/29	FORECLOSURE PREVENTION MARKETING	Paid by Check #370597		05/18/2021	10/01/2021	09/29/2021		10/01/2021	4,159.38
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 23197 - CAPITAL AFFORDABLE HOUSING Totals				Invoices	1		<u>\$4,159.38</u>
Vendor 1614 - DAVIES OFFICE REFURBISHING INC									
Sub-Department 3620 Bldgs and Regulatory Compliance									
INV33643	Support Staff Work Station	Paid by Check #371052		06/07/2021	06/07/2021	10/13/2021		10/22/2021	817.94
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 1614 - DAVIES OFFICE REFURBISHING INC Totals				Invoices	1		<u>\$817.94</u>
Vendor 8868 - DOOLEY, JEFFREY									
Sub-Department 3620 Bldgs and Regulatory Compliance									
SEPTEMBER 2021	BRC Mileage Reimbursement	Paid by Check #370895		09/01/2021	10/15/2021	10/08/2021		10/15/2021	127.68
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 8868 - DOOLEY, JEFFREY Totals				Invoices	1		<u>\$127.68</u>
Vendor 8954 - FOLEY, ED JR									
Sub-Department 3620 Bldgs and Regulatory Compliance									
SEPTEMBER 2021	BRC Mileage Reimbursement	Paid by Check #370906		09/01/2021	10/15/2021	10/08/2021		10/15/2021	232.96
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 8954 - FOLEY, ED JR Totals				Invoices	1		<u>\$232.96</u>
Vendor 22880 - GOLD, JOSHUA									
Sub-Department 3620 Bldgs and Regulatory Compliance									
SEPTEMBER 2021	BRC Mileage Reimbursement	Paid by Check #370910		09/01/2021	10/15/2021	10/08/2021		10/15/2021	134.96
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 22880 - GOLD, JOSHUA Totals				Invoices	1		<u>\$134.96</u>
Vendor 4420 - HALLORAN, EILEEN M									
Sub-Department 3620 Bldgs and Regulatory Compliance									
SEPTEMBER 2021	BRC Mileage Reimbursement	Paid by Check #370916		09/01/2021	10/15/2021	10/08/2021		10/15/2021	149.52
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 4420 - HALLORAN, EILEEN M Totals				Invoices	1		<u>\$149.52</u>
Vendor 26250 - ALFRED ROBIN HARGETT									

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Sub-Department 3620 Bldgs and Regulatory Compliance									
SEPTEMBER 2021	BRC Mileage Reimbursement	Paid by Check #370917		09/01/2021	10/15/2021	10/08/2021		10/15/2021	281.68
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 26250 - ALFRED ROBIN HARGETT Totals				Invoices	1		<u>\$281.68</u>
Vendor 26161 - LAWTON, JUSTIN									
Sub-Department 3620 Bldgs and Regulatory Compliance									
SEPTEMBER 2021	BRC Mileage Reimbursement	Paid by Check #370937		09/01/2021	10/15/2021	10/08/2021		10/15/2021	264.88
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 26161 - LAWTON, JUSTIN Totals				Invoices	1		<u>\$264.88</u>
Vendor 28159 - KURT L LEININGER									
Sub-Department 3620 Bldgs and Regulatory Compliance									
SEPTEMBER 2021	BRC Mileage Reimbursement	Paid by Check #370939		09/01/2021	10/15/2021	10/08/2021		10/15/2021	137.20
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 28159 - KURT L LEININGER Totals				Invoices	1		<u>\$137.20</u>
Vendor 26761 - LOGAN, BRUCE D.									
Sub-Department 3620 Bldgs and Regulatory Compliance									
SEPTEMBER 2021	BRC Mileage Reimbursement	Paid by Check #370941		09/01/2021	10/15/2021	10/08/2021		10/15/2021	147.84
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 26761 - LOGAN, BRUCE D. Totals				Invoices	1		<u>\$147.84</u>
Vendor 25271 - DAVID LUSSIER									
Sub-Department 3620 Bldgs and Regulatory Compliance									
SEPTEMBER 2021	BRC Mileage Reimbursement	Paid by Check #370942		09/01/2021	10/15/2021	10/08/2021		10/15/2021	124.88
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 25271 - DAVID LUSSIER Totals				Invoices	1		<u>\$124.88</u>
Vendor 4616 - MANPOWER TEMPORARY SERVICES									
Sub-Department 3620 Bldgs and Regulatory Compliance									
36209857	CUSTOMER-09290441	Paid by Check #371353		08/01/2021	10/29/2021	10/22/2021		10/29/2021	325.50
36230903	CUSTOMER-09290441	Paid by Check #371353		08/08/2021	08/08/2021	10/22/2021		10/29/2021	767.25
36268581	CUSTOMER-09290441	Paid by Check #371353		08/22/2021	08/22/2021	10/22/2021		10/29/2021	767.25
36307790	CUSTOMER-09290441	Paid by Check #371353		09/05/2021	09/05/2021	10/22/2021		10/29/2021	305.97
36326371	CUSTOMER-09290441	Paid by Check #371353		09/12/2021	09/12/2021	10/22/2021		10/29/2021	610.08
36345030	CUSTOMER-09290441	Paid by Check #371353		09/19/2021	09/19/2021	10/22/2021		10/29/2021	724.47
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	6		0
		Vendor 4616 - MANPOWER TEMPORARY SERVICES Totals				Invoices	6		<u>\$3,500.52</u>
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									

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Vendor 26162 - NORFLEET, COREY J.									
Sub-Department 3620 Bldgs and Regulatory Compliance									
IN443761	COPIER CHARGES	Paid by Check #371368		09/22/2021	09/22/2021	10/21/2021		10/29/2021	265.79
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals				Invoices	1		<u>\$265.79</u>
Vendor 26162 - NORFLEET, COREY J.									
Sub-Department 3620 Bldgs and Regulatory Compliance									
SEPTEMBER 2021	BRC Mileage Reimbursement	Paid by Check #370963		09/01/2021	10/15/2021	10/08/2021		10/15/2021	306.88
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 26162 - NORFLEET, COREY J. Totals				Invoices	1		<u>\$306.88</u>
Vendor 26628 - RUSIECKI, RYAN									
Sub-Department 3620 Bldgs and Regulatory Compliance									
SEPTEMBER 2021	BRC Mileage Reimbursement	Paid by Check #370981		09/01/2021	10/15/2021	10/08/2021		10/15/2021	266.00
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 26628 - RUSIECKI, RYAN Totals				Invoices	1		<u>\$266.00</u>
Vendor 6652 - DANIEL SHERMAN									
Sub-Department 3620 Bldgs and Regulatory Compliance									
SEPTEMBER 2021	BRC Mileage Reimbursement	Paid by Check #370983		09/01/2021	10/15/2021	10/08/2021		10/15/2021	556.64
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 6652 - DANIEL SHERMAN Totals				Invoices	1		<u>\$556.64</u>
Vendor 24557 - JOHN E TARVER JR									
Sub-Department 3620 Bldgs and Regulatory Compliance									
SEPTEMBER 2021	BRC Mileage Reimbursement	Paid by Check #370994		09/01/2021	10/15/2021	10/08/2021		10/15/2021	178.64
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 24557 - JOHN E TARVER JR Totals				Invoices	1		<u>\$178.64</u>
Vendor 22993 - TYLER TECHNOLOGIES									
Sub-Department 3620 Bldgs and Regulatory Compliance									
045-347004	2021 Licensing Fee & Report Changes	Paid by Check #371408		06/30/2021	06/30/2021	10/21/2021		10/29/2021	1,110.00
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 22993 - TYLER TECHNOLOGIES Totals				Invoices	1		<u>\$1,110.00</u>
Vendor 26632 - UNITED TENANTS OF ALBANY, INC.									
Sub-Department 3620 Bldgs and Regulatory Compliance									
847	CITIES RISE JULY 2021 EXP.	Paid by Check #370720		07/31/2021	10/01/2021	09/29/2021		10/01/2021	280.00
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 26632 - UNITED TENANTS OF ALBANY, INC. Totals				Invoices	1		<u>\$280.00</u>
Vendor 5624 - Verizon Wireless									

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Sub-Department 3620 Bldgs and Regulatory Compliance									
9889097229 BRC	ACCT 387071075-00001 INVOICE-9889097229	Paid by Check #370851		09/23/2021	10/08/2021	10/04/2021		10/08/2021	599.02
9889160324 BRC	ACCT 780174101-00001 INVOICE-9889160324	Paid by Check #370851		09/23/2021	10/08/2021	10/04/2021		10/08/2021	37.99
Sub-Department 3620 Bldgs and Regulatory Compliance Totals						Invoices	2		0
Vendor 5624 - Verizon Wireless Totals						Invoices	2		\$637.01
Department 3620 - Bldgs and Regulatory Compliance Totals						Invoices	26		\$13,680.40

3620 Bldgs and Regulatory Compliance

Department 4020 - Vital Statistics									
Vendor 25509 - IMAGE INTEGRATOR, LLC									
Sub-Department 4020 Vital Statistics									
17991	SERVICE CONTRACT	Paid by Check #370796		09/07/2021	09/07/2021	09/27/2021		10/08/2021	450.00
Sub-Department 4020 Vital Statistics Totals						Invoices	1		0
Vendor 25509 - IMAGE INTEGRATOR, LLC Totals						Invoices	1		\$450.00
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 4020 Vital Statistics									
3483245398	OFFICE SUPPLIES	Paid by Check #370989		07/31/2021	07/31/2021	10/07/2021		10/15/2021	288.50
3484815724	OFFICE SUPPLIES	Paid by Check #370989		08/18/2021	08/18/2021	10/07/2021		10/15/2021	11.70
Sub-Department 4020 Vital Statistics Totals						Invoices	2		0
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals						Invoices	2		\$300.20
Department 4020 - Vital Statistics Totals						Invoices	3		\$750.20

4020 Vital Statistics

Department 6290 - Youth & Workforce									
Vendor 6018 - ALPINE ENVIRONMENTAL SERVICES									
Sub-Department 6290 Youth & Workforce									
21-27098-T	Jewell Cargill-TUITION COSTS	Paid by Check #371275		09/27/2021	09/27/2021	10/15/2021		10/29/2021	225.00
21-27099-T	Dwayne Biddle-TUITION COSTS	Paid by Check #371275		09/27/2021	09/27/2021	10/15/2021		10/29/2021	550.00
Sub-Department 6290 Youth & Workforce Totals						Invoices	2		0
Vendor 6018 - ALPINE ENVIRONMENTAL SERVICES Totals						Invoices	2		\$775.00
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 6290 Youth & Workforce									
JUL21 SUMMER	JULY 2021 CREDIT CARD PURCHASES	Paid by Check #370589		09/29/2021	10/01/2021	09/29/2021		10/01/2021	1,894.49
JUL21 YFS	JULY 2021 CREDIT CARD PURCHASES	Paid by Check #370589		09/29/2021	10/01/2021	09/29/2021		10/01/2021	478.00

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AUG21 SUMMER	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	1,894.49
AUG21 SUMMER2	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	989.51
AUG21 YFS	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	48.60
	Sub-Department	6290 Youth & Workforce Totals				Invoices	5		0
	Vendor	18499 - BANK ONE/JP MORGAN CHASE Totals				Invoices	5		<u>\$5,305.09</u>
Vendor 13531 - CAPITAL REGION BOCES									
Sub-Department 6290 Youth & Workforce									
1/27-10/4/21	Dianelis Vasquez-TUITION COSTS	Paid by Check #370598		08/02/2021	08/02/2021	09/28/2021		10/01/2021	1,167.50
072-22F	Aaleigha Stevens-LaRose TUITION COSTS	Paid by Check #371291		09/16/2021	09/16/2021	10/20/2021		10/29/2021	6,365.00
	Sub-Department	6290 Youth & Workforce Totals				Invoices	2		0
	Vendor	13531 - CAPITAL REGION BOCES Totals				Invoices	2		<u>\$7,532.50</u>
Vendor 5631 - CENTER FOR SECURITY									
Sub-Department 6290 Youth & Workforce									
104990C	Supplies-DUPLICATED KEYS	Paid by Check #370877		09/13/2021	09/13/2021	10/06/2021		10/15/2021	27.50
	Sub-Department	6290 Youth & Workforce Totals				Invoices	1		0
	Vendor	5631 - CENTER FOR SECURITY Totals				Invoices	1		<u>\$27.50</u>
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM									
Sub-Department 6290 Youth & Workforce									
951578001100721	ACCT 202951578001001	Paid by Check #371044		10/19/2021	10/22/2021	10/19/2021		10/22/2021	137.00
	Sub-Department	6290 Youth & Workforce Totals				Invoices	1		0
	Vendor	25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM Totals				Invoices	1		<u>\$137.00</u>
Vendor 8212 - CMCD PROPERTIES									
Sub-Department 6290 Youth & Workforce									
230-7/19/2021	175 CENTRAL AVE- PRORATED UTILITIES	Paid by Check #370608		07/19/2021	10/01/2021	09/22/2021		10/01/2021	462.34
232-9/20/21	UTILITIES-175 CENTRAL AVE	Paid by Check #370760		09/02/2021	10/08/2021	10/04/2021		10/08/2021	419.53
108-2021	184 SHERMAN ST-PRORATED ELECTRIC/GAS	Paid by Check #371047		10/01/2021	10/22/2021	10/21/2021		10/22/2021	378.55
246	175 CENTRAL AVE/184 SHERMAN STREET	Paid by Check #371300		10/01/2021	10/29/2021	10/22/2021		10/29/2021	6,509.53
233-2021	175 CENTRAL AVE-ACCT 49686-76113-INVOICE 233	Paid by Check #371300		10/18/2021	10/29/2021	10/26/2021		10/29/2021	422.49
	Sub-Department	6290 Youth & Workforce Totals				Invoices	5		0
	Vendor	8212 - CMCD PROPERTIES Totals				Invoices	5		<u>\$8,192.44</u>
Vendor 26395 - CRAIG EARLE									

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Sub-Department 1004	6290 Youth & Workforce Albany's Light SYEP 2021 Recognition Ceremony	Paid by Check #370773		08/10/2021	08/10/2021	10/05/2021		10/08/2021	500.00
	Sub-Department 6290 Youth & Workforce Totals					Invoices	1		0
	Vendor 26395 - CRAIG EARLE Totals					Invoices	1		<u>\$500.00</u>
Vendor	18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY								
Sub-Department 9988549	6290 Youth & Workforce ACCT 9533722	Paid by Check #370902		10/13/2021	10/15/2021	10/13/2021		10/15/2021	800.00
21OCT 86 YFS	CORP-000086	Paid by Check #371063		10/20/2021	10/22/2021	10/20/2021		10/22/2021	1,471.13
	Sub-Department 6290 Youth & Workforce Totals					Invoices	2		0
	Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals					Invoices	2		<u>\$2,271.13</u>
Vendor	5858 - FW WEBB CO								
Sub-Department 72794357	6290 Youth & Workforce FW WEBB - CPLG 1/4 LF BRS	Paid by Check #370636		08/25/2021	08/25/2021	09/07/2021		10/01/2021	2.98
	Sub-Department 6290 Youth & Workforce Totals					Invoices	1		0
	Vendor 5858 - FW WEBB CO Totals					Invoices	1		<u>\$2.98</u>
Vendor	28061 - HEARTS AND MIND TRAINING CENTER								
Sub-Department 10	6290 Youth & Workforce Tiffany Walker-TUITION COSTS	Paid by Check #371334		09/27/2021	09/27/2021	10/15/2021		10/29/2021	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	5755 - HP, INC.								
Sub-Department 9015345913	6290 Youth & Workforce Printer Senior Staff	Paid by Check #370652		08/26/2021	08/26/2021	09/20/2021		10/01/2021	625.55
	Sub-Department 6290 Youth & Workforce Totals					Invoices	1		0
	Vendor 5755 - HP, INC. Totals					Invoices	1		<u>\$625.55</u>
Vendor	25524 - MODERN WELDING SCHOOL, INC								
Sub-Department 9/30/2021	6290 Youth & Workforce Joshua Matteson-TUITION COSTS	Paid by Check #371359		09/30/2021	09/30/2021	10/22/2021		10/29/2021	6,000.00
	Sub-Department 6290 Youth & Workforce Totals					Invoices	1		0
	Vendor 25524 - MODERN WELDING SCHOOL, INC Totals					Invoices	1		<u>\$6,000.00</u>
Vendor	25384 - MOHAWK ARMY & NAVY								
Sub-Department 2-274430	6290 Youth & Workforce Supplies Boots with steel toe	Paid by Check #371360		09/28/2021	09/28/2021	10/25/2021		10/29/2021	200.00
	Sub-Department 6290 Youth & Workforce Totals					Invoices	1		0
	Vendor 25384 - MOHAWK ARMY & NAVY Totals					Invoices	1		<u>\$200.00</u>

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Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 6290 Youth & Workforce									
IN443762	COPIER	Paid by Check #371103		09/22/2021	09/22/2021	10/19/2021		10/22/2021	239.02
		Sub-Department 6290 Youth & Workforce Totals				Invoices	1		0
		Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals				Invoices	1		<u>\$239.02</u>
Vendor 26795 - NORTHEAST ASSOCIATES IN REHABILITATION,LLC									
Sub-Department 6290 Youth & Workforce									
967	SALARY FOR DISABILITY RESOURCE COORDINATOR	Paid by Check #370819		09/07/2021	09/07/2021	09/07/2021		10/08/2021	3,672.36
968	DRC SALARY & FRINGES 8/27/21-9/9/21	Paid by Check #370819		09/07/2021	09/07/2021	09/20/2021		10/08/2021	3,253.18
969	Invoice 969-SALARY FOR DISABILITY RESOURCE COORDINATOR	Paid by Check #371109		09/20/2021	09/20/2021	10/15/2021		10/22/2021	3,670.58
		Sub-Department 6290 Youth & Workforce Totals				Invoices	3		0
		Vendor 26795 - NORTHEAST ASSOCIATES IN REHABILITATION,LLC Totals				Invoices	3		<u>\$10,596.12</u>
Vendor 15983 - PITNEY BOWES									
Sub-Department 6290 Youth & Workforce									
3313585318	Invoice 3313585318-APRIL-JUNE 2021	Paid by Check #371115		05/28/2021	05/28/2021	10/15/2021		10/22/2021	276.00
3314152824	Invoice 3314152824-ACCT 0011212438	Paid by Check #371115		08/28/2021	08/28/2021	10/15/2021		10/22/2021	276.00
		Sub-Department 6290 Youth & Workforce Totals				Invoices	2		0
		Vendor 15983 - PITNEY BOWES Totals				Invoices	2		<u>\$552.00</u>
Vendor 19661 - RICOH USA, INC.									
Sub-Department 6290 Youth & Workforce									
5062693545	Renewal 2021 copier-RICOH MPC3501	Paid by Check #370693		08/27/2021	08/27/2021	09/08/2021		10/01/2021	285.99
5062877985	Renewal 2021 copier	Paid by Check #371380		09/24/2021	09/24/2021	10/20/2021		10/29/2021	57.90
		Sub-Department 6290 Youth & Workforce Totals				Invoices	2		0
		Vendor 19661 - RICOH USA, INC. Totals				Invoices	2		<u>\$343.89</u>
Vendor 28277 - DAMARIS SKELTON									
Sub-Department 6290 Youth & Workforce									
1	Invoice 1, Summer coding sessions	Paid by Check #371391		09/06/2021	09/06/2021	10/22/2021		10/29/2021	405.00
		Sub-Department 6290 Youth & Workforce Totals				Invoices	1		0
		Vendor 28277 - DAMARIS SKELTON Totals				Invoices	1		<u>\$405.00</u>
Vendor 28231 - SOLRISE WELLNESS LLC									

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Sub-Department 6290 Youth & Workforce									
1002	Invoice 1002-SERVICE	Paid by Check #371127		09/03/2021	09/03/2021	10/15/2021		10/22/2021	4,000.00
		Sub-Department 6290 Youth & Workforce Totals				Invoices	1		0
		Vendor 28231 - SOLRISE WELLNESS LLC Totals				Invoices	1		<u>\$4,000.00</u>
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 6290 Youth & Workforce									
3487799061	Supplies-PRINTER TONER CARTRIDGES	Paid by Check #371129		09/22/2021	09/22/2021	10/06/2021		10/22/2021	596.84
		Sub-Department 6290 Youth & Workforce Totals				Invoices	1		0
		Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals				Invoices	1		<u>\$596.84</u>
Vendor 26249 - THE CDL SCHOOLS, LLC									
Sub-Department 6290 Youth & Workforce									
01-09-2589	MD Mahburur Rahman-TUITION COSTS	Paid by Check #371403		09/02/2021	09/02/2021	10/22/2021		10/29/2021	4,245.00
01-09-2606	Invoice 01-09-2606, Anthony Chapple	Paid by Check #371403		09/15/2021	09/15/2021	10/22/2021		10/29/2021	6,495.00
		Sub-Department 6290 Youth & Workforce Totals				Invoices	2		0
		Vendor 26249 - THE CDL SCHOOLS, LLC Totals				Invoices	2		<u>\$10,740.00</u>
Vendor 1754 - Tremblay, Michael									
Sub-Department 6290 Youth & Workforce									
23	Invoice 23-8/1/2021-8/31/2021	Paid by Check #371406		08/01/2021	08/31/2021	10/22/2021		10/29/2021	4,264.00
24	Invoice 24-9/1/21-9/30/21	Paid by Check #371406		09/01/2021	09/01/2021	10/22/2021		10/29/2021	4,290.00
		Sub-Department 6290 Youth & Workforce Totals				Invoices	2		0
		Vendor 1754 - Tremblay, Michael Totals				Invoices	2		<u>\$8,554.00</u>
Vendor 5624 - Verizon Wireless									
Sub-Department 6290 Youth & Workforce									
9889097229	YOUTH ACCT 387071075-00001 INVOICE-9889097229	Paid by Check #370851		09/23/2021	10/08/2021	10/04/2021		10/08/2021	62.56
		Sub-Department 6290 Youth & Workforce Totals				Invoices	1		0
		Vendor 5624 - Verizon Wireless Totals				Invoices	1		<u>\$62.56</u>
		Department 6290 - Youth & Workforce Totals				Invoices	40		<u>\$69,158.62</u>
6290 Youth & Workforce									
Department 6410 - Housing & Community Development									
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY									
Sub-Department 6410 Housing & Community Development									
21OCT 86	ACDA CORP-000086	Paid by Check #371063		10/20/2021	10/22/2021	10/20/2021		10/22/2021	3,641.23
		Sub-Department 6410 Housing & Community Development Totals				Invoices	1		0

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Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals						Invoices	1		\$3,641.23
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 6410 Housing & Community Development									
IN443760	COPIER	Paid by Check #371103		09/22/2021	09/22/2021	10/19/2021		10/22/2021	814.77
Sub-Department 6410 Housing & Community Development Totals						Invoices	1		0
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals						Invoices	1		\$814.77
Department 6410 - Housing & Community Development Totals						Invoices	2		\$4,456.00
6410 Housing & Community Development									
Department 7110 - Department of Recreation									
Vendor 2005 - AMERICAN RED CROSS									
Sub-Department 7110 Department of Recreation									
2235469	Lifeguarding BL	Paid by Check #370584		06/16/2021	06/16/2021	09/27/2021		10/01/2021	360.00
Sub-Department 7110 Department of Recreation Totals						Invoices	1		0
Vendor 2005 - AMERICAN RED CROSS Totals						Invoices	1		\$360.00
Vendor 3087 - AWARDS BY WALSH'S									
Sub-Department 7110 Department of Recreation									
161438	QUOTE #13391 UNIFORMS	Paid by Check #370740		04/01/2021	04/01/2021	10/05/2021		10/08/2021	505.80
163014	Recreation Staff T-Shirts	Paid by Check #370740		06/09/2021	06/09/2021	10/05/2021		10/08/2021	479.00
163515	Summer Camp Uniforms	Paid by Check #370740		06/28/2021	06/28/2021	10/05/2021		10/08/2021	662.80
164555	Tshirts-G800/RE-SET UP	Paid by Check #370740		08/17/2021	08/17/2021	10/05/2021		10/08/2021	660.00
165487	Staff Hooded Sweatshirts	Paid by Check #371284		09/27/2021	09/27/2021	10/21/2021		10/29/2021	956.42
Sub-Department 7110 Department of Recreation Totals						Invoices	5		0
Vendor 3087 - AWARDS BY WALSH'S Totals						Invoices	5		\$3,264.02
Vendor 5537 - B & H PHOTO - VIDEO									
Sub-Department 7110 Department of Recreation									
189415451	Portable PA System-PYLE 12" 1000W PRTBL BT PA/MIC SPEAKER SYST	Paid by Check #370741		06/01/2021	06/01/2021	10/05/2021		10/08/2021	671.12
Sub-Department 7110 Department of Recreation Totals						Invoices	1		0
Vendor 5537 - B & H PHOTO - VIDEO Totals						Invoices	1		\$671.12
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 7110 Department of Recreation									
JUL21 REC	JULY 2021 CREDIT CARD PURCHASES	Paid by Check #370589		09/29/2021	10/01/2021	09/29/2021		10/01/2021	226.59
JUL21 REC2	JULY 2021 CREDIT CARD PURCHASES	Paid by Check #370589		09/29/2021	10/01/2021	09/29/2021		10/01/2021	307.98
JUL21 REC3	JULY 2021 CREDIT CARD PURCHASES	Paid by Check #370589		09/29/2021	10/01/2021	09/29/2021		10/01/2021	1,116.07

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AUG21 REC	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	194.23
AUG21 REC2	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	810.00
AUG21 REC3	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	129.03
AUG21 REC4	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	250.00
AUG21 REC5	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	51.62
AUG21 REC6	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	97.20
Sub-Department 7110 Department of Recreation Totals						Invoices	9		0
Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals						Invoices	9		<u>\$3,182.72</u>
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM									
Sub-Department 7110 Department of Recreation									
483999901092621	ACCT 202-483999901-001	Paid by Check #370754		09/23/2021	10/08/2021	10/04/2021		10/08/2021	574.63
619228004091721	ACCT 202619228004001	Paid by Check #370603		09/27/2021	10/01/2021	09/27/2021		10/01/2021	114.98
954776801100821	ACCT 202954776801001	Paid by Check #371044		10/18/2021	10/22/2021	10/18/2021		10/22/2021	109.98
619228004101721	ACCT 202619228004001	Paid by Check #371296		10/26/2021	10/29/2021	10/26/2021		10/29/2021	114.98
Sub-Department 7110 Department of Recreation Totals						Invoices	4		0
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM Totals						Invoices	4		<u>\$914.57</u>
Vendor 26270 - CONSTELLATION NEWENERGY, INC.									
Sub-Department 7110 Department of Recreation									
60460914201 PARK	CUST 3425297-54270	Paid by Check #370881		10/07/2021	10/15/2021	10/07/2021		10/15/2021	182.77
60460914201 SWIN	CUST 3425297-54270	Paid by Check #370881		10/07/2021	10/15/2021	10/07/2021		10/15/2021	2,709.47
Sub-Department 7110 Department of Recreation Totals						Invoices	2		0
Vendor 26270 - CONSTELLATION NEWENERGY, INC. Totals						Invoices	2		<u>\$2,892.24</u>
Vendor 24015 - DIRECT ENERGY BUSINESS									
Sub-Department 7110 Department of Recreation									
HS12662413 GOLF	ACCT 427045-3306 INVOICE-HS12662413	Paid by Check #370771		09/24/2021	10/08/2021	10/04/2021		10/08/2021	372.86
Sub-Department 7110 Department of Recreation Totals						Invoices	1		0
Vendor 24015 - DIRECT ENERGY BUSINESS Totals						Invoices	1		<u>\$372.86</u>
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY									
Sub-Department 7110 Department of Recreation									
21OCT REC	CORP-000086	Paid by Check #371063		10/20/2021	10/22/2021	10/20/2021		10/22/2021	950.10
Sub-Department 7110 Department of Recreation Totals						Invoices	1		0
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals						Invoices	1		<u>\$950.10</u>
Vendor 23235 - HORNE-ABDULLAHI, FATIMA									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 25613 - INTERNATIONAL E-Z UP, INC										
Sub-Department 7110 Department of Recreation										
AUGUST 2021	Fitness Classes (Zumba)- 8/2,8/9,8/16,8/23,8/30	Paid by Check #370794		08/30/2021	08/30/2021	10/05/2021		10/08/2021	275.00	
						Sub-Department 7110 Department of Recreation Totals		Invoices	1	0
						Vendor 23235 - HORNE-ABDULLAHI, FATIMA Totals		Invoices	1	\$275.00
Vendor 25613 - INTERNATIONAL E-Z UP, INC										
Sub-Department 7110 Department of Recreation										
INV0341019	E Z UP canopy	Paid by Check #370798		07/01/2021	07/01/2021	10/05/2021		10/08/2021	196.12	
INV0345421	E Z UP canopy- PTSVRB10/ENVVWH10RB	Paid by Check #370798		07/14/2021	07/14/2021	10/05/2021		10/08/2021	553.36	
						Sub-Department 7110 Department of Recreation Totals		Invoices	2	0
						Vendor 25613 - INTERNATIONAL E-Z UP, INC Totals		Invoices	2	\$749.48
Vendor 25452 - MONOLITH SOLAR ASSOCIATES, LLC										
Sub-Department 7110 Department of Recreation										
802333 REC1	INVOICE 802333- METER-78314- 45005	Paid by Check #370809		09/30/2021	10/08/2021	10/04/2021		10/08/2021	227.84	
802333 REC2	INVOICE 802333- METER-78314- 45005	Paid by Check #370809		09/30/2021	10/08/2021	10/04/2021		10/08/2021	227.84	
802429A	ACCT 5148674109	Paid by Check #371361		10/26/2021	10/29/2021	10/26/2021		10/29/2021	421.84	
802431B	ACCT 6725698006	Paid by Check #371361		10/26/2021	10/29/2021	10/26/2021		10/29/2021	117.92	
802431C	ACCT 6725698006	Paid by Check #371361		10/26/2021	10/29/2021	10/26/2021		10/29/2021	117.92	
						Sub-Department 7110 Department of Recreation Totals		Invoices	5	0
						Vendor 25452 - MONOLITH SOLAR ASSOCIATES, LLC Totals		Invoices	5	\$1,113.36
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC										
Sub-Department 7110 Department of Recreation										
IN443764	COPIER CHARGES	Paid by Check #371368		09/22/2021	09/22/2021	10/21/2021		10/29/2021	549.74	
						Sub-Department 7110 Department of Recreation Totals		Invoices	1	0
						Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals		Invoices	1	\$549.74
Vendor 249 - NATIONAL GRID										
Sub-Department 7110 Department of Recreation										
21SEP FIELD OPS	SEPTEMBER 2021 CONSOLIDATED BILL	Paid by EFT #25367		09/27/2021	10/01/2021	09/27/2021		10/01/2021	324.66	
21SEP REC	SEPTEMBER 2021 CONSOLIDATED BILL	Paid by EFT #25367		09/27/2021	10/01/2021	09/27/2021		10/01/2021	93.93	
21SEP REC FAC	SEPTEMBER 2021 CONSOLIDATED BILL	Paid by EFT #25367		09/27/2021	10/01/2021	09/27/2021		10/01/2021	608.90	
21SEP SUMMER	SEPTEMBER 2021 CONSOLIDATED BILL	Paid by EFT #25367		09/27/2021	10/01/2021	09/27/2021		10/01/2021	20.82	

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REC ADM	SEPTEMBER 2021 CONSOLIDATED BILL	Paid by EFT #25367		09/27/2021	10/01/2021	09/27/2021		10/01/2021	333.05
		Sub-Department	7110 Department of Recreation	Totals		Invoices	5		0
		Vendor	249 - NATIONAL GRID	Totals		Invoices	5		<u>\$1,381.36</u>
	Vendor	21514 - SITEONE LANDSCAPE SUPPLY, LLC							
	Sub-Department	7110 Department of Recreation							
108509938-001	SUPPLIES/MATERIALS	Paid by Check #370835		04/29/2021	04/29/2021	10/05/2021		10/08/2021	879.46
111635347-001	088782	Paid by Check #370835		07/30/2021	07/30/2021	10/05/2021		10/08/2021	256.16
		Sub-Department	7110 Department of Recreation	Totals		Invoices	2		0
	Vendor	21514 - SITEONE LANDSCAPE SUPPLY, LLC Totals							
						Invoices	2		<u>\$1,135.62</u>
	Vendor	13515 - SOVRANA'S							
	Sub-Department	7110 Department of Recreation							
3458XZZZ	PIZZA	Paid by Check #370837		07/23/2021	07/23/2021	10/05/2021		10/08/2021	113.70
3460XZZZ	PIZZA	Paid by Check #370837		08/07/2021	08/07/2021	10/05/2021		10/08/2021	56.85
3464XZZZ	PIZZA/TOSS	Paid by Check #370837		08/19/2021	08/19/2021	10/05/2021		10/08/2021	396.85
	SALAD/ZITI/CHICKEN PARM								
3465XZZZ	PIZZA	Paid by Check #370837		08/21/2021	08/21/2021	10/05/2021		10/08/2021	56.85
3478XZZZ	PIZZA/SODA	Paid by Check #371393		09/24/2021	09/24/2021	10/05/2021		10/29/2021	52.90
		Sub-Department	7110 Department of Recreation	Totals		Invoices	5		0
	Vendor	13515 - SOVRANA'S Totals							
						Invoices	5		<u>\$677.15</u>
	Vendor	6952 - STONE INDUSTRIES, LLC.							
	Sub-Department	7110 Department of Recreation							
0475411	PORTABLE TOILET	Paid by Check #370841		07/23/2021	07/23/2021	10/05/2021		10/08/2021	216.00
0476062	PORTABLE TOILET	Paid by Check #370841		07/30/2021	07/30/2021	10/05/2021		10/08/2021	216.00
0476864	PORTABLE TOILET	Paid by Check #370841		08/06/2021	08/06/2021	10/05/2021		10/08/2021	216.00
0477686	PORTABLE TOILET	Paid by Check #370841		08/13/2021	08/13/2021	10/05/2021		10/08/2021	216.00
		Sub-Department	7110 Department of Recreation	Totals		Invoices	4		0
	Vendor	6952 - STONE INDUSTRIES, LLC. Totals							
						Invoices	4		<u>\$864.00</u>
	Vendor	331 - SURPASS CHEMICAL CO. INC.							
	Sub-Department	7110 Department of Recreation							
361580	SURCHLOR 5 GL/PALLET	Paid by Check #370842		09/03/2021	09/03/2021	10/05/2021		10/08/2021	257.20
		Sub-Department	7110 Department of Recreation	Totals		Invoices	1		0
	Vendor	331 - SURPASS CHEMICAL CO. INC. Totals							
						Invoices	1		<u>\$257.20</u>
	Vendor	17644 - TIME WARNER CABLE/BUSINESS							
	Sub-Department	7110 Department of Recreation							
075519201100121	ACCT 075519201	Paid by Check #370996		10/13/2021	10/15/2021	10/13/2021		10/15/2021	440.56
		Sub-Department	7110 Department of Recreation	Totals		Invoices	1		0

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Vendor 17644 - TIME WARNER CABLE/BUSINESS Totals						Invoices	1		\$440.56
Vendor 5624 - Verizon Wireless									
Sub-Department 7110 Department of Recreation									
9889097229 REC	ACCT 387071075-00001 INVOICE-9889097229	Paid by Check #370851		09/23/2021	10/08/2021	10/04/2021		10/08/2021	217.23
9889097229 SYEP	ACCT 387071075-00001 INVOICE-9889097229	Paid by Check #370851		09/23/2021	10/08/2021	10/04/2021		10/08/2021	497.91
9889160324 REC	ACCT 780174101-00001 INVOICE-9889160324	Paid by Check #370851		09/23/2021	10/08/2021	10/04/2021		10/08/2021	19.61
9889129024	ACCT 58505526700002	Paid by Check #370851		10/06/2021	10/08/2021	10/06/2021		10/08/2021	75.98
Sub-Department 7110 Department of Recreation Totals						Invoices	4		0
Vendor 5624 - Verizon Wireless Totals						Invoices	4		\$810.73
Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO									
Sub-Department 7110 Department of Recreation									
2298492	BUL 100A19RS130V2PK	Paid by Check #370854		03/18/2021	03/18/2021	10/05/2021		10/08/2021	23.76
Sub-Department 7110 Department of Recreation Totals						Invoices	1		0
Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO Totals						Invoices	1		\$23.76
Vendor 1277 - WW GRAINGER INC									
Sub-Department 7110 Department of Recreation									
9859527294	SUPPLIES AND MATERIALS	Paid by Check #371424		04/06/2021	04/06/2021	10/22/2021		10/29/2021	141.19
9944941328	Storage For Sports Equipment	Paid by Check #370855		06/25/2021	06/25/2021	10/05/2021		10/08/2021	962.64
9024172539	30LT13	Paid by Check #370855		08/17/2021	08/17/2021	10/05/2021		10/08/2021	53.48
9051780634	Washer/Dryer	Paid by Check #371014		09/13/2021	09/13/2021	10/05/2021		10/15/2021	5,024.61
Sub-Department 7110 Department of Recreation Totals						Invoices	4		0
Vendor 1277 - WW GRAINGER INC Totals						Invoices	4		\$6,181.92
Department 7110 - Department of Recreation Totals						Invoices	60		\$27,067.51

7110 Department of Recreation

Department **7560 - Cultural Affairs**

Sub-Department **7560.0004 Cultural Affairs,Cultural Affairs**

Vendor **18499 - BANK ONE/JP MORGAN CHASE**

Sub-Department **7560.0004 Cultural Affairs,Cultural Affairs**

JUL21 SE	JULY 2021 CREDIT CARD PURCHASES	Paid by Check #370589		09/29/2021	10/01/2021	09/29/2021		10/01/2021	2,663.69
JUL21 SE2	JULY 2021 CREDIT CARD PURCHASES	Paid by Check #370589		09/29/2021	10/01/2021	09/29/2021		10/01/2021	113.83
AUG21 SE	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	243.62
AUG21 SE2	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	3.75

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AUG21 SE3	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	239.88
AUG21 SE4	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	64.99
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals						Invoices	6	0
	Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals						Invoices	6	\$3,329.76
	Vendor 7814 - BIG JOHN'S HOT DOGS/CATERING BY JOHN								
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs								
09112021CBS	Catering for 2021 Jazz Fest	Paid by Check #370871		09/11/2021	09/11/2021	09/27/2021		10/15/2021	1,494.11
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals						Invoices	1	0
	Vendor 7814 - BIG JOHN'S HOT DOGS/CATERING BY JOHN Totals						Invoices	1	\$1,494.11
	Vendor 26386 - BRIDGE ROAD ENTERTAINMENT								
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs								
1021202JCA	PERFORMANCE	Paid by Check #371154		10/25/2021	10/25/2021	10/25/2021		10/26/2021	1,000.00
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals						Invoices	1	0
	Vendor 26386 - BRIDGE ROAD ENTERTAINMENT Totals						Invoices	1	\$1,000.00
	Vendor 28270 - RORY CLARKE								
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs								
91121RC	Performance at the Henry Johnson Awards at Jazz Fest 2021	Paid by Check #371298		09/11/2021	09/11/2021	10/25/2021		10/29/2021	400.00
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals						Invoices	1	0
	Vendor 28270 - RORY CLARKE Totals						Invoices	1	\$400.00
	Vendor 9267 - COHEN, JONATHAN								
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs								
091121	Piano tuning for 2021 Jazz Fest	Paid by Check #370762		09/11/2021	09/11/2021	09/27/2021		10/08/2021	300.00
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals						Invoices	1	0
	Vendor 9267 - COHEN, JONATHAN Totals						Invoices	1	\$300.00
	Vendor 28100 - GMCS								
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs								
33750	Security Detail for 2021 Alive @ 5 concert series	Paid by Check #370640		07/07/2021	07/07/2021	09/28/2021		10/01/2021	1,075.95
33838	Security Detail for 2021 Alive @ 5 concert series	Paid by Check #370640		07/07/2021	07/07/2021	09/28/2021		10/01/2021	1,059.95
33926	Security Detail for 2021 Alive @ 5 concert series	Paid by Check #370640		07/14/2021	07/14/2021	09/28/2021		10/01/2021	982.45
34018	Security Detail for 2021 Alive @ 5 concert series	Paid by Check #370640		07/21/2021	07/21/2021	09/28/2021		10/01/2021	938.95
34132	Security Detail for 2021 Alive @ 5 concert series	Paid by Check #370640		07/28/2021	07/28/2021	09/28/2021		10/01/2021	938.95
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals						Invoices	5	0

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			Vendor 28100 - GMCS Totals				Invoices	5	<u>\$4,996.25</u>
Vendor 27901 - HILTON GARDEN INN-ALBANY									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
50069	Hotel rooms for 2021 Jazz Fest-P3 -H319	Paid by Check #370921		09/14/2021	09/14/2021	09/21/2021		10/15/2021	2,170.00
			Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals				Invoices	1	0
			Vendor 27901 - HILTON GARDEN INN-ALBANY Totals				Invoices	1	<u>\$2,170.00</u>
Vendor 24642 - KING PIANO MOVING, LLC									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
611	Piano moving and rental for 2021 Jazz Fest	Paid by Check #370933		09/15/2021	09/15/2021	10/07/2021		10/15/2021	1,850.00
			Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals				Invoices	1	0
			Vendor 24642 - KING PIANO MOVING, LLC Totals				Invoices	1	<u>\$1,850.00</u>
Vendor 19986 - LIVE SOUND INC									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
4653	Sound reinforcement and technical support for Jazz Fest	Paid by Check #370940		09/12/2021	09/12/2021	09/21/2021		10/15/2021	3,910.00
4654	Sound reinforcement and technical support for Jazz Fest	Paid by Check #370940		09/12/2021	09/12/2021	09/21/2021		10/15/2021	300.00
			Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals				Invoices	2	0
			Vendor 19986 - LIVE SOUND INC Totals				Invoices	2	<u>\$4,210.00</u>
Vendor 7934 - THOMAS P MOTTOLESE									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
38 2021	WEEKLY SERVICES	Paid by Check #370672		09/09/2021	10/01/2021	09/09/2021		10/01/2021	769.23
39 2021	WEEKLY SERVICES	Paid by Check #370811		09/09/2021	10/08/2021	09/09/2021		10/08/2021	769.23
40 2021	WEEKLY SERVICES	Paid by Check #370951		10/15/2021	10/15/2021	10/12/2021		10/15/2021	769.23
41 2021	WEEKLY SERVICES	Paid by Check #371099		10/22/2021	10/22/2021	10/12/2021		10/22/2021	769.23
42 2021	WEEKLY SERVICES	Paid by Check #371364		10/29/2021	10/29/2021	10/12/2021		10/29/2021	769.23
			Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals				Invoices	5	0
			Vendor 7934 - THOMAS P MOTTOLESE Totals				Invoices	5	<u>\$3,846.15</u>
Vendor 28160 - SPECTRUM REACH, LLC									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
INV-30728706	Spectrum Reach advertising Invoices	Paid by Check #370987		06/27/2021	06/27/2021	10/12/2021		10/15/2021	2,954.80
INV-30731586	Spectrum Reach advertising Invoices	Paid by Check #370987		06/27/2021	06/27/2021	10/12/2021		10/15/2021	250.00
			Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals				Invoices	2	0
			Vendor 28160 - SPECTRUM REACH, LLC Totals				Invoices	2	<u>\$3,204.80</u>
Vendor 15677 - SPIRAL DESIGN STUDIO									

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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
21-55003	Web site updates-ASE-12015	Paid by Check #371128		09/21/2021	09/21/2021	09/21/2021		10/22/2021	5,500.00
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals					Invoices	1		0
	Vendor 15677 - SPIRAL DESIGN STUDIO Totals					Invoices	1		<u>\$5,500.00</u>
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
3486548079	Office supplies for OCA	Paid by Check #370839		09/03/2021	09/03/2021	09/21/2021		10/08/2021	107.75
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals					Invoices	1		0
	Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals					Invoices	1		<u>\$107.75</u>
Vendor 21704 - TB EMPLOYMENT SERVICES INC									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
0079-01	Stage Hand Services for OCA events for 2021	Paid by Check #370709		09/11/2021	09/11/2021	09/22/2021		10/01/2021	2,885.79
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals					Invoices	1		0
	Vendor 21704 - TB EMPLOYMENT SERVICES INC Totals					Invoices	1		<u>\$2,885.79</u>
Vendor 5624 - Verizon Wireless									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
9889097229 CA	ACCT 387071075-00001 INVOICE-9889097229	Paid by Check #370851		09/23/2021	10/08/2021	10/04/2021		10/08/2021	37.99
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals					Invoices	1		0
	Vendor 5624 - Verizon Wireless Totals					Invoices	1		<u>\$37.99</u>
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals					Invoices	30		<u>\$35,332.60</u>
	Department 7560 - Cultural Affairs Totals					Invoices	30		<u>\$35,332.60</u>

7560 Cultural Affairs

Department **8020 - Division of Planning**

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

Sub-Department **8020 Division of Planning**

I041742000830202	LEGAL NOTICES-I04174200-08302021	Paid by Check #370861		08/30/2021	08/30/2021	10/12/2021		10/15/2021	126.00
0417471309032021	LEGAL NOTICES- I04174713-09032021	Paid by Check #370861		09/03/2021	09/03/2021	10/12/2021		10/15/2021	65.25
	Sub-Department 8020 Division of Planning Totals					Invoices	2		0
	Vendor 82 - ALBANY TIMES UNION-DIVISION OF HEARST Totals					Invoices	2		<u>\$191.25</u>

Vendor **26053 - APPLIED GEOGRAPHICS, INC.**

Sub-Department **8020 Division of Planning**

INV-90000098	GIS Consulting Services- INV-90000098	Paid by Check #371281		04/30/2021	04/30/2021	10/22/2021		10/29/2021	1,560.00
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV-90000280	GIS Consulting Services- INV-90000280	Paid by Check #371281		07/31/2021	07/31/2021	10/22/2021		10/29/2021	457.50
	Sub-Department 8020 Division of Planning Totals					Invoices	2		0
	Vendor 26053 - APPLIED GEOGRAPHICS, INC. Totals					Invoices	2		<u>\$2,017.50</u>
Vendor 23284 - BERKLEY, RICHARD									
Sub-Department 8020 Division of Planning									
JAN-SEPT 2021	2021 BZA Board Fees - Richard Berkley	Paid by Check #370870		06/01/2021	06/01/2021	10/08/2021		10/15/2021	1,928.52
	Sub-Department 8020 Division of Planning Totals					Invoices	1		0
	Vendor 23284 - BERKLEY, RICHARD Totals					Invoices	1		<u>\$1,928.52</u>
Vendor 9249 - ESRI - ENVIR.SYSTEM RES.INST.									
Sub-Department 8020 Division of Planning									
94056864	ArcGIS Desktop & Online-ORDER 3987389	Paid by Check #370629		06/15/2021	06/15/2021	09/27/2021		10/01/2021	4,572.52
	Sub-Department 8020 Division of Planning Totals					Invoices	1		0
	Vendor 9249 - ESRI - ENVIR.SYSTEM RES.INST. Totals					Invoices	1		<u>\$4,572.52</u>
Vendor 28172 - JASLEEN JASPAL									
Sub-Department 8020 Division of Planning									
JULY 2021	2021 Internship (Contracted Services) - Jasleen Jaspal	Paid by Check #371344		07/01/2021	07/01/2021	10/25/2021		10/29/2021	500.00
AUGUST 2021	2021 Internship (Contracted Services) - Jasleen Jaspal	Paid by Check #371344		08/01/2021	08/01/2021	10/25/2021		10/29/2021	500.00
SEPTEMBER 2021	2021 Internship (Contracted Services) - Jasleen Jaspal	Paid by Check #371344		09/01/2021	09/01/2021	10/25/2021		10/29/2021	500.00
	Sub-Department 8020 Division of Planning Totals					Invoices	3		0
	Vendor 28172 - JASLEEN JASPAL Totals					Invoices	3		<u>\$1,500.00</u>
Vendor 27429 - Jeffrey Michael Quain									
Sub-Department 8020 Division of Planning									
JAN-SEPT 2021	2021 - JEFF QUAIN BZA BOARD MEMBER STIPEND	Paid by Check #370929		09/01/2021	10/15/2021	10/08/2021		10/15/2021	1,928.52
	Sub-Department 8020 Division of Planning Totals					Invoices	1		0
	Vendor 27429 - Jeffrey Michael Quain Totals					Invoices	1		<u>\$1,928.52</u>
Vendor 23496 - LE BLAN, ADRIANA									
Sub-Department 8020 Division of Planning									
JAN-AUG 2021	2021 - ADRIANA LE BLAN BZA BOARD MEMBER STIPEND	Paid by Check #370938		08/01/2021	10/15/2021	10/08/2021		10/15/2021	1,714.24
	Sub-Department 8020 Division of Planning Totals					Invoices	1		0
	Vendor 23496 - LE BLAN, ADRIANA Totals					Invoices	1		<u>\$1,714.24</u>

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 8020 Division of Planning									
IN408999	Planning Printer B6472 2021 Lease + Overages-ACCT CO22	Paid by Check #370676		02/22/2021	02/22/2021	09/28/2021		10/01/2021	15.29
IN411439	Planning Printer B6472 2021 Lease + Overages-ACCT CO22	Paid by Check #370676		03/22/2021	03/22/2021	09/28/2021		10/01/2021	18.40
IN419924	Planning Printer B6472 2021 Lease + Overages-ACCT CO22	Paid by Check #370676		04/21/2021	04/21/2021	09/28/2021		10/01/2021	430.20
IN433656	Planning Printer B6472 2021 Lease + Overages-ACCT CO22	Paid by Check #370676		07/21/2021	07/21/2021	09/28/2021		10/01/2021	452.52
IN438545	Planning Printer B6472 2021 Lease + Overages-ACCT CO22	Paid by Check #370676		08/24/2021	08/24/2021	09/28/2021		10/01/2021	98.21
IN443793	Planning Printer B6472 2021 Lease + Overages- KYOCERA/TASKALFA	Paid by Check #371368		09/22/2021	09/22/2021	10/22/2021		10/29/2021	29.35
Sub-Department 8020 Division of Planning Totals						Invoices	6		0
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals						Invoices	6		<u>\$1,043.97</u>
Vendor 27430 - Paige A Barnum									
Sub-Department 8020 Division of Planning									
JAN-SEPT 2021	2021 - PAIGE BARNUM BZA BOARD MEMBER STIPEND	Paid by Check #370965		09/01/2021	10/15/2021	10/08/2021		10/15/2021	1,928.52
Sub-Department 8020 Division of Planning Totals						Invoices	1		0
Vendor 27430 - Paige A Barnum Totals						Invoices	1		<u>\$1,928.52</u>
Vendor 14137 - REM PRINTING INC.									
Sub-Department 8020 Division of Planning									
3815	Copies of Unified Sustainable Development Ordinance	Paid by Check #370973		06/21/2021	06/21/2021	10/08/2021		10/15/2021	350.00
Sub-Department 8020 Division of Planning Totals						Invoices	1		0
Vendor 14137 - REM PRINTING INC. Totals						Invoices	1		<u>\$350.00</u>
Vendor 27431 - Ricja Rice									
Sub-Department 8020 Division of Planning									
JAN-JULY 2021	2021 - RICJA RICE BZA BOARD MEMBER STIPEND	Paid by Check #370974		07/01/2021	07/01/2021	10/08/2021		10/15/2021	1,499.96
Sub-Department 8020 Division of Planning Totals						Invoices	1		0
Vendor 27431 - Ricja Rice Totals						Invoices	1		<u>\$1,499.96</u>
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 8020 Division of Planning									
3488297675	August 2021 Office Equipment - 1640573	Paid by Check #371395		09/28/2021	09/28/2021	10/22/2021		10/29/2021	32.54
Sub-Department 8020 Division of Planning Totals						Invoices	1		0
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals						Invoices	1		<u>\$32.54</u>

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 26155 - STEPHEN STIMSON									
Sub-Department 8020 Division of Planning									
0020804	Tivoli Lake Preserve, RFP 2018-27, new PO-10/1/2020-4/30/2021	Paid by Check #371398		05/21/2021	05/21/2021	10/25/2021		10/29/2021	392.03
0021006	Tivoli Lake Preserve, RFP 2018-27, new PO-7/1/2021-7/31/2021	Paid by Check #371398		08/26/2021	08/26/2021	10/25/2021		10/29/2021	8,770.00
Sub-Department 8020 Division of Planning Totals						Invoices		2	0
Vendor 26155 - STEPHEN STIMSON Totals						Invoices		2	<u>\$9,162.03</u>
Vendor 27580 - Timmons Group, Inc.									
Sub-Department 8020 Division of Planning									
264048	2021 GIS Services - Timmons Group-PROJECT 47841.001	Paid by Check #370712		05/11/2021	05/11/2021	09/27/2021		10/01/2021	3,105.00
266228	2021 GIS Services - Timmons Group-PROJECT 47841.001	Paid by Check #370712		06/08/2021	06/08/2021	09/27/2021		10/01/2021	1,892.50
268243	2021 GIS Services - Timmons Group-PROJECT 47841.001	Paid by Check #370712		07/13/2021	07/13/2021	09/27/2021		10/01/2021	4,487.50
268896	2021 GIS Services - Timmons Group-PROJECT 47841.001	Paid by Check #370712		08/10/2021	08/10/2021	09/27/2021		10/01/2021	982.50
Sub-Department 8020 Division of Planning Totals						Invoices		4	0
Vendor 27580 - Timmons Group, Inc. Totals						Invoices		4	<u>\$10,467.50</u>
Vendor 25486 - SERENA JOYCE WHITE									
Sub-Department 8020 Division of Planning									
JAN-SEPT 2021	2021 - SERENA WHITE-LAKE BZA BOARD MEMBER STIPEND	Paid by Check #371011		09/01/2021	10/15/2021	10/08/2021		10/15/2021	1,928.52
Sub-Department 8020 Division of Planning Totals						Invoices		1	0
Vendor 25486 - SERENA JOYCE WHITE Totals						Invoices		1	<u>\$1,928.52</u>
Department 8020 - Division of Planning Totals						Invoices		28	<u>\$40,265.59</u>

8020 Division of Planning

Department **8310 - Water Administration**

Vendor **265 - A PHILLIPS HARDWARE**

Sub-Department **8310 Water Administration**

251372	PARTS/SUPPLIES -Phillips ALCOVE	Paid by Check #370575		08/30/2021	08/30/2021	09/09/2021		10/01/2021	31.94
251390	SUPPLIES/MATERIALS- Phillips PLANT	Paid by Check #371016		09/01/2021	09/01/2021	10/14/2021		10/22/2021	114.99
251391	SUPPLIES/PARTS - Phillips PLANT	Paid by Check #371016		09/01/2021	09/01/2021	10/14/2021		10/22/2021	89.50
251398	APPLY-251405	Paid by Check #371016		09/02/2021	09/02/2021	10/14/2021		10/22/2021	41.97
251458	SUPPLIES/MATERIALS- Phillips PLANT	Paid by Check #371016		09/09/2021	09/09/2021	10/14/2021		10/22/2021	13.57
251478	SUPPLIES/MATERIALS- Phillips PLANT	Paid by Check #371016		09/13/2021	09/13/2021	10/14/2021		10/22/2021	37.95

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
251490	SUPPLIES/MATERIALS- Phillips PLANT	Paid by Check #371016		09/14/2021	09/14/2021	10/14/2021		10/22/2021	46.96
251535	SUPPLIES/MATERIALS- Phillips PLANT	Paid by Check #371016		09/21/2021	09/21/2021	10/14/2021		10/22/2021	6.99
251544	SUPPLIES/MATERIALS- Phillips PLANT	Paid by Check #371016		09/22/2021	09/22/2021	10/14/2021		10/22/2021	35.95
251545	SUPPLIES/MATERIALS- Phillips PLANT	Paid by Check #371016		09/22/2021	09/22/2021	10/14/2021		10/22/2021	99.87
251573	SUPPLIES/MATERIALS- Phillips PLANT	Paid by Check #371264		09/24/2021	09/24/2021	10/14/2021		10/29/2021	39.96
Sub-Department 8310 Water Administration Totals						Invoices	11		0
Vendor 265 - A PHILLIPS HARDWARE Totals						Invoices	11		<u>\$559.65</u>
Vendor 22845 - ABS SOLUTIONS									
Sub-Department 8310 Water Administration									
134409	SonicWall Advanced Gateway Security Suite - Subscription license	Paid by Check #370577		08/25/2021	08/25/2021	09/09/2021		10/01/2021	1,199.00
134410	Cisco SMARTnet extended service agreement - 8x5 NBD - Replacement	Paid by Check #370577		08/25/2021	08/25/2021	09/09/2021		10/01/2021	40.00
134447	Cisco CBS110 Fan Out Switch	Paid by Check #370733		09/01/2021	09/01/2021	09/22/2021		10/08/2021	162.80
134519	Dell Services NYS Contract Group 73600 Award 22802 Umbrella	Paid by Check #370859		09/10/2021	09/10/2021	10/06/2021		10/15/2021	86.25
134521	Dell Services NYS Contract Group 73600 Award 22802 Umbrella	Paid by Check #370859		09/10/2021	09/10/2021	10/06/2021		10/15/2021	57.50
134548	Dell Services NYS Contract Group 73600 Award 22802 Umbrella	Paid by Check #370859		09/13/2021	09/13/2021	10/06/2021		10/15/2021	230.00
134549	Network Gear for SCADA Project	Paid by Check #370859		09/13/2021	09/13/2021	10/06/2021		10/15/2021	23,435.16
Sub-Department 8310 Water Administration Totals						Invoices	7		0
Vendor 22845 - ABS SOLUTIONS Totals						Invoices	7		<u>\$25,210.71</u>
Vendor 25534 - ACCESS COMPLIANCE, LLC									
Sub-Department 8310 Water Administration									
2024465	MEDICAL EVALUATION - ACCESS COMPLIANCE, LLC	Paid by Check #370734		09/01/2021	09/01/2021	09/09/2021		10/08/2021	230.00
2024519	MEDICAL EVALUATION- ACCESS COMPLIANCE, LLC	Paid by Check #370734		09/07/2021	09/07/2021	09/09/2021		10/08/2021	230.00
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 25534 - ACCESS COMPLIANCE, LLC Totals						Invoices	2		<u>\$460.00</u>
Vendor 28249 - ADIRONDACK FLOATING DOCK SHOP									
Sub-Department 8310 Water Administration									
4323	Shore Side Docks Aluminum Dock	Paid by Check #371021		09/13/2021	09/13/2021	10/14/2021		10/22/2021	10,897.46
Sub-Department 8310 Water Administration Totals						Invoices	1		0

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	28249 - ADIRONDACK FLOATING DOCK SHOP		Totals		Invoices	1	\$10,897.46
Vendor 28257 - YESUPRIYA AJAY									
Sub-Department 8310 Water Administration									
LRG/273	REIMBURSEMENT/REPAIRS	Paid by Check #370579		09/24/2021	10/01/2021	09/24/2021		10/01/2021	1,000.00
		Sub-Department	8310 Water Administration		Totals		Invoices	1	0
		Vendor	28257 - YESUPRIYA AJAY		Totals		Invoices	1	\$1,000.00
Vendor 12856 - ALBANY COUNTY DEPT OF PUBLIC W									
Sub-Department 8310 Water Administration									
SEPT 2021	GASOLINE/DIESEL -Albany DPW	Paid by Check #371272		10/05/2021	10/29/2021	10/20/2021		10/29/2021	1,021.07
		Sub-Department	8310 Water Administration		Totals		Invoices	1	0
		Vendor	12856 - ALBANY COUNTY DEPT OF PUBLIC W		Totals		Invoices	1	\$1,021.07
Vendor 504 - ALBANY COUNTY WATER PURIFICATION DISTRICT									
Sub-Department 8310 Water Administration									
SEPT 2021	SEWER CHARGES	Paid by Check #371273		10/27/2021	10/29/2021	10/27/2021		10/29/2021	3,294,636.00
		Sub-Department	8310 Water Administration		Totals		Invoices	1	0
		Vendor	504 - ALBANY COUNTY WATER PURIFICATION DISTRICT		Totals		Invoices	1	\$3,294,636.00
Vendor 28303 - SAL ALGHATHI									
Sub-Department 8310 Water Administration									
LRG/303	REIMBURSEMENT/REPAIRS	Paid by Check #371025		10/14/2021	10/22/2021	10/14/2021		10/22/2021	2,000.00
		Sub-Department	8310 Water Administration		Totals		Invoices	1	0
		Vendor	28303 - SAL ALGHATHI		Totals		Invoices	1	\$2,000.00
Vendor 27155 - American Commercial Cleaning Company LLC									
Sub-Department 8310 Water Administration									
393	OFFICE CLEANING- American Commercial Cleaning Company LLC	Paid by Check #370737		09/01/2021	09/01/2021	09/21/2021		10/08/2021	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									
Sub-Department 8310 Water Administration									
049910012021	SERVICE - Answerphone Inc	Paid by Check #371029		10/01/2021	10/22/2021	10/18/2021		10/22/2021	376.87
		Sub-Department	8310 Water Administration		Totals		Invoices	1	0
		Vendor	2558 - ANSWERPHONE INC		Totals		Invoices	1	\$376.87
Vendor 8410 - ARMORY GARAGE INC									
Sub-Department 8310 Water Administration									
105883	2014722ad -Armory T&D	Paid by Check #370585		08/30/2021	08/30/2021	09/22/2021		10/01/2021	83.25
		Sub-Department	8310 Water Administration		Totals		Invoices	1	0

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor 8410 - ARMORY GARAGE INC Totals					Invoices	1	\$83.25
Vendor 26752 - ALEXANDRA ASHBY									
Sub-Department 8310 Water Administration									
630827	EXAM FEE FOR NYSDEC	Paid by Check #371283		09/28/2021	09/28/2021	10/20/2021		10/29/2021	100.00
		Sub-Department 8310 Water Administration Totals					Invoices	1	0
		Vendor 26752 - ALEXANDRA ASHBY Totals					Invoices	1	\$100.00
Vendor 22913 - ATTENTION PEST SOLUTIONS									
Sub-Department 8310 Water Administration									
SEP2021-WATER	ACCT 4170 -Attention Pest	Paid by Check #371032		09/20/2021	09/20/2021	09/27/2021		10/22/2021	625.00
		Sub-Department 8310 Water Administration Totals					Invoices	1	0
		Vendor 22913 - ATTENTION PEST SOLUTIONS Totals					Invoices	1	\$625.00
Vendor 55 - Badger Meter Inc									
Sub-Department 8310 Water Administration									
80077120A	User Login Annual License Service	Paid by Check #371286		06/29/2021	06/29/2021	10/25/2021		10/29/2021	720.00
	Units - JUNE 2021 - MAY 2022								
80080945	68886-301- Badger Meter Inc	Paid by Check #370588		08/30/2021	08/30/2021	09/09/2021		10/01/2021	738.21
1457892	4" Turbo Water Meter-104-8263	Paid by Check #370867		09/10/2021	09/10/2021	09/27/2021		10/15/2021	302.45
80082979	68886-301 - Badger Meter Inc	Paid by Check #371286		09/29/2021	09/29/2021	10/06/2021		10/29/2021	738.21
		Sub-Department 8310 Water Administration Totals					Invoices	4	0
		Vendor 55 - Badger Meter Inc Totals					Invoices	4	\$2,498.87
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 8310 Water Administration									
JUL21 WTR	JULY 2021 CREDIT CARD PURCHASES	Paid by Check #370589		09/29/2021	10/01/2021	09/29/2021		10/01/2021	610.93
JUL21 WTR2	JULY 2021 CREDIT CARD PURCHASES	Paid by Check #370589		09/29/2021	10/01/2021	09/29/2021		10/01/2021	1,986.30
AUG21 WTR	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	405.60
AUG21 WTR2	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	115.96
AUG21 WTR3	AUGUST 2021 CREDIT CARD PURCHASES	Paid by Check #370742		10/06/2021	10/08/2021	10/06/2021		10/08/2021	474.00
		Sub-Department 8310 Water Administration Totals					Invoices	5	0
		Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals					Invoices	5	\$3,592.79
Vendor 27012 - BEARING DISTRIBUTORS, INC.									
Sub-Department 8310 Water Administration									
9502060987	ASAHI Block Bearings	Paid by Check #370868		09/09/2021	09/09/2021	10/06/2021		10/15/2021	235.89
		Sub-Department 8310 Water Administration Totals					Invoices	1	0
		Vendor 27012 - BEARING DISTRIBUTORS, INC. Totals					Invoices	1	\$235.89

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13912 - BLAIR SUPPLY CORP									
Sub-Department 8310 Water Administration									
1250880-1	6" Gate Valves	Paid by Check #371289		09/23/2021	09/23/2021	10/06/2021		10/29/2021	3,396.60
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 13912 - BLAIR SUPPLY CORP Totals				Invoices	1		<u>\$3,396.60</u>
Vendor 13476 - BLUE DIAMOND SEPTIC									
Sub-Department 8310 Water Administration									
88410	Pressure washed pump pit at Woodville Ave-PUMPED 4000 GALLONS	Paid by Check #370743		09/02/2021	09/02/2021	09/27/2021		10/08/2021	1,890.00
88059	Emergency Response to clean I-90 pump station	Paid by Check #371036		09/16/2021	09/16/2021	10/06/2021		10/22/2021	1,160.00
		Sub-Department 8310 Water Administration Totals				Invoices	2		0
		Vendor 13476 - BLUE DIAMOND SEPTIC Totals				Invoices	2		<u>\$3,050.00</u>
Vendor 28165 - BUDGET SEWER AND DRAIN CLEANING									
Sub-Department 8310 Water Administration									
7279	Pumped out Northern Blvd Station and Lowell Street	Paid by Check #370744		09/01/2021	09/01/2021	09/27/2021		10/08/2021	750.00
7423	Cleaned Station 13-pumped out manhole and lift station	Paid by Check #371038		09/21/2021	09/21/2021	10/06/2021		10/22/2021	475.00
		Sub-Department 8310 Water Administration Totals				Invoices	2		0
		Vendor 28165 - BUDGET SEWER AND DRAIN CLEANING Totals				Invoices	2		<u>\$1,225.00</u>
Vendor 25845 - CAPITAL SAFETY SERVICES, INC.									
Sub-Department 8310 Water Administration									
2021-275	SERVICE-Air Meter Calibration	Paid by Check #370748		09/08/2021	09/08/2021	09/21/2021		10/08/2021	65.00
2021-259	Safety Consultant Services-SITE INSPECTIONS	Paid by Check #370875		09/13/2021	09/13/2021	09/27/2021		10/15/2021	3,515.00
2021-282	SERVICE Air Meter Calibration	Paid by Check #371041		09/16/2021	09/16/2021	09/27/2021		10/22/2021	65.00
		Sub-Department 8310 Water Administration Totals				Invoices	3		0
		Vendor 25845 - CAPITAL SAFETY SERVICES, INC. Totals				Invoices	3		<u>\$3,645.00</u>
Vendor 23274 - CASCIOTTI, DAVID									
Sub-Department 8310 Water Administration									
LRG/284	REIMBURSEMENT/REPAIRS	Paid by Check #370750		10/05/2021	10/08/2021	10/05/2021		10/08/2021	2,000.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 23274 - CASCIOTTI, DAVID Totals				Invoices	1		<u>\$2,000.00</u>
Vendor 88 - CENTRAL HUDSON GAS & ELECTRIC									
Sub-Department 8310 Water Administration									
SEP-0254-28-0	ACCT 2100-0254-28-0	Paid by Check #370753		09/14/2021	10/08/2021	10/04/2021		10/08/2021	290.84
SEP-0556-44-5	ACCT 2100-0556-44-5	Paid by Check #370602		09/16/2021	10/01/2021	09/24/2021		10/01/2021	179.48

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100017512 AUG21	ACCT 21000250189	Paid by Check #370602		09/27/2021	10/01/2021	09/27/2021		10/01/2021	30.51
		Sub-Department 8310 Water Administration Totals				Invoices	3		0
		Vendor 88 - CENTRAL HUDSON GAS & ELECTRIC Totals				Invoices	3		<u>\$500.83</u>
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM									
Sub-Department 8310 Water Administration									
906514201090921	ACCT 202906514201001	Paid by Check #370603		09/09/2021	09/09/2021	09/22/2021		10/01/2021	223.20
845575401092321	ACCT 202-845575401-001	Paid by Check #370754		09/23/2021	10/08/2021	10/04/2021		10/08/2021	1,328.98
618823601092321	ACCT 202618823601001	Paid by Check #370603		09/29/2021	10/01/2021	09/29/2021		10/01/2021	105.91
986300902093021	ACCT 202986300902001	Paid by Check #370878		10/08/2021	10/15/2021	10/08/2021		10/15/2021	2,452.00
906514201100921	ACCT 202906514201001	Paid by Check #371044		10/18/2021	10/22/2021	10/18/2021		10/22/2021	214.99
392249*702100721	ACCT 202392249702001	Paid by Check #371044		10/19/2021	10/22/2021	10/19/2021		10/22/2021	301.88
		Sub-Department 8310 Water Administration Totals				Invoices	6		0
		Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM Totals				Invoices	6		<u>\$4,626.96</u>
Vendor 16067 - CHAZEN ENGINEERING & LAND SURVEYING									
Sub-Department 8310 Water Administration									
0124488	SURVEY	Paid by Check #370604		08/31/2021	08/31/2021	09/28/2021		10/01/2021	1,819.00
0124507	DESIGN PHASE	Paid by Check #370604		08/31/2021	08/31/2021	09/17/2021		10/01/2021	5,600.00
		Sub-Department 8310 Water Administration Totals				Invoices	2		0
		Vendor 16067 - CHAZEN ENGINEERING & LAND SURVEYING Totals				Invoices	2		<u>\$7,419.00</u>
Vendor 21170 - CINTAS CORP									
Sub-Department 8310 Water Administration									
4093042532	SUPPLIES/MATERIALS -Cintas	Paid by Check #371045		08/16/2021	08/16/2021	10/14/2021		10/22/2021	35.00
4094367682	SUPPLIESMATERIALS/ACCESSORI ES-Cintas	Paid by Check #370606		08/30/2021	08/30/2021	09/21/2021		10/01/2021	35.00
4095084097	ACCESSORIES/SERVICE-Cintas	Paid by Check #371297		09/07/2021	09/07/2021	10/20/2021		10/29/2021	35.00
4095699061	ACCESSORIES/SUPPLIES -Cintas	Paid by Check #371297		09/13/2021	09/13/2021	10/20/2021		10/29/2021	35.00
4096376982	ACCESSORIES/SUPPLIES -Cintas	Paid by Check #371297		09/20/2021	09/20/2021	10/20/2021		10/29/2021	35.00
4097043079	ACCESSORIES/SUPPLIES -Cintas	Paid by Check #371297		09/27/2021	09/27/2021	10/20/2021		10/29/2021	35.00
		Sub-Department 8310 Water Administration Totals				Invoices	6		0
		Vendor 21170 - CINTAS CORP Totals				Invoices	6		<u>\$210.00</u>
Vendor 7987 - CONFIDATA									
Sub-Department 8310 Water Administration									
78500	filestock shred -Confidata	Paid by Check #370609		08/31/2021	08/31/2021	09/22/2021		10/01/2021	1,980.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 7987 - CONFIDATA Totals				Invoices	1		<u>\$1,980.00</u>
Vendor 26270 - CONSTELLATION NEWENERGY, INC.									

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Sub-Department 8310 Water Administration									
60460914201 PUR	CUST 3425297-54270	Paid by Check #370881		10/07/2021	10/15/2021	10/07/2021		10/15/2021	2,067.14
60460914201 SRC	CUST 3425297-54270	Paid by Check #370881		10/07/2021	10/15/2021	10/07/2021		10/15/2021	1,390.89
60460914201 T& D	CUST 3425297-54270	Paid by Check #370881		10/07/2021	10/15/2021	10/07/2021		10/15/2021	3,563.35
60460914201 WTR	CUST 3425297-54270	Paid by Check #370881		10/07/2021	10/15/2021	10/07/2021		10/15/2021	4,579.54
Sub-Department 8310 Water Administration Totals						Invoices	4		0
Vendor 26270 - CONSTELLATION NEWENERGY, INC. Totals						Invoices	4		\$11,600.92
Vendor 21789 - CORE & MAIN LP									
Sub-Department 8310 Water Administration									
P543985	Repair Clamps-SUPPLIES/CLAMPS	Paid by Check #370883		09/10/2021	09/10/2021	10/06/2021		10/15/2021	2,994.74
P578957	SUPPLIES/PARTS -Core & Main	Paid by Check #370883		09/14/2021	09/14/2021	09/27/2021		10/15/2021	91.74
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 21789 - CORE & MAIN LP Totals						Invoices	2		\$3,086.48
Vendor 3597 - CRYSTAL ROCK BOTTLED WATER									
Sub-Department 8310 Water Administration									
17837184-091421	T212427216003 -Crystal Rock	Paid by Check #370885		09/14/2021	09/14/2021	09/27/2021		10/15/2021	41.69
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 3597 - CRYSTAL ROCK BOTTLED WATER Totals						Invoices	1		\$41.69
Vendor 4620 - CT MALE ASSOCIATES P C									
Sub-Department 8310 Water Administration									
89506	SERVICES	Paid by Check #370886		09/10/2021	09/10/2021	10/08/2021		10/15/2021	7,560.00
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 4620 - CT MALE ASSOCIATES P C Totals						Invoices	1		\$7,560.00
Vendor 25309 - CUMMINS SALES AND SERVICES									
Sub-Department 8310 Water Administration									
V9-60097	SERVICE-Cummins MA	Paid by Check #370613		08/20/2021	08/20/2021	09/27/2021		10/01/2021	299.00
V9-60644	SALES/SERVICE -Cummins Services	Paid by Check #370613		08/31/2021	08/31/2021	09/22/2021		10/01/2021	266.77
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 25309 - CUMMINS SALES AND SERVICES Totals						Invoices	2		\$565.77
Vendor 28259 - PAUL CURCIO									
Sub-Department 8310 Water Administration									
LRG/206	REIMBURSEMENT/REPAIRS	Paid by Check #370614		09/24/2021	10/01/2021	09/24/2021		10/01/2021	2,000.00
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 28259 - PAUL CURCIO Totals						Invoices	1		\$2,000.00
Vendor 113 - DAVEY TREE EXPERT CO									

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Sub-Department 8310 Water Administration									
915965003	Tree Maintenance-TREE SURGERY	Paid by Check #370617		08/30/2021	08/30/2021	09/09/2021		10/01/2021	4,350.00
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 113 - DAVEY TREE EXPERT CO Totals				Invoices		1	<u>\$4,350.00</u>
Vendor 17291 - DAWSONS TOWING RECOVERY									
Sub-Department 8310 Water Administration									
21-1895	Towing Dumptruck - Unit#317	Paid by Check #370769		09/03/2021	09/03/2021	09/27/2021		10/08/2021	550.00
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 17291 - DAWSONS TOWING RECOVERY Totals				Invoices		1	<u>\$550.00</u>
Vendor 28028 - DAY AUTOMATION SYSTEMS, INC.									
Sub-Department 8310 Water Administration									
102625	camera project proposal-CAMERA TAKEOVER-21-3389	Paid by Check #370618		08/31/2021	08/31/2021	09/27/2021		10/01/2021	31,742.20
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 28028 - DAY AUTOMATION SYSTEMS, INC. Totals				Invoices		1	<u>\$31,742.20</u>
Vendor 25318 - DEPAULA FORD,LLC									
Sub-Department 8310 Water Administration									
MACB165136	Vehicle Repairs - Chevrolet Truck	Paid by Check #370889		08/04/2021	08/04/2021	10/06/2021		10/15/2021	5,544.08
220272	Blanket -DePaula Ford T&D-APPLY CM214449	Paid by Check #371054		09/16/2021	09/16/2021	10/18/2021		10/22/2021	23.40
		Sub-Department 8310 Water Administration Totals				Invoices		2	0
		Vendor 25318 - DEPAULA FORD,LLC Totals				Invoices		2	<u>\$5,567.48</u>
Vendor 28285 - JOSEPH DEUCKER									
Sub-Department 8310 Water Administration									
LRG/247	REIIMBURSEMENT/REPAIRS	Paid by Check #370770		10/05/2021	10/08/2021	10/05/2021		10/08/2021	1,000.00
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 28285 - JOSEPH DEUCKER Totals				Invoices		1	<u>\$1,000.00</u>
Vendor 7318 - DIG SAFELY NEW YORK INC									
Sub-Department 8310 Water Administration									
21080030	SERVICES -Dig Safely	Paid by Check #370621		08/31/2021	08/31/2021	09/09/2021		10/01/2021	686.88
21090020	SWR & WTR-Dig Safely	Paid by Check #371309		09/30/2021	09/30/2021	10/18/2021		10/29/2021	745.36
		Sub-Department 8310 Water Administration Totals				Invoices		2	0
		Vendor 7318 - DIG SAFELY NEW YORK INC Totals				Invoices		2	<u>\$1,432.24</u>
Vendor 24015 - DIRECT ENERGY BUSINESS									
Sub-Department 8310 Water Administration									
HS12662413 PUMP	ACCT 427045-3306 INVOICE-HS12662413	Paid by Check #370771		09/24/2021	10/08/2021	10/04/2021		10/08/2021	3.86

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HS12662413 T&D	ACCT 427045-3306 INVOICE- HS12662413	Paid by Check #370771		09/24/2021	10/08/2021	10/04/2021		10/08/2021	14.11
		Sub-Department 8310 Water Administration Totals				Invoices	2		0
		Vendor 24015 - DIRECT ENERGY BUSINESS Totals				Invoices	2		<u>\$17.97</u>
Vendor 76 - DOLOMITE PRODUCTS COMPANY INC.									
Sub-Department 8310 Water Administration									
977955	TOP	Paid by Check #370622		11/14/2020	11/14/2020	09/28/2021		10/01/2021	239.31
1019750	TOP	Paid by Check #371310		08/28/2021	08/28/2021	10/27/2021		10/29/2021	1,014.06
1021766	TOP	Paid by Check #371310		09/04/2021	09/04/2021	10/27/2021		10/29/2021	1,286.78
1022790	TOP	Paid by Check #371310		09/11/2021	09/11/2021	10/27/2021		10/29/2021	448.44
1024181	TOP	Paid by Check #371310		09/18/2021	09/18/2021	10/27/2021		10/29/2021	327.84
1026177	TOP	Paid by Check #371310		09/25/2021	09/25/2021	10/27/2021		10/29/2021	322.36
		Sub-Department 8310 Water Administration Totals				Invoices	6		0
		Vendor 76 - DOLOMITE PRODUCTS COMPANY INC. Totals				Invoices	6		<u>\$3,638.79</u>
Vendor 15084 - EJ PRESCOTT INC									
Sub-Department 8310 Water Administration									
5894202	Waterous Hydrants-41816	Paid by Check #370626		05/01/2021	05/01/2021	09/27/2021		10/01/2021	14,250.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 15084 - EJ PRESCOTT INC Totals				Invoices	1		<u>\$14,250.00</u>
Vendor 22346 - EMPIRE STATE DEVELOPMENT									
Sub-Department 8310 Water Administration									
9/28/21	COMMITMENT FEE FOR GRANT/REIMBURSEMENT/ALBAN Y WATER DEPT.	Paid by Check #370628		09/28/2021	10/01/2021	09/29/2021		10/01/2021	19,063.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 22346 - EMPIRE STATE DEVELOPMENT Totals				Invoices	1		<u>\$19,063.00</u>
Vendor 2356 - FEDERAL EXPRESS CORP									
Sub-Department 8310 Water Administration									
7-504-88090	SHIPPING FEES -FedEx	Paid by Check #370901		09/20/2021	09/20/2021	10/07/2021		10/15/2021	102.08
7-512-34109	Blanket -FedEx	Paid by Check #371317		09/27/2021	09/27/2021	10/20/2021		10/29/2021	33.45
		Sub-Department 8310 Water Administration Totals				Invoices	2		0
		Vendor 2356 - FEDERAL EXPRESS CORP Totals				Invoices	2		<u>\$135.53</u>
Vendor 20898 - FERGUSON WATERWORKS									
Sub-Department 8310 Water Administration									
1046464	20" Bell Joint Leak Clamps	Paid by Check #371318		09/28/2021	09/28/2021	10/20/2021		10/29/2021	1,950.68
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 20898 - FERGUSON WATERWORKS Totals				Invoices	1		<u>\$1,950.68</u>

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Vendor 28284 - ANTHONY FIELDS									
Sub-Department 8310 Water Administration									
LRG234	REIMBURSEMENT/REPAIRS	Paid by Check #370776		10/05/2021	10/08/2021	10/05/2021		10/08/2021	1,000.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 28284 - ANTHONY FIELDS Totals				Invoices	1		<u>\$1,000.00</u>
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY									
Sub-Department 8310 Water Administration									
10028722	ACCT 38935	Paid by Check #370902		10/13/2021	10/15/2021	10/13/2021		10/15/2021	3,446.26
9988783	ACCT 9524520	Paid by Check #370902		10/13/2021	10/15/2021	10/13/2021		10/15/2021	1,318.01
21OCT WTR	CORP-000086	Paid by Check #371063		10/20/2021	10/22/2021	10/20/2021		10/22/2021	5,125.29
		Sub-Department 8310 Water Administration Totals				Invoices	3		0
		Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals				Invoices	3		<u>\$9,889.56</u>
Vendor 137 - FISHER SCIENTIFIC CO									
Sub-Department 8310 Water Administration									
0278475	PARTS -Fisher Scientific Co	Paid by Check #370633		08/26/2021	08/26/2021	09/09/2021		10/01/2021	228.56
0278480	P263-500 -Fisher Scientific Co	Paid by Check #370633		08/26/2021	08/26/2021	09/09/2021		10/01/2021	76.16
0414864	PARTS -Fisher Scientific Co	Paid by Check #370633		08/27/2021	08/27/2021	09/09/2021		10/01/2021	176.31
0414865	PARTS -Fisher Scientific Co	Paid by Check #370633		08/27/2021	08/27/2021	09/09/2021		10/01/2021	116.54
1780073	SUPPLIES/PARTS -Fisher Scientific Co	Paid by Check #370903		09/13/2021	09/13/2021	09/27/2021		10/15/2021	292.09
2333618	PARTS -Fisher Scientific Co	Paid by Check #371064		09/16/2021	09/16/2021	10/07/2021		10/22/2021	22.56
2822690	PARTS -Fisher Scientific Co	Paid by Check #371064		09/21/2021	09/21/2021	10/07/2021		10/22/2021	19.04
2822691	Microbiologics Epower E.coli and Pseudomonas QC	Paid by Check #371064		09/21/2021	09/21/2021	10/07/2021		10/22/2021	630.01
		Sub-Department 8310 Water Administration Totals				Invoices	8		0
		Vendor 137 - FISHER SCIENTIFIC CO Totals				Invoices	8		<u>\$1,561.27</u>
Vendor 25458 - FONDRIEST ENVIRONMENTAL, INC									
Sub-Department 8310 Water Administration									
75738	626919/060907/FREIGHT-Fondriest Environmental Inc	Paid by Check #371322		09/28/2021	09/28/2021	10/07/2021		10/29/2021	131.66
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 25458 - FONDRIEST ENVIRONMENTAL, INC Totals				Invoices	1		<u>\$131.66</u>
Vendor 5858 - FW WEBB CO									
Sub-Department 8310 Water Administration									
72618976	PARTS	Paid by Check #371067		08/11/2021	08/11/2021	10/18/2021		10/22/2021	212.27
72620344	PARTS	Paid by Check #371067		08/11/2021	08/11/2021	10/18/2021		10/22/2021	25.16
72595329	Valve Boxes-GFIVBSCRW2PCW-263	Paid by Check #370636		08/24/2021	08/24/2021	09/27/2021		10/01/2021	2,262.00
72912527	SUPPLIES/MATERIALS-FW Webb PLANT	Paid by Check #370780		09/03/2021	09/03/2021	09/09/2021		10/08/2021	61.51

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73019352	KITS/SUPPLIES -FW Webb PLANT	Paid by Check #370907		09/15/2021	09/15/2021	09/27/2021		10/15/2021	581.95
73022114	BU HEX HD-FW Webb T&D	Paid by Check #370907		09/15/2021	09/15/2021	10/07/2021		10/15/2021	3.11
72978196	3/4" K Copper	Paid by Check #371323		09/28/2021	09/28/2021	10/07/2021		10/29/2021	5,625.00
		Sub-Department	8310 Water Administration	Totals		Invoices	7		0
		Vendor	5858 - FW WEBB CO	Totals		Invoices	7		<u>\$8,771.00</u>
	Vendor 13362 - GARTNER EQUIPMENT COMPANY, INC								
	Sub-Department 8310 Water Administration								
194797	SUPPLIES/MATERIALS -Gartner Equipment	Paid by Check #371069		07/16/2021	07/16/2021	10/18/2021		10/22/2021	600.33
		Sub-Department	8310 Water Administration	Totals		Invoices	1		0
		Vendor	13362 - GARTNER EQUIPMENT COMPANY, INC	Totals		Invoices	1		<u>\$600.33</u>
	Vendor 14409 - GENERAL CONTROL SYSTEMS INC								
	Sub-Department 8310 Water Administration								
29308519A	REPAIRS	Paid by Check #370638		08/31/2021	08/31/2021	09/27/2021		10/01/2021	920.00
2930567	SERVICES	Paid by Check #371070		09/17/2021	09/17/2021	10/08/2021		10/22/2021	1,237.06
		Sub-Department	8310 Water Administration	Totals		Invoices	2		0
		Vendor	14409 - GENERAL CONTROL SYSTEMS INC	Totals		Invoices	2		<u>\$2,157.06</u>
	Vendor 28302 - XU GENG								
	Sub-Department 8310 Water Administration								
LRG/297	REIMBURSEMENT/REPAIRS	Paid by Check #371072		10/14/2021	10/22/2021	10/14/2021		10/22/2021	2,000.00
		Sub-Department	8310 Water Administration	Totals		Invoices	1		0
		Vendor	28302 - XU GENG	Totals		Invoices	1		<u>\$2,000.00</u>
	Vendor 28298 - GIACOMO GIGLIO								
	Sub-Department 8310 Water Administration								
LRG/264	REIMBURSEMENT/REPAIRS	Paid by Check #371073		10/14/2021	10/22/2021	10/14/2021		10/22/2021	1,000.00
		Sub-Department	8310 Water Administration	Totals		Invoices	1		0
		Vendor	28298 - GIACOMO GIGLIO	Totals		Invoices	1		<u>\$1,000.00</u>
	Vendor 23106 - GNH LUMBER								
	Sub-Department 8310 Water Administration								
148452/1	PARTS/MATEIALS -GNH Lumber ALCOVE	Paid by Check #370641		08/26/2021	08/26/2021	09/09/2021		10/01/2021	17.83
149242/1	SUPPLIES/MATERIALS-GNH Lumber ALCOVE	Paid by Check #371327		09/27/2021	09/27/2021	10/07/2021		10/29/2021	19.76
		Sub-Department	8310 Water Administration	Totals		Invoices	2		0
		Vendor	23106 - GNH LUMBER	Totals		Invoices	2		<u>\$37.59</u>
	Vendor 28258 - RICHARD GOULD								

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Sub-Department 8310 Water Administration									
LRG/282	REIMBURSEMENT/REPAIRS	Paid by Check #370644		09/24/2021	10/01/2021	09/24/2021		10/01/2021	2,000.00
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 28258 - RICHARD GOULD Totals				Invoices		1	<u>\$2,000.00</u>
Vendor 28281 - PATRICK GRANDE									
Sub-Department 8310 Water Administration									
LRG/279	REIMBURSEMENT/REPAIRS	Paid by Check #370785		10/05/2021	10/08/2021	10/05/2021		10/08/2021	2,000.00
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 28281 - PATRICK GRANDE Totals				Invoices		1	<u>\$2,000.00</u>
Vendor 149 - Grassland Equipment&Irrigation									
Sub-Department 8310 Water Administration									
1294536	SUPPLIES/MATERIALS/PARTS - Grassland	Paid by Check #370645		08/27/2021	08/27/2021	09/10/2021		10/01/2021	575.26
1294614	Equipment/EQUIPMENT-GROUNDSMASTER	Paid by Check #370645		08/27/2021	08/27/2021	09/09/2021		10/01/2021	38,580.02
1295109	SUPPLIES/MATERIALS/PARTS - Grassland	Paid by Check #370645		08/31/2021	08/31/2021	09/10/2021		10/01/2021	84.17
1295110	SUPPLIES/MATERIALS/PARTS - Grassland	Paid by Check #370645		08/31/2021	08/31/2021	09/10/2021		10/01/2021	44.98
1295525	Weedwacker- 174-9671758-01	Paid by Check #371074		09/07/2021	09/07/2021	10/20/2021		10/22/2021	499.00
1295526	174-5013304-01 -Grassland	Paid by Check #371074		09/07/2021	09/07/2021	10/20/2021		10/22/2021	44.90
1295527	SUPPLIES/MATERIALS -Grassland	Paid by Check #371074		09/07/2021	09/07/2021	10/20/2021		10/22/2021	84.17
		Sub-Department 8310 Water Administration Totals				Invoices		7	0
		Vendor 149 - Grassland Equipment&Irrigation Totals				Invoices		7	<u>\$39,912.50</u>
Vendor 4697 - GREENE, MICHAEL									
Sub-Department 8310 Water Administration									
BWG/501	REIMBURSEMENT/REPAIRS	Paid by Check #370646		09/27/2021	10/01/2021	09/27/2021		10/01/2021	2,000.00
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 4697 - GREENE, MICHAEL Totals				Invoices		1	<u>\$2,000.00</u>
Vendor 157 - HACH COMPANY									
Sub-Department 8310 Water Administration									
12633933	LZW9710.99 -Hach Co	Paid by Check #370915		09/09/2021	09/09/2021	09/27/2021		10/15/2021	20.94
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 157 - HACH COMPANY Totals				Invoices		1	<u>\$20.94</u>
Vendor 142 - HL GAGE SALES INC									
Sub-Department 8310 Water Administration									
01P49693	PARTS -HL Gage SWR	Paid by Check #370650		08/11/2021	08/11/2021	09/28/2021		10/01/2021	1,183.23
01P50456	2591050C91 -HL Gage T&D	Paid by Check #370650		08/23/2021	08/23/2021	09/27/2021		10/01/2021	85.47

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01P50603	PARTS -HL Gage SWR-APPLY 01P50721	Paid by Check #370650		08/24/2021	08/24/2021	09/28/2021		10/01/2021	18.97
01W8769	SERVICE -HL Gage T&D	Paid by Check #370650		08/25/2021	08/25/2021	09/27/2021		10/01/2021	139.54
01P50866	PARTS -HL Gage SWR	Paid by Check #370650		08/27/2021	08/27/2021	09/28/2021		10/01/2021	44.66
01P51360	1847715C1 -HL Gage SWR	Paid by Check #371079		09/03/2021	09/03/2021	10/20/2021		10/22/2021	65.36
		Sub-Department 8310 Water Administration Totals					Invoices	6	0
		Vendor 142 - HL GAGE SALES INC Totals					Invoices	6	\$1,537.23
Vendor 28301 - LYNDA M HOHMANN									
Sub-Department 8310 Water Administration									
LRG/198	REIMBURSEMENT/REPAIRS	Paid by Check #371080		10/14/2021	10/22/2021	10/14/2021		10/22/2021	2,000.00
		Sub-Department 8310 Water Administration Totals					Invoices	1	0
		Vendor 28301 - LYNDA M HOHMANN Totals					Invoices	1	\$2,000.00
Vendor 6595 - HOLLAND COMPANY INC.									
Sub-Department 8310 Water Administration									
10872	Chemicals - PCH 180	Paid by Check #370651		08/25/2021	08/25/2021	09/08/2021		10/01/2021	7,814.37
11131	COAGULANT	Paid by Check #370793		09/07/2021	09/07/2021	09/28/2021		10/08/2021	7,795.67
11341	COAGULANT	Paid by Check #371081		09/16/2021	09/16/2021	10/08/2021		10/22/2021	7,795.67
		Sub-Department 8310 Water Administration Totals					Invoices	3	0
		Vendor 6595 - HOLLAND COMPANY INC. Totals					Invoices	3	\$23,405.71
Vendor 22666 - HUNTER, ALFRED									
Sub-Department 8310 Water Administration									
LRG/300	REIMBURSEMENT/REPAIRS	Paid by Check #371083		10/14/2021	10/22/2021	10/14/2021		10/22/2021	2,000.00
		Sub-Department 8310 Water Administration Totals					Invoices	1	0
		Vendor 22666 - HUNTER, ALFRED Totals					Invoices	1	\$2,000.00
Vendor 24128 - INDUSTRIAL PROTECTION PRODUCTS									
Sub-Department 8310 Water Administration									
332035-00	Blanket -IPP	Paid by Check #371342		09/21/2021	09/21/2021	10/20/2021		10/29/2021	85.00
		Sub-Department 8310 Water Administration Totals					Invoices	1	0
		Vendor 24128 - INDUSTRIAL PROTECTION PRODUCTS Totals					Invoices	1	\$85.00
Vendor 2368 - JAMES D WARREN & SONS INC									
Sub-Department 8310 Water Administration									
32833	HVAC maintenance - Plant- SERVICE-PINE BUSH PUMP	Paid by Check #371343		08/31/2021	08/31/2021	10/20/2021		10/29/2021	1,112.23
32684	HVAC Maintenance - T&D- SERVICE/PARTS	Paid by Check #371086		09/21/2021	09/21/2021	09/27/2021		10/22/2021	725.00
32686	HVAC Maintenance - T&D	Paid by Check #371343		09/29/2021	09/29/2021	10/07/2021		10/29/2021	200.00
32687	HVAC Maintenance - T&D	Paid by Check #371343		09/29/2021	09/29/2021	10/07/2021		10/29/2021	125.00
32688	HVAC Maintenance - T&D	Paid by Check #371343		09/29/2021	09/29/2021	10/07/2021		10/29/2021	150.00

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32685	HVAC maintenance - Plant-.85 X 45B OIL NOZZLE	Paid by Check #371343		09/30/2021	09/30/2021	10/20/2021		10/29/2021	250.00
		Sub-Department 8310 Water Administration Totals				Invoices	6		0
		Vendor 2368 - JAMES D WARREN & SONS INC Totals				Invoices	6		<u>\$2,562.23</u>
	Vendor 18292 - JOE JOHNSON EQUIPMENT INC.								
	Sub-Department 8310 Water Administration								
P38238	Vehicle parts - unit# 369-48035C- 30/FRT	Paid by Check #370659		08/26/2021	08/26/2021	09/09/2021		10/01/2021	368.27
P38241	48556-30/FRT/40847LA-30- Joe Johnson Equipment Inc.	Paid by Check #370659		08/27/2021	08/27/2021	09/09/2021		10/01/2021	253.63
		Sub-Department 8310 Water Administration Totals				Invoices	2		0
		Vendor 18292 - JOE JOHNSON EQUIPMENT INC. Totals				Invoices	2		<u>\$621.90</u>
	Vendor 189 - KASSELMAN ELECTRIC CO INC								
	Sub-Department 8310 Water Administration								
34455	New Lighting Fixtures-JOB 12504	Paid by Check #370932		09/15/2021	09/15/2021	09/27/2021		10/15/2021	6,581.92
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 189 - KASSELMAN ELECTRIC CO INC Totals				Invoices	1		<u>\$6,581.92</u>
	Vendor 22497 - KENYON PIPELINE INSPECTION								
	Sub-Department 8310 Water Administration								
APP 1 2021	PIPE LINER	Paid by Check #371346		09/24/2021	09/24/2021	10/08/2021		10/29/2021	101,163.03
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 22497 - KENYON PIPELINE INSPECTION Totals				Invoices	1		<u>\$101,163.03</u>
	Vendor 195 - KRACKELER SCIENTIFIC, INC								
	Sub-Department 8310 Water Administration								
3342260	CHEMICAL DUTY VACUUM/PRESSURE PUMP 115V Millipore	Paid by Check #370802		09/01/2021	09/01/2021	09/22/2021		10/08/2021	1,050.00
3343050	supplies/materials - KRACKELER SCIENTIFIC, INC	Paid by Check #370934		09/09/2021	09/09/2021	09/22/2021		10/15/2021	457.20
		Sub-Department 8310 Water Administration Totals				Invoices	2		0
		Vendor 195 - KRACKELER SCIENTIFIC, INC Totals				Invoices	2		<u>\$1,507.20</u>
	Vendor 28299 - ANNA KUPRIYEVA								
	Sub-Department 8310 Water Administration								
LRG/291	REIMBURSEMENT/REPAIRS	Paid by Check #371089		10/14/2021	10/22/2021	10/14/2021		10/22/2021	1,000.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 28299 - ANNA KUPRIYEVA Totals				Invoices	1		<u>\$1,000.00</u>
	Vendor 21515 - M ROMANO & SON INC								

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Sub-Department 8310 Water Administration									
083121	SPOILS	Paid by Check #370662		08/31/2021	08/31/2021	09/28/2021		10/01/2021	3,850.20
		Sub-Department 8310 Water Administration Totals					Invoices	1	0
		Vendor 21515 - M ROMANO & SON INC Totals					Invoices	1	<u>\$3,850.20</u>
Vendor 2948 - Mailworks									
Sub-Department 8310 Water Administration									
009566	Printing & Mailing of Water Bills - September	Paid by Check #371092		09/09/2021	09/09/2021	10/13/2021		10/22/2021	3,140.07
		Sub-Department 8310 Water Administration Totals					Invoices	1	0
		Vendor 2948 - Mailworks Totals					Invoices	1	<u>\$3,140.07</u>
Vendor 2203 - MAIN CARE ENERGY									
Sub-Department 8310 Water Administration									
3254798	FUEL -Main Care	Paid by Check #370664		08/14/2021	08/14/2021	09/22/2021		10/01/2021	149.00
3456530	FUEL -Main Care	Paid by Check #371352		09/30/2021	09/30/2021	10/13/2021		10/29/2021	10,976.72
		Sub-Department 8310 Water Administration Totals					Invoices	2	0
		Vendor 2203 - MAIN CARE ENERGY Totals					Invoices	2	<u>\$11,125.72</u>
Vendor 28300 - KATHERINE MARKEY									
Sub-Department 8310 Water Administration									
LRG/276	REIMBURSEMENT/REPAIRS	Paid by Check #371093		10/14/2021	10/22/2021	10/14/2021		10/22/2021	1,000.00
		Sub-Department 8310 Water Administration Totals					Invoices	1	0
		Vendor 28300 - KATHERINE MARKEY Totals					Invoices	1	<u>\$1,000.00</u>
Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY									
Sub-Department 8310 Water Administration									
30-125453	HOURLY - MCCARTHY T&D	Paid by Check #371094		08/05/2021	08/05/2021	10/13/2021		10/22/2021	200.00
30-126107	PARTS/HOURLY - MCCARTHY T&D	Paid by Check #371094		08/23/2021	08/23/2021	10/13/2021		10/22/2021	171.53
30-126197	HOURLY/PART - MCCARTHY T&D	Paid by Check #371094		08/25/2021	08/25/2021	10/13/2021		10/22/2021	221.51
30-126218	HOURLY/235/65R16 - MCCARTHY SWR	Paid by Check #370665		08/25/2021	08/25/2021	09/09/2021		10/01/2021	157.67
		Sub-Department 8310 Water Administration Totals					Invoices	4	0
		Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY Totals					Invoices	4	<u>\$750.71</u>
Vendor 23315 - MCGARD LLC									
Sub-Department 8310 Water Administration									
813487	Waterous Hydrant Locks	Paid by Check #370945		09/15/2021	09/15/2021	10/07/2021		10/15/2021	33,887.97
813788	Eddy Hydrant Locks-130322.803	Paid by Check #371095		09/17/2021	09/17/2021	10/06/2021		10/22/2021	23,151.83
		Sub-Department 8310 Water Administration Totals					Invoices	2	0
		Vendor 23315 - MCGARD LLC Totals					Invoices	2	<u>\$57,039.80</u>

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Vendor 28263 - THOMAS MCLAUGHLIN									
Sub-Department 8310 Water Administration									
LRG/255	REIMBURSEMENT/REPAIRS	Paid by Check #370666		09/27/2021	10/01/2021	09/27/2021		10/01/2021	2,000.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 28263 - THOMAS MCLAUGHLIN Totals				Invoices	1		<u>\$2,000.00</u>
Vendor 4501 - MENANDS HARDWARE CO									
Sub-Department 8310 Water Administration									
256439	SUPPLIES/MATERIALS-Menands	Paid by Check #370667		08/25/2021	08/25/2021	09/10/2021		10/01/2021	114.99
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 4501 - MENANDS HARDWARE CO Totals				Invoices	1		<u>\$114.99</u>
Vendor 18990 - MID-HUDSON CABLEVISION INC.									
Sub-Department 8310 Water Administration									
OCT-34571	ACCT 8275100130034571	Paid by Check #371097		09/27/2021	10/22/2021	10/21/2021		10/22/2021	221.45
OCT-43176	ACCT 8275100130043176	Paid by Check #371097		09/27/2021	10/22/2021	10/21/2021		10/22/2021	600.00
		Sub-Department 8310 Water Administration Totals				Invoices	2		0
		Vendor 18990 - MID-HUDSON CABLEVISION INC. Totals				Invoices	2		<u>\$821.45</u>
Vendor 2293 - MID-STATE INDUSTRIES									
Sub-Department 8310 Water Administration									
9787	ROOF REPAIRS -Mid-State	Paid by Check #371357		09/23/2021	09/23/2021	10/13/2021		10/29/2021	601.47
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 2293 - MID-STATE INDUSTRIES Totals				Invoices	1		<u>\$601.47</u>
Vendor 575 - MOORE FIRE EXTINGUISHER&EQUIP									
Sub-Department 8310 Water Administration									
64897	Service to Vehicle Fire Extinguishers	Paid by Check #370950		09/04/2021	09/04/2021	10/12/2021		10/15/2021	644.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 575 - MOORE FIRE EXTINGUISHER&EQUIP Totals				Invoices	1		<u>\$644.00</u>
Vendor 28292 - REBECCA MURRAY									
Sub-Department 8310 Water Administration									
LRG/254	REIMBURSEMENT/REPAIRS	Paid by Check #370952		10/08/2021	10/15/2021	10/08/2021		10/15/2021	1,000.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 28292 - REBECCA MURRAY Totals				Invoices	1		<u>\$1,000.00</u>
Vendor 4070 - NAPA-WOLF ROAD									
Sub-Department 8310 Water Administration									
AUG-SWR	ACCT 1164 -NAPA SWR	Paid by Check #370674		08/01/2021	08/01/2021	09/22/2021		10/01/2021	402.21
AUG-T&D	Blanket -NAPA T&D	Paid by Check #370674		08/01/2021	08/01/2021	09/22/2021		10/01/2021	404.64
2041-198638	NAPA - PARTS	Paid by Check #370812		09/03/2021	09/03/2021	09/22/2021		10/08/2021	15.00
		Sub-Department 8310 Water Administration Totals				Invoices	3		0

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 4070 - NAPA-WOLF ROAD Totals				Invoices	3	<u>\$821.85</u>
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 8310 Water Administration									
IN443778	6/21/2021-9/20/2021 -National Business	Paid by Check #371103		09/22/2021	09/22/2021	10/06/2021		10/22/2021	283.63
			Sub-Department 8310 Water Administration Totals				Invoices	1	<u>0</u>
			Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals				Invoices	1	<u>\$283.63</u>
Vendor 19529 - NATIONAL DIRECT DATAFLOW									
Sub-Department 8310 Water Administration									
372485	OSS/OSS USAGE -Dataflow	Paid by Check #370957		08/24/2021	08/24/2021	10/06/2021		10/15/2021	283.00
373041	ADMIN OSS/SERVICE MONTHLY BASE-MFP825	Paid by Check #370957		09/13/2021	09/13/2021	10/06/2021		10/15/2021	235.00
			Sub-Department 8310 Water Administration Totals				Invoices	2	<u>0</u>
			Vendor 19529 - NATIONAL DIRECT DATAFLOW Totals				Invoices	2	<u>\$518.00</u>
Vendor 249 - NATIONAL GRID									
Sub-Department 8310 Water Administration									
21SEP PMP	SEPTEMBER 2021 CONSOLIDATED BILL	Paid by EFT #25367		09/27/2021	10/01/2021	09/27/2021		10/01/2021	5,927.45
21SEP PUR	SEPTEMBER 2021 CONSOLIDATED BILL	Paid by EFT #25367		09/27/2021	10/01/2021	09/27/2021		10/01/2021	1,931.29
21SEP SSP	SEPTEMBER 2021 CONSOLIDATED BILL	Paid by EFT #25367		09/27/2021	10/01/2021	09/27/2021		10/01/2021	1,636.41
21SEP T & D	SEPTEMBER 2021 CONSOLIDATED BILL	Paid by EFT #25367		09/27/2021	10/01/2021	09/27/2021		10/01/2021	6,245.60
			Sub-Department 8310 Water Administration Totals				Invoices	4	<u>0</u>
			Vendor 249 - NATIONAL GRID Totals				Invoices	4	<u>\$15,740.75</u>
Vendor 25263 - NEW CASTLE PAVING, LLC									
Sub-Department 8310 Water Administration									
APP 5 2020	RETAINAGE/MERELINE	Paid by Check #371104		06/26/2020	09/17/2021	09/17/2021		10/22/2021	52,732.40
			Sub-Department 8310 Water Administration Totals				Invoices	1	<u>0</u>
			Vendor 25263 - NEW CASTLE PAVING, LLC Totals				Invoices	1	<u>\$52,732.40</u>
Vendor 3859 - NEW YORK WATER ENVIRONMENT ASSOCIATION, INC.									
Sub-Department 8310 Water Administration									
2021-03	2021 Capital District Chapter Fall Training Registration	Paid by Check #371107		09/17/2021	09/17/2021	10/05/2021		10/22/2021	60.00
2021-08	2021 Capital District Chapter Fall Training Registration	Paid by Check #371106		09/17/2021	09/17/2021	10/13/2021		10/22/2021	60.00
			Sub-Department 8310 Water Administration Totals				Invoices	2	<u>0</u>
			Vendor 3859 - NEW YORK WATER ENVIRONMENT ASSOCIATION, INC. Totals				Invoices	2	<u>\$120.00</u>

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Vendor 30 - NOBLE GAS SOLUTION									
Sub-Department 8310 Water Administration									
01214265	CYLINDER/MATERIALS-Noble Gas	Paid by Check #370678		08/31/2021	08/31/2021	09/09/2021		10/01/2021	177.94
01218461	CYLINDER -Noble Gas	Paid by Check #371373		09/30/2021	09/30/2021	10/12/2021		10/29/2021	172.20
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 30 - NOBLE GAS SOLUTION Totals						Invoices	2		<u>\$350.14</u>
Vendor 12279 - NY SECTION AWWA									
Sub-Department 8310 Water Administration									
9541	TRAINING-NYS AWWA	Paid by Check #370681		02/10/2021	02/10/2021	09/22/2021		10/01/2021	260.00
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 12279 - NY SECTION AWWA Totals						Invoices	1		<u>\$260.00</u>
Vendor 9640 - NYSDEC									
Sub-Department 8310 Water Administration									
CBS 4-000290	STORAGE APPLICATION	Paid by Check #370682		09/09/2021	10/01/2021	09/28/2021		10/01/2021	450.00
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 9640 - NYSDEC Totals						Invoices	1		<u>\$450.00</u>
Vendor 23554 - O'BRIEN & GERE ENGINEERS, INC.									
Sub-Department 8310 Water Administration									
1940008070	BASIN RENOVATION	Paid by Check #370683		08/31/2021	08/31/2021	09/24/2021		10/01/2021	9,571.25
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 23554 - O'BRIEN & GERE ENGINEERS, INC. Totals						Invoices	1		<u>\$9,571.25</u>
Vendor 23540 - PACE ANALYTICAL SERVICES INC									
Sub-Department 8310 Water Administration									
2170005818	SERVICE/PROJECT- Pace Analytical	Paid by Check #371112		09/22/2021	09/22/2021	10/06/2021		10/22/2021	747.00
2170005819	SERVICE/PROJECT- Pace Analytical	Paid by Check #371112		09/22/2021	09/22/2021	10/06/2021		10/22/2021	282.00
2170005828	SERVICE/PROJECT- Pace Analytical	Paid by Check #371112		09/22/2021	09/22/2021	10/06/2021		10/22/2021	1,508.00
Sub-Department 8310 Water Administration Totals						Invoices	3		0
Vendor 23540 - PACE ANALYTICAL SERVICES INC Totals						Invoices	3		<u>\$2,537.00</u>
Vendor 28283 - MATTHEW PARISI									
Sub-Department 8310 Water Administration									
LRG/251	REIMBURSEMENT/REPAIRS	Paid by Check #370828		10/05/2021	10/08/2021	10/05/2021		10/08/2021	2,000.00
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 28283 - MATTHEW PARISI Totals						Invoices	1		<u>\$2,000.00</u>
Vendor 1672 - PASSONNO CORP THE									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15983 - PITNEY BOWES									
Sub-Department 8310 Water Administration									
P0004223	712-011 -Passonno Paints	Paid by Check #370685		08/27/2021	08/27/2021	09/14/2021		10/01/2021	61.16
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 1672 - PASSONNO CORP THE Totals				Invoices		1	<u>\$61.16</u>
Vendor 15983 - PITNEY BOWES									
Sub-Department 8310 Water Administration									
3314115693	LEASING -PitneyBowes LEASE	Paid by Check #370687		08/26/2021	08/26/2021	09/14/2021		10/01/2021	924.45
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 15983 - PITNEY BOWES Totals				Invoices		1	<u>\$924.45</u>
Vendor 269 - PITNEY BOWES/PURCHASE POWER									
Sub-Department 8310 Water Administration									
1019026223	ACCT 0012631342- Pitney Bowes Supplies	Paid by Check #370968		09/15/2021	09/15/2021	10/06/2021		10/15/2021	208.52
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 269 - PITNEY BOWES/PURCHASE POWER Totals				Invoices		1	<u>\$208.52</u>
Vendor 27601 - Plugin Stations Online, LLC									
Sub-Department 8310 Water Administration									
1224	Electric Vehicle Charging Station-	Paid by Check #371377		07/29/2021	07/29/2021	10/26/2021		10/29/2021	13,842.75
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 27601 - Plugin Stations Online, LLC Totals				Invoices		1	<u>\$13,842.75</u>
Vendor 23617 - POSTLER & JAECKLE CORP.									
Sub-Department 8310 Water Administration									
02156906	REPAIRS	Paid by Check #370688		07/11/2021	07/11/2021	09/27/2021		10/01/2021	9,868.58
2171010	REPAIRS	Paid by Check #370688		08/11/2021	08/11/2021	09/27/2021		10/01/2021	15,326.10
		Sub-Department 8310 Water Administration Totals				Invoices		2	0
		Vendor 23617 - POSTLER & JAECKLE CORP. Totals				Invoices		2	<u>\$25,194.68</u>
Vendor 27169 - R.H. SCALES CO., INC									
Sub-Department 8310 Water Administration									
4-188148	3018919 -RH Scales	Paid by Check #370971		09/09/2021	09/09/2021	09/14/2021		10/15/2021	57.20
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 27169 - R.H. SCALES CO., INC Totals				Invoices		1	<u>\$57.20</u>
Vendor 20832 - RIFENBURG CONTRACTING CORP									
Sub-Department 8310 Water Administration									
12106-01	APP 1 BEAVER CREEK	Paid by Check #370694		08/10/2021	08/10/2021	09/09/2021		10/01/2021	1,624,690.00
APP 12106-02	BEAVER CREEK	Paid by Check #371381		09/14/2021	09/14/2021	10/27/2021		10/29/2021	2,652,698.30
		Sub-Department 8310 Water Administration Totals				Invoices		2	0

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		Vendor 20832 - RIFENBURG CONTRACTING CORP Totals				Invoices	2		\$4,277,388.30
Vendor 28072 - RONNIE'S CYCLE SALES & SERVICE, INC									
Sub-Department 8310 Water Administration									
97015287	ATV -Polaris Sportsman 570 - Alcove	Paid by Check #371123		08/11/2021	08/11/2021	10/13/2021		10/22/2021	7,748.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 28072 - RONNIE'S CYCLE SALES & SERVICE, INC Totals				Invoices	1		\$7,748.00
Vendor 290 - ROSS VALVE MFG. CO., INC.									
Sub-Department 8310 Water Administration									
IN01051725	LABOR/SUPPLIES -Ross Valve	Paid by Check #370980		09/10/2021	09/10/2021	10/06/2021		10/15/2021	1,861.80
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 290 - ROSS VALVE MFG. CO., INC. Totals				Invoices	1		\$1,861.80
Vendor 28260 - MARK SAKER									
Sub-Department 8310 Water Administration									
BEG/500	REIMBURSEMENT/REPAIRS	Paid by Check #370695		09/24/2021	10/01/2021	09/24/2021		10/01/2021	2,000.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 28260 - MARK SAKER Totals				Invoices	1		\$2,000.00
Vendor 23581 - SCHNABEL ENGINEERING OF NY									
Sub-Department 8310 Water Administration									
2033755	REHAB	Paid by Check #370982		09/13/2021	09/13/2021	10/08/2021		10/15/2021	2,134.50
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 23581 - SCHNABEL ENGINEERING OF NY Totals				Invoices	1		\$2,134.50
Vendor 15163 - SIMCOE, WILLIAM									
Sub-Department 8310 Water Administration									
SEP272021	REIMB FOR MEALS, HOTELS & PARKING FOR CONFERENCE	Paid by Check #371390		09/27/2021	10/29/2021	10/20/2021		10/29/2021	280.05
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 15163 - SIMCOE, WILLIAM Totals				Invoices	1		\$280.05
Vendor 27196 - SmartCover Systems									
Sub-Department 8310 Water Administration									
19443	SmartCover Coverage (3Mths)	Paid by Check #370984		09/07/2021	09/07/2021	10/06/2021		10/15/2021	7,385.42
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 27196 - SmartCover Systems Totals				Invoices	1		\$7,385.42
Vendor 19581 - SPRINGBROOK SOFTWARE									
Sub-Department 8310 Water Administration									
INV-007074	CIVICPAY -SPRINGBROOK	Paid by Check #370838		09/02/2021	09/02/2021	09/22/2021		10/08/2021	1,640.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor 19581 - SPRINGBROOK SOFTWARE Totals					Invoices	1	\$1,640.00
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 8310 Water Administration									
3486473997	Office Supplies-612997	Paid by Check #371129		09/02/2021	09/02/2021	10/13/2021		10/22/2021	33.99
3486473998	Office Supplies	Paid by Check #371129		09/02/2021	09/02/2021	10/13/2021		10/22/2021	85.51
3487202918	Office Supplies-158527	Paid by Check #371129		09/14/2021	09/14/2021	10/13/2021		10/22/2021	26.99
		Sub-Department 8310 Water Administration Totals					Invoices	3	0
		Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals					Invoices	3	\$146.49
Vendor 326 - STATE TELEPHONE CO									
Sub-Department 8310 Water Administration									
OCT-6495	ACCT- 518-756-6495	Paid by Check #371396		10/01/2021	10/29/2021	10/20/2021		10/29/2021	205.72
		Sub-Department 8310 Water Administration Totals					Invoices	1	0
		Vendor 326 - STATE TELEPHONE CO Totals					Invoices	1	\$205.72
Vendor 331 - SURPASS CHEMICAL CO. INC.									
Sub-Department 8310 Water Administration									
361367	CHEMICALS	Paid by Check #370706		08/30/2021	08/30/2021	09/28/2021		10/01/2021	176.14
361487	CHEMICALS	Paid by Check #370842		09/01/2021	09/01/2021	09/28/2021		10/08/2021	3,945.15
361579	CHEMICALS	Paid by Check #370842		09/03/2021	09/03/2021	09/28/2021		10/08/2021	510.08
362024	CHEMICALS	Paid by Check #370992		09/20/2021	09/20/2021	10/08/2021		10/15/2021	3,997.75
		Sub-Department 8310 Water Administration Totals					Invoices	4	0
		Vendor 331 - SURPASS CHEMICAL CO. INC. Totals					Invoices	4	\$8,629.12
Vendor 344 - T & T EQUIPMENT CO & SALES									
Sub-Department 8310 Water Administration									
2505	BEARING/ROLL BAR -T&T Sales	Paid by Check #370707		08/25/2021	08/25/2021	09/09/2021		10/01/2021	167.80
2548	DUMP BODY-UP INDICATOR -T&T Sales	Paid by Check #370993		09/14/2021	09/14/2021	10/06/2021		10/15/2021	317.37
2576	BOW -T&T Sales	Paid by Check #371131		09/21/2021	09/21/2021	10/13/2021		10/22/2021	178.42
2579	REAR SECTION -T&T Sales	Paid by Check #371131		09/21/2021	09/21/2021	10/13/2021		10/22/2021	86.40
		Sub-Department 8310 Water Administration Totals					Invoices	4	0
		Vendor 344 - T & T EQUIPMENT CO & SALES Totals					Invoices	4	\$749.99
Vendor 17644 - TIME WARNER CABLE/BUSINESS									
Sub-Department 8310 Water Administration									
012175001100121	ACCT 012175001	Paid by Check #370996		10/13/2021	10/15/2021	10/13/2021		10/15/2021	7,476.87
		Sub-Department 8310 Water Administration Totals					Invoices	1	0
		Vendor 17644 - TIME WARNER CABLE/BUSINESS Totals					Invoices	1	\$7,476.87
Vendor 17508 - TOWN OF COLONIE PURE WATERS									

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Vendor 26615 - TRAFFIC SAFETY STORE AIRPORT SAFETY STORE PARKING									
Sub-Department 8310 Water Administration									
2021	USE CHARGE 2021	Paid by Check #370713		08/30/2021	08/30/2021	09/28/2021		10/01/2021	7,577.59
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 17508 - TOWN OF COLONIE PURE WATERS Totals				Invoices	1		<u>\$7,577.59</u>
Vendor 26615 - TRAFFIC SAFETY STORE AIRPORT SAFETY STORE PARKING									
Sub-Department 8310 Water Administration									
INV000826305	Traffic Cone Bars-CBE10OW	Paid by Check #370714		08/31/2021	08/31/2021	09/09/2021		10/01/2021	592.43
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 26615 - TRAFFIC SAFETY STORE AIRPORT SAFETY STORE PARKING Totals				Invoices	1		<u>\$592.43</u>
Vendor 5019 - TROY SAND & GRAVEL									
Sub-Department 8310 Water Administration									
20037793	Aggregates-TYPE 4 GRAVEL/TRUCKING	Paid by Check #370846		09/08/2021	09/08/2021	09/08/2021		10/08/2021	2,400.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 5019 - TROY SAND & GRAVEL Totals				Invoices	1		<u>\$2,400.00</u>
Vendor 962 - UNITED STATES POSTAL SERVICE									
Sub-Department 8310 Water Administration									
100721	PERMIT 343 POSTAGE	Paid by Check #371002		10/08/2021	10/15/2021	10/08/2021		10/15/2021	17,000.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 962 - UNITED STATES POSTAL SERVICE Totals				Invoices	1		<u>\$17,000.00</u>
Vendor 405 - UNIVERSAL AUTO PARTS									
Sub-Department 8310 Water Administration									
121124	Blanket -Universal Auto	Paid by Check #371133		08/18/2021	08/18/2021	10/13/2021		10/22/2021	647.34
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 405 - UNIVERSAL AUTO PARTS Totals				Invoices	1		<u>\$647.34</u>
Vendor 28146 - VEGA AMERICAS, INC									
Sub-Department 8310 Water Administration									
415033	VegaPULS 31 Radar Level Transmitter	Paid by Check #370723		08/11/2021	08/11/2021	09/22/2021		10/01/2021	1,962.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 28146 - VEGA AMERICAS, INC Totals				Invoices	1		<u>\$1,962.00</u>
Vendor 248 - Verizon									
Sub-Department 8310 Water Administration									
21OCT 452067	ACCT 452067714000173	Paid by Check #371137		10/19/2021	10/22/2021	10/19/2021		10/22/2021	116.99
21OCT 652136	ACCT 652136334000166	Paid by Check #371137		10/19/2021	10/22/2021	10/19/2021		10/22/2021	119.99
21OCT X008529	ACCT 212X008529070215	Paid by Check #371137		10/19/2021	10/22/2021	10/19/2021		10/22/2021	885.89
		Sub-Department 8310 Water Administration Totals				Invoices	3		0

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			Vendor 248 - Verizon Totals			Invoices	3		\$1,122.87
Vendor 23944 - VERIZON CONNECT (FOR. NETWORK FLEET)									
Sub-Department 8310 Water Administration									
OSV000002540796	SERVICE/ -Networkfleet	Paid by Check #370725		09/01/2021	10/01/2021	09/22/2021		10/01/2021	1,750.61
			Sub-Department 8310 Water Administration Totals			Invoices	1		0
			Vendor 23944 - VERIZON CONNECT (FOR. NETWORK FLEET) Totals			Invoices	1		\$1,750.61
Vendor 5624 - Verizon Wireless									
Sub-Department 8310 Water Administration									
9889097229 WATER	ACCT 387071075-00001	Paid by Check #370851		09/23/2021	10/08/2021	10/04/2021		10/08/2021	2,754.25
	INVOICE-9889097229								
9890293763 WTR	ACCT 34206379200001	Paid by Check #371139		10/20/2021	10/22/2021	10/20/2021		10/22/2021	1,660.35
			Sub-Department 8310 Water Administration Totals			Invoices	2		0
			Vendor 5624 - Verizon Wireless Totals			Invoices	2		\$4,414.60
Vendor 22315 - VMJR COMPANIES, LLC									
Sub-Department 8310 Water Administration									
REQ 11 2021	FEURA BUSH	Paid by Check #370726		06/30/2021	06/30/2021	09/27/2021		10/01/2021	132,698.85
			Sub-Department 8310 Water Administration Totals			Invoices	1		0
			Vendor 22315 - VMJR COMPANIES, LLC Totals			Invoices	1		\$132,698.85
Vendor 22439 - WALSH, AMY									
Sub-Department 8310 Water Administration									
S0171486-9/20	REIMBURSEMENT-CORNELL PESTICIDE STUDY BOOK	Paid by Check #371140		09/20/2021	09/20/2021	10/04/2021		10/22/2021	51.15
			Sub-Department 8310 Water Administration Totals			Invoices	1		0
			Vendor 22439 - WALSH, AMY Totals			Invoices	1		\$51.15
Vendor 277 - WALTER S. PRATT & SONS INC.									
Sub-Department 8310 Water Administration									
01-281389-02	0554-1801 -Walter Pratt T&D	Paid by Check #371141		09/21/2021	09/21/2021	10/06/2021		10/22/2021	10.00
			Sub-Department 8310 Water Administration Totals			Invoices	1		0
			Vendor 277 - WALTER S. PRATT & SONS INC. Totals			Invoices	1		\$10.00
Vendor 363 - WATKINS SPRING CO.									
Sub-Department 8310 Water Administration									
6649	Blanket -Watkins Spring	Paid by Check #371142		06/30/2021	06/30/2021	10/13/2021		10/22/2021	646.85
			Sub-Department 8310 Water Administration Totals			Invoices	1		0
			Vendor 363 - WATKINS SPRING CO. Totals			Invoices	1		\$646.85
Vendor 25566 - DAVID WELTERS									

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Sub-Department 8310 Water Administration									
SEP222021	HOTEL REIMBURSEMENT-MARRIOT-199361	Paid by Check #371419		10/15/2021	10/29/2021	10/21/2021		10/29/2021	111.43
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 25566 - DAVID WELTERS Totals				Invoices	1		<u>\$111.43</u>
Vendor 22058 - WEST SANITATION SERVICES, INC									
Sub-Department 8310 Water Administration									
210817-269	RESTROOM SERVICE -West Sanitation	Paid by Check #371010		09/08/2021	09/08/2021	10/06/2021		10/15/2021	129.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 22058 - WEST SANITATION SERVICES, INC Totals				Invoices	1		<u>\$129.00</u>
Vendor 14304 - WHITEMAN, OSTERMAN & HANNA									
Sub-Department 8310 Water Administration									
525016	LEGAL SERVICES	Paid by Check #371012		09/14/2021	09/14/2021	10/08/2021		10/15/2021	516.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 14304 - WHITEMAN, OSTERMAN & HANNA Totals				Invoices	1		<u>\$516.00</u>
Vendor 12348 - WILLIAM KELLER & SONS CONSTR									
Sub-Department 8310 Water Administration									
JOB 1592-01	LAGOONS	Paid by Check #370853		06/25/2021	06/25/2021	09/30/2021		10/08/2021	267,585.50
JOB 1604-01	MORTON AVE	Paid by Check #370853		07/19/2021	07/19/2021	09/24/2021		10/08/2021	30,649.91
APP 3 JULY 2021	PHASE V	Paid by Check #371144		07/31/2021	07/31/2021	09/28/2021		10/22/2021	1,582,141.74
APP3 JULY 2021	PHASE 111	Paid by Check #371144		07/31/2021	07/31/2021	09/28/2021		10/22/2021	713,807.20
JOB 1568-02	CLERMONT ST	Paid by Check #371144		09/17/2021	09/17/2021	10/08/2021		10/22/2021	2,921.47
JOB 1605-01	LOUDONVILLE	Paid by Check #371144		09/17/2021	09/17/2021	10/08/2021		10/22/2021	10,081.21
		Sub-Department 8310 Water Administration Totals				Invoices	6		0
		Vendor 12348 - WILLIAM KELLER & SONS CONSTR Totals				Invoices	6		<u>\$2,607,187.03</u>
Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO									
Sub-Department 8310 Water Administration									
2360370	SUPPLIES/PARTS -Wolberg Electrical	Paid by Check #370854		09/08/2021	09/08/2021	09/22/2021		10/08/2021	149.70
2363524	SUPPLIES/MATERIALS-Wolberg Electrical	Paid by Check #371145		09/20/2021	09/20/2021	10/06/2021		10/22/2021	21.95
2363525	SUPPLIES/MATERIALS-Wolberg Electrical	Paid by Check #371145		09/20/2021	09/20/2021	10/06/2021		10/22/2021	103.95
2363895	ILS PCT220 -Wolberg Electrical	Paid by Check #371145		09/21/2021	09/21/2021	10/06/2021		10/22/2021	235.00
2363898	SUPPLIES/MATERIALS -Wolberg Electrical	Paid by Check #371145		09/21/2021	09/21/2021	10/06/2021		10/22/2021	1,059.13
		Sub-Department 8310 Water Administration Totals				Invoices	5		0
		Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO Totals				Invoices	5		<u>\$1,569.73</u>

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Vendor 372 - WOODWARD CO., THE									
Sub-Department 8310 Water Administration									
648009	supplies/materials -Woodward	Paid by Check #371013		09/09/2021	09/09/2021	09/22/2021		10/15/2021	80.90
648088	1/8" dIA (3/8-1/2) BLIND RIVET S/S TY 304 -Woodward	Paid by Check #371013		09/09/2021	09/09/2021	09/21/2021		10/15/2021	14.50
648403	SUPPLIES/MATERIALS-Woodward	Paid by Check #371013		09/14/2021	09/14/2021	10/06/2021		10/15/2021	13.50
Sub-Department 8310 Water Administration Totals						Invoices	3		0
Vendor 372 - WOODWARD CO., THE Totals						Invoices	3		<u>\$108.90</u>
Vendor 1277 - WW GRAINGER INC									
Sub-Department 8310 Water Administration									
9971680930	6A139- Grainger PUMP	Paid by Check #370728		07/22/2021	07/22/2021	09/22/2021		10/01/2021	15.90
9015491955	T&D Tools & Supplies	Paid by Check #370728		08/09/2021	08/09/2021	09/27/2021		10/01/2021	159.33
9016471147	13U763 -GRAINGER -PLANT	Paid by Check #370728		08/09/2021	08/29/2021	09/07/2021		10/01/2021	127.50
9022135157	Safety Vests-APPLY 9037230134	Paid by Check #371147		08/16/2021	08/16/2021	10/13/2021		10/22/2021	571.45
9025279572	SUPPLIES/MATERIALS - GRAINGER -T&D	Paid by Check #371147		08/18/2021	08/18/2021	10/14/2021		10/22/2021	351.87
9031011282	SUPPLIES/PARTS-GRAINGER - SWR	Paid by Check #370728		08/23/2021	08/23/2021	09/22/2021		10/01/2021	44.55
9033850489	6C099 -GRAINGER -T&D	Paid by Check #370728		08/25/2021	08/25/2021	09/22/2021		10/01/2021	47.58
9034189333	6C099 -GRAINGER -T&D	Paid by Check #370728		08/25/2021	08/25/2021	09/22/2021		10/01/2021	23.79
9034907841	44N719 - Grainger PUMP	Paid by Check #371147		08/26/2021	08/26/2021	10/13/2021		10/22/2021	7.15
9034942228	T&D Tools & Supplies-42KM03	Paid by Check #370728		08/26/2021	08/26/2021	09/27/2021		10/01/2021	176.53
9037910214	Cleaning/Bathroom Supplies for the Plant	Paid by Check #370728		08/30/2021	08/30/2021	09/22/2021		10/01/2021	18.93
9038366580	54TJ63- Grainger PUMP	Paid by Check #370728		08/30/2021	08/30/2021	09/22/2021		10/01/2021	41.00
9039129664	SUPPLIES/MATERIALS - GRAINGER -PLANT	Paid by Check #370728		08/31/2021	08/31/2021	09/22/2021		10/01/2021	5.15
9041988099	6LY83- Grainger PUMP	Paid by Check #370855		09/02/2021	09/02/2021	09/22/2021		10/08/2021	36.58
9047952396	5DUU9 -GRAINGER -ALCOVE	Paid by Check #371147		09/09/2021	09/09/2021	10/13/2021		10/22/2021	99.46
9048881982	53MH80 -GRAINGER -ALCOVE	Paid by Check #371014		09/09/2021	09/09/2021	09/22/2021		10/15/2021	78.17
9050919381	2LMK9 -GRAINGER -T&D	Paid by Check #371147		09/13/2021	09/13/2021	10/14/2021		10/22/2021	268.02
9053212578	Fans for UV Reactors-5AGC8	Paid by Check #371014		09/14/2021	09/14/2021	09/22/2021		10/15/2021	885.76
9055634605	43HD72 - Grainger PUMP	Paid by Check #371147		09/16/2021	09/16/2021	10/13/2021		10/22/2021	27.35
9055991971	apply 9008029911 to 9052346484 9055360094 9055991971	Paid by Check #371147		09/16/2021	09/16/2021	10/07/2021		10/22/2021	4.32
9059105792	56JH17 -GRAINGER -T&D	Paid by Check #371147		09/20/2021	09/20/2021	10/14/2021		10/22/2021	40.00
9035763896	Battery Grinder-5guy2	Paid by Check #371147		09/22/2021	09/22/2021	09/22/2021		10/22/2021	144.28
9039129631	BLANKET -GRAINGER -PLANT- APPLY9027580670 TO 9034907858	Paid by Check #371147		09/22/2021	09/22/2021	09/22/2021		10/22/2021	96.24
9063432711	20VK38-GRAINGER -PLANT	Paid by Check #371424		09/23/2021	09/23/2021	10/06/2021		10/29/2021	58.74
9063484852	SUPPLIES/MATERIALS	Paid by Check #371424		09/23/2021	09/23/2021	10/06/2021		10/29/2021	79.76

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9063484860	supplies/materials -GRAINGER - T&D	Paid by Check #371424		09/23/2021	09/23/2021	10/14/2021		10/29/2021	123.16
9066916058	45JY94 - Grainger PUMP	Paid by Check #371424		09/27/2021	09/27/2021	10/13/2021		10/29/2021	266.28
		Sub-Department	8310 Water Administration	Totals		Invoices	27		0
		Vendor	1277 - WW GRAINGER INC	Totals		Invoices	27		\$3,798.85
	Vendor 24699 - ZORO TOOLS, INC.								
	Sub-Department 8310 Water Administration								
INV9789300	Hand Winch-G1554804	Paid by Check #370729		07/12/2021	07/12/2021	09/22/2021		10/01/2021	646.27
		Sub-Department	8310 Water Administration	Totals		Invoices	1		0
		Vendor	24699 - ZORO TOOLS, INC.	Totals		Invoices	1		\$646.27
		Department	8310 - Water Administration	Totals		Invoices	292		\$11,007,099.78
8310 Water Administration									
				Grand Totals		Invoices	2124		\$20,673,102.70