

Accounts Payable Invoice Report

Payment Date Range 11/01/21 - 11/30/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 1210 - Mayor									
Vendor 9285 - ALBANY CLOTHING PROMOTION CO									
Sub-Department 1210 Mayor									
34238	City Hospitality and Thank You Items	Paid by Check #371854		10/14/2021	10/14/2021	11/18/2021		11/24/2021	2,952.00
						Sub-Department 1210 Mayor Totals	Invoices	1	0
						Vendor 9285 - ALBANY CLOTHING PROMOTION CO Totals	Invoices	1	<u>\$2,952.00</u>
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 1210 Mayor									
SEP21 MAYOR	SEPTEMBER 2021 CREDIT CARD PURCHASES	Paid by Check #371740		11/16/2021	11/19/2021	11/16/2021		11/19/2021	51.99
SEP21 MAYOR2	SEPTEMBER 2021 CREDIT CARD PURCHASES	Paid by Check #371740		11/16/2021	11/19/2021	11/16/2021		11/19/2021	406.75
SEP21 MAYOR3	SEPTEMBER 2021 CREDIT CARD PURCHASES	Paid by Check #371740		11/16/2021	11/19/2021	11/16/2021		11/19/2021	127.72
SEP21 MAYOR4	SEPTEMBER 2021 CREDIT CARD PURCHASES	Paid by Check #371740		11/16/2021	11/19/2021	11/16/2021		11/19/2021	2,079.74
						Sub-Department 1210 Mayor Totals	Invoices	4	0
						Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals	Invoices	4	<u>\$2,666.20</u>
						Department 1210 - Mayor Totals	Invoices	5	<u>\$5,618.20</u>
1210 Mayor									
Department 1320 - Audit and Control									
Vendor 10956 - GREEN'S APPLIANCE DIRECT									
Sub-Department 1320 Audit and Control									
173369501	FRIDGE	Paid by Check #371639		10/13/2021	10/13/2021	10/29/2021		11/12/2021	779.98
						Sub-Department 1320 Audit and Control Totals	Invoices	1	0
						Vendor 10956 - GREEN'S APPLIANCE DIRECT Totals	Invoices	1	<u>\$779.98</u>
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 1320 Audit and Control									
IN447549	COPIER	Paid by Check #371672		10/11/2021	10/11/2021	10/19/2021		11/12/2021	210.71
						Sub-Department 1320 Audit and Control Totals	Invoices	1	0
						Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals	Invoices	1	<u>\$210.71</u>
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 1320 Audit and Control									
3489467444	office supplies for OAC	Paid by Check #371831		10/07/2021	10/07/2021	11/09/2021		11/19/2021	6.58
3489467445	office supplies for OAC-	Paid by Check #371831		10/07/2021	10/07/2021	11/09/2021		11/19/2021	23.99
3489467446	office supplies for OAC-378058	Paid by Check #371831		10/07/2021	10/07/2021	11/09/2021		11/19/2021	101.98
3489858517	office supplies for OAC	Paid by Check #371831		10/13/2021	10/13/2021	11/09/2021		11/19/2021	98.56
						Sub-Department 1320 Audit and Control Totals	Invoices	4	0

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		Vendor	20222 - STAPLES CONTRACT & COMMERCIAL		Totals		Invoices	4	\$231.11
		Department	1320 - Audit and Control		Totals		Invoices	6	\$1,221.80
1320 Audit and Control									
Department 1325 - Treasurer									
Vendor 26895 - HENRY ABRIEL									
Sub-Department 1325 Treasurer									
2021-00005279	MEDICARE REFUND	Paid by EFT #25650		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer		Totals		Invoices	1		0
		Vendor 26895 - HENRY ABRIEL		Totals		Invoices	1		\$148.50
Vendor 25882 - WARREN W ABRIEL									
Sub-Department 1325 Treasurer									
2021-00005278	MEDICARE REFUND	Paid by EFT #25651		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer		Totals		Invoices	1		0
		Vendor 25882 - WARREN W ABRIEL		Totals		Invoices	1		\$148.50
Vendor 25534 - ACCESS COMPLIANCE, LLC									
Sub-Department 1325 Treasurer									
2024792-94	MEDICAL SERVICES	Paid by Check #371724		09/27/2021	09/27/2021	11/16/2021		11/19/2021	725.00
2024911	MEDICAL SERVICES	Paid by Check #371724		10/04/2021	10/04/2021	11/16/2021		11/19/2021	139.18
2025022-26	MEDICAL SERVICES	Paid by Check #371724		10/11/2021	10/11/2021	11/16/2021		11/19/2021	965.00
2025028-30	MEDICAL SERVICES	Paid by Check #371724		10/11/2021	10/11/2021	11/16/2021		11/19/2021	590.00
2025140-42	MEDICAL SERVICES	Paid by Check #371724		10/18/2021	10/18/2021	11/16/2021		11/19/2021	590.00
		Sub-Department 1325 Treasurer		Totals		Invoices	5		0
		Vendor 25534 - ACCESS COMPLIANCE, LLC		Totals		Invoices	5		\$3,009.18
Vendor 17784 - ALBANY PARKING AUTHORITY									
Sub-Department 1325 Treasurer									
INV06392	SEPTEMBER 2021 PARKING ENFORCEMENT EXPENSES	Paid by Check #371583		11/05/2021	11/12/2021	11/05/2021		11/12/2021	109,342.30
		Sub-Department 1325 Treasurer		Totals		Invoices	1		0
		Vendor 17784 - ALBANY PARKING AUTHORITY		Totals		Invoices	1		\$109,342.30
Vendor 30116 - ANGELA ALLEN									
Sub-Department 1325 Treasurer									
2021-00005281	Medicare Refund	Paid by EFT #25652		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer		Totals		Invoices	1		0
		Vendor 30116 - ANGELA ALLEN		Totals		Invoices	1		\$148.50
Vendor 27117 - KATHLEEN ALLEN									

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Sub-Department 1325 Treasurer 2021-00005280	MEDICARE REFUND	Paid by Check #371989		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 27117 - KATHLEEN ALLEN Totals				Invoices	1		<u>\$148.50</u>
Vendor 20581 - DAVID ALOISI Sub-Department 1325 Treasurer 2021-00005282	Medicare Refund	Paid by Check #371990		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20581 - DAVID ALOISI Totals				Invoices	1		<u>\$148.50</u>
Vendor 18873 - JON ANDERSON Sub-Department 1325 Treasurer 2021-00005283	Medicare Refund	Paid by EFT #25653		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18873 - JON ANDERSON Totals				Invoices	1		<u>\$148.50</u>
Vendor 20520 - ROCCO ANDREWS Sub-Department 1325 Treasurer 2021-00005284	Medicare Refund	Paid by EFT #25654		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20520 - ROCCO ANDREWS Totals				Invoices	1		<u>\$148.50</u>
Vendor 19987 - ANNETTE ANTINUCCI Sub-Department 1325 Treasurer 2021-00005285	Medicare Refund	Paid by EFT #25655		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19987 - ANNETTE ANTINUCCI Totals				Invoices	1		<u>\$148.50</u>
Vendor 19988 - SALVATORE ANTINUCCI Sub-Department 1325 Treasurer 2021-00005286	Medicare Refund	Paid by EFT #25656		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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 2021-00005287	Medicare Refund	Paid by EFT #25657		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									

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Sub-Department 1325 Treasurer									
2021-00005288	Medicare Refund	Paid by Check #371991		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 22002 - NOREEN BAILEY Totals				Invoices		1	<u>\$148.50</u>
Vendor 25679 - SEBASTIAN BANKS									
Sub-Department 1325 Treasurer									
2021-00005289	MEDICARE REFUND	Paid by EFT #25658		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005290	Medicare Refund	Paid by EFT #25659		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005291	Medicare Refund	Paid by EFT #25660		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 6224 - ROBERT A BARBER Totals				Invoices		1	<u>\$148.50</u>
Vendor 30917 - ELAINE BARONE									
Sub-Department 1325 Treasurer									
2021-00005292	Medicare Refund	Paid by Check #371992		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005293	Medicare Refund	Paid by EFT #25661		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005294	Medicare Refund	Paid by EFT #25662		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									

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Vendor 1325 Treasurer									
Sub-Department 1325 Treasurer									
2021-00005295	Medicare Refund	Paid by EFT #25663		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 20952 - LEE R BARRINGER Totals				Invoices		1	\$148.50
Vendor 31172 - RICHARD BATTIBULLI									
Sub-Department 1325 Treasurer									
2021-00005296	Medicare Refund	Paid by EFT #25664		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 31172 - RICHARD BATTIBULLI Totals				Invoices		1	\$148.50
Vendor 17326 - MANUEL BELL									
Sub-Department 1325 Treasurer									
2021-00005297	Medicare Refund	Paid by EFT #25665		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 17326 - MANUEL BELL Totals				Invoices		1	\$148.50
Vendor 19176 - ROBERT A BENNETT									
Sub-Department 1325 Treasurer									
2021-00005298	Medicare Refund	Paid by Check #371993		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 19176 - ROBERT A BENNETT Totals				Invoices		1	\$148.50
Vendor 30781 - EDWARD J BENTLEY									
Sub-Department 1325 Treasurer									
2021-00005299	Medicare Refund	Paid by EFT #25666		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 30781 - EDWARD J BENTLEY Totals				Invoices		1	\$148.50
Vendor 16263 - SCOTTIE M BIBBS									
Sub-Department 1325 Treasurer									
2021-00005300	Medicare Refund	Paid by EFT #25667		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 16263 - SCOTTIE M BIBBS Totals				Invoices		1	\$148.50
Vendor 17199 - BARBARA J BLAIR									
Sub-Department 1325 Treasurer									
2021-00005301	Medicare Refund	Paid by EFT #25668		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 17199 - BARBARA J BLAIR Totals				Invoices		1	\$148.50
Vendor 9606 - BERTHA BLAIR									

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Vendor 9607 - THOMAS BLAIR									
Sub-Department 1325 Treasurer									
2021-00005302	Medicare Refund	Paid by EFT #25669		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005303	Medicare Refund	Paid by EFT #25670		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005304	Medicare Refund	Paid by EFT #25671		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005305	Medicare Refund	Paid by EFT #25672		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20953 - PATRICIA BOUNDS Totals				Invoices	1		<u>\$148.50</u>
Vendor 20661 - CHRISTINE BOWIE									
Sub-Department 1325 Treasurer									
2021-00005306	Medicare Refund	Paid by EFT #25673		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005308	Medicare Refund	Paid by EFT #25674		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005307	Medicare Refund	Paid by EFT #25675		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									

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Sub-Department 1325 Treasurer									
2021-00005309	Medicare Refund	Paid by EFT #25676		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005310	Medicare Refund	Paid by EFT #25677		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005311	Medicare Refund	Paid by EFT #25678		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005312	Medicare Refund	Paid by EFT #25679		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 16829 - MAGUY BRUNETTO Totals					Invoices	1	<u>\$148.50</u>
Vendor 8808 - CARINA BUELL									
Sub-Department 1325 Treasurer									
2021-00005314	Medicare Refund	Paid by EFT #25680		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005313	Medicare Refund	Paid by EFT #25681		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005315	MEDICARE REFUND	Paid by Check #371994		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									

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Sub-Department 1325 Treasurer									
2021-00005316	MEDICARE REFUND	Paid by Check #371995		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005318	Medicare Refund	Paid by Check #371996		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005317	Medicare Refund	Paid by Check #371997		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005319	Medicare Refund	Paid by EFT #25682		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 20260 - THOMAS CALLAHAN Totals				Invoices		1	<u>\$148.50</u>
Vendor 5497 - MARY CANDLEN									
Sub-Department 1325 Treasurer									
2021-00005320	Medicare Refund	Paid by EFT #25683		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 5497 - MARY CANDLEN Totals				Invoices		1	<u>\$148.50</u>
Vendor 31061 - MARY CAPELLO									
Sub-Department 1325 Treasurer									
2021-00005321	Medicare Refund	Paid by EFT #25684		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 31061 - MARY CAPELLO Totals				Invoices		1	<u>\$148.50</u>
Vendor 19095 - JOHN CARR									
Sub-Department 1325 Treasurer									
2021-00005322	Medicare Refund	Paid by Check #371998		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 19095 - JOHN CARR Totals				Invoices		1	<u>\$148.50</u>
Vendor 18403 - KATHLEEN CARRAS									

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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 18404 - VINCENT CARRAS									
Sub-Department 1325 Treasurer									
2021-00005323	Medicare Refund	Paid by EFT #25685		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18403 - KATHLEEN CARRAS Totals				Invoices	1		<u>\$148.50</u>
Vendor 5946 - ROBERT CASILLO									
Sub-Department 1325 Treasurer									
2021-00005324	Medicare Refund	Paid by EFT #25686		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005325	Medicare Refund	Paid by EFT #25687		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005327	Medicare Refund	Paid by EFT #25688		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
Sub-Department 1325 Treasurer									
2021-00005326	Medicare Refund	Paid by EFT #25689		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 5594 - THOMAS J CELLERY Totals				Invoices	1		<u>\$148.50</u>
Vendor 1530 - CENTRAL BID									
Sub-Department 1325 Treasurer									
2021-11	EXPENDITURES	Paid by Check #371752		11/16/2021	11/19/2021	11/16/2021		11/19/2021	21,369.23
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 1530 - CENTRAL BID Totals				Invoices	1		<u>\$21,369.23</u>
Vendor 5188 - WILLIAM CERUTTI									
Sub-Department 1325 Treasurer									
2021-00005328	Medicare Refund	Paid by EFT #25690		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									

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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									
2021-00005329	Medicare Refund	Paid by Check #371999		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005331	MEDICARE REFUND	Paid by Check #372000		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005330	Medicare Refund	Paid by Check #372001		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005332	Medicare Refund	Paid by Check #372002		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005333	Medicare Refund	Paid by Check #372003		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26736 - PHILIP CHRISTO Totals				Invoices	1		<u>\$148.50</u>
Vendor 18838 - BEVERLY CICARDI									
Sub-Department 1325 Treasurer									
2021-00005335	Medicare Refund	Paid by EFT #25691		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005334	Medicare Refund	Paid by EFT #25692		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30651 - JAMES P CICARDI Totals				Invoices	1		<u>\$148.50</u>
Vendor 21170 - CINTAS CORP									

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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									
4092396736	UNIFORM SERVICES	Paid by Check #371754		08/10/2021	08/10/2021	11/16/2021		11/19/2021	38.40
4097073859	UNIFORM SERVICES	Paid by Check #371754		09/28/2021	09/28/2021	11/16/2021		11/19/2021	38.40
4097081014	UNIFORM SERVICES	Paid by Check #371754		09/28/2021	09/28/2021	11/16/2021		11/19/2021	53.10
Sub-Department 1325 Treasurer Totals						Invoices	3		0
Vendor 21170 - CINTAS CORP Totals						Invoices	3		<u>\$129.90</u>
Vendor 19405 - MARTHA CLOW									
Sub-Department 1325 Treasurer									
2021-00005336	Medicare Refund	Paid by EFT #25693		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005337	MEDICARE REFUND	Paid by EFT #25694		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005338	Medicare Refund	Paid by EFT #25695		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
Sub-Department 1325 Treasurer Totals						Invoices	1		0
Vendor 4118 - MARY COLE Totals						Invoices	1		<u>\$148.50</u>
Vendor 27146 - FRANK COLUCCIO									
Sub-Department 1325 Treasurer									
2021-00005339	MEDICARE REFUND	Paid by Check #372004		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
Sub-Department 1325 Treasurer Totals						Invoices	1		0
Vendor 27146 - FRANK COLUCCIO Totals						Invoices	1		<u>\$148.50</u>
Vendor 30136 - WILLIAM COMSTOCK,									
Sub-Department 1325 Treasurer									
2021-00005340	Medicare Refund	Paid by EFT #25696		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
Sub-Department 1325 Treasurer Totals						Invoices	1		0
Vendor 30136 - WILLIAM COMSTOCK, Totals						Invoices	1		<u>\$148.50</u>
Vendor 9231 - MICHAEL CONNELL									
Sub-Department 1325 Treasurer									
2021-00005341	Medicare Refund	Paid by EFT #25697		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									

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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									
2021-00005342	Medicare Refund	Paid by EFT #25698		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005343	Medicare Refund	Paid by EFT #25699		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005344	Medicare Refund	Paid by EFT #25700		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19564 - RUTH CONTENTO Totals				Invoices	1		<u>\$148.50</u>
Vendor 30727 - DARLENE CORNELIUS									
Sub-Department 1325 Treasurer									
2021-00005345	Medicare Refund	Paid by EFT #25701		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30727 - DARLENE CORNELIUS Totals				Invoices	1		<u>\$148.50</u>
Vendor 9996 - PAUL CORNELIUS									
Sub-Department 1325 Treasurer									
2021-00005346	Medicare Refund	Paid by EFT #25702		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 9996 - PAUL CORNELIUS Totals				Invoices	1		<u>\$148.50</u>
Vendor 8018 - DOROTHY COSTANTINO									
Sub-Department 1325 Treasurer									
2021-00005347	Medicare Refund	Paid by EFT #25703		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 8018 - DOROTHY COSTANTINO Totals				Invoices	1		<u>\$148.50</u>
Vendor 19650 - JO-ANN CRESANTI									
Sub-Department 1325 Treasurer									
2021-00005348	Medicare Refund	Paid by EFT #25704		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19650 - JO-ANN CRESANTI Totals				Invoices	1		<u>\$148.50</u>
Vendor 20913 - LAWRENCE DACK									

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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 2021-00005349	Medicare Refund	Paid by EFT #25705		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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 2021-00005350	Medicare Refund	Paid by EFT #25706		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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 2021-00005351	Medicare Refund	Paid by EFT #25707		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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 2021-00005352	Medicare Refund	Paid by EFT #25708		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20137 - ROBERT DARBYSHIRE Totals				Invoices	1		\$148.50
Vendor 20057 - SHIRLEY DARBYSHIRE Sub-Department 1325 Treasurer 2021-00005353	Medicare Refund	Paid by EFT #25709		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20057 - SHIRLEY DARBYSHIRE Totals				Invoices	1		\$148.50
Vendor 17430 - GEORGE I DAVIS Sub-Department 1325 Treasurer 2021-00005354	Medicare Refund	Paid by EFT #25710		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17430 - GEORGE I DAVIS Totals				Invoices	1		\$148.50
Vendor 16742 - JOHN DELUCA Sub-Department 1325 Treasurer 2021-00005355	Medicare Refund	Paid by Check #372005		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16742 - JOHN DELUCA Totals				Invoices	1		\$148.50
Vendor 21008 - MICHAEL C DEMARCO									

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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 10354 - GEORGE R DENNIS									
Sub-Department 1325 Treasurer									
2021-00005356	Medicare Refund	Paid by Check #372006		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 21008 - MICHAEL C DEMARCO Totals				Invoices	1		<u>\$148.50</u>
Vendor 8126 - RICHARD DICKERT									
Sub-Department 1325 Treasurer									
2021-00005357	Medicare Refund	Paid by Check #372007		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005358	Medicare Refund	Paid by EFT #25711		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005359	Medicare Refund	Paid by EFT #25712		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4798 - VICTOR J DINATALE Totals				Invoices	1		<u>\$148.50</u>
Vendor 26922 - AUGUST DINOVA									
Sub-Department 1325 Treasurer									
2021-00005360	MEDICARE REFUN	Paid by EFT #25713		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26922 - AUGUST DINOVA Totals				Invoices	1		<u>\$148.50</u>
Vendor 7269 - DOROTHY DODGE									
Sub-Department 1325 Treasurer									
2021-00005361	Medicare Refund	Paid by EFT #25714		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7269 - DOROTHY DODGE Totals				Invoices	1		<u>\$148.50</u>
Vendor 26897 - CAROL DOHERTY									
Sub-Department 1325 Treasurer									
2021-00005362	MEDICARE REFUND	Paid by EFT #25715		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26897 - CAROL DOHERTY Totals				Invoices	1		<u>\$148.50</u>
Vendor 26904 - PATRICK DOHERTY									

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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									
2021-00005363	MEDICARE REFUND	Paid by EFT #25716		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26904 - PATRICK DOHERTY Totals				Invoices	1		<u>\$148.50</u>
Vendor 5886 - DOHERTY, DANIEL JR									
Sub-Department 1325 Treasurer									
2021-00005364	MEDICARE REFUND	Paid by EFT #25717		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 5886 - DOHERTY, DANIEL JR Totals				Invoices	1		<u>\$148.50</u>
Vendor 4635 - IRENE DOLAN									
Sub-Department 1325 Treasurer									
2021-00005365	Medicare Refund	Paid by EFT #25718		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4635 - IRENE DOLAN Totals				Invoices	1		<u>\$148.50</u>
Vendor 7639 - ROSETTA DOLAN									
Sub-Department 1325 Treasurer									
2021-00005366	Medicare Refund	Paid by EFT #25719		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7639 - ROSETTA DOLAN Totals				Invoices	1		<u>\$148.50</u>
Vendor 4634 - AGNES DONNELLY									
Sub-Department 1325 Treasurer									
2021-00005368	Medicare Refund	Paid by EFT #25720		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005367	Medicare Refund	Paid by EFT #25721		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4633 - JOHN DONNELLY Totals				Invoices	1		<u>\$148.50</u>
Vendor 13332 - DOWNTOWN ALBANY BID INC									
Sub-Department 1325 Treasurer									
101821	EXPENSESE	Paid by Check #371768		10/20/2021	11/19/2021	11/12/2021		11/19/2021	14,986.00
102021	EXPENDITURES	Paid by Check #371884		11/22/2021	11/24/2021	11/22/2021		11/24/2021	43,484.18
112321	EXPENDITURES	Paid by Check #371884		11/23/2021	11/23/2021	11/23/2021		11/24/2021	82,982.39
		Sub-Department 1325 Treasurer Totals				Invoices	3		0
		Vendor 13332 - DOWNTOWN ALBANY BID INC Totals				Invoices	3		<u>\$141,452.57</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 18209 - CAROL DUNCAN									
Sub-Department 1325 Treasurer									
2021-00005370	Medicare Refund	Paid by EFT #25722		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005369	Medicare Refund	Paid by Check #372008		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005371	Medicare Refund	Paid by EFT #25723		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
Sub-Department 1325 Treasurer									
2021-00005372	Medicare Refund	Paid by EFT #25724		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005373	Medicare Refund	Paid by Check #372009		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7640 - PATRICK L DUNN Totals				Invoices	1		<u>\$148.50</u>
Vendor 19990 - NANCY EARLEY									
Sub-Department 1325 Treasurer									
2021-00005374	Medicare Refund	Paid by EFT #25725		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005375	Medicare Refund	Paid by EFT #25726		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31214 - WILLARD EARLEY Totals				Invoices	1		<u>\$148.50</u>
Vendor 19497 - PAULA EGO									

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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 2021-00005376	Medicare Refund	Paid by Check #372010		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19497 - PAULA EGO Totals				Invoices	1		<u>\$148.50</u>
Vendor 30202 - GARY ERNST Sub-Department 1325 Treasurer 2021-00005377	Medicare Refund	Paid by EFT #25727		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30202 - GARY ERNST Totals				Invoices	1		<u>\$148.50</u>
Vendor 18563 - ROSE LEE EVANS Sub-Department 1325 Treasurer 2021-00005378	Medicare Refund	Paid by EFT #25728		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18563 - ROSE LEE EVANS Totals				Invoices	1		<u>\$148.50</u>
Vendor 26905 - MARIA FALKENHEIMER Sub-Department 1325 Treasurer 2021-00005379	MEDICARE REFUND	Paid by EFT #25729		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26905 - MARIA FALKENHEIMER Totals				Invoices	1		<u>\$148.50</u>
Vendor 26906 - WILLIAM FALKENHEIMER Sub-Department 1325 Treasurer 2021-00005380	MEDICARE REFUND	Paid by Check #372011		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26906 - WILLIAM FALKENHEIMER Totals				Invoices	1		<u>\$148.50</u>
Vendor 19177 - JEANNIE F FARINELLA Sub-Department 1325 Treasurer 2021-00005382	Medicare Refund	Paid by EFT #25730		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19177 - JEANNIE F FARINELLA Totals				Invoices	1		<u>\$148.50</u>
Vendor 30675 - NICHOLAS E. FARINELLA Sub-Department 1325 Treasurer 2021-00005381	Medicare Refund	Paid by EFT #25731		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30675 - NICHOLAS E. FARINELLA Totals				Invoices	1		<u>\$148.50</u>
Vendor 27577 - JACQUELINE 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
Sub-Department 1325 Treasurer									
2021-00005384	MEDICARE REFUND	Paid by Check #372012		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 27577 - JACQUELINE FARRELL Totals				Invoices	1		<u>\$148.50</u>
Vendor 26481 - PETER FARRELL									
Sub-Department 1325 Treasurer									
2021-00005383	MEDICARE REFUND	Paid by EFT #25732		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005385	Medicare Refund	Paid by EFT #25733		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 15956 - JOHN FILIPELLO Totals				Invoices	1		<u>\$148.50</u>
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY									
Sub-Department 1325 Treasurer									
21NOV DGS	CORP-000086	Paid by Check #371773		11/17/2021	11/19/2021	11/17/2021		11/19/2021	4,695.55
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals				Invoices	1		<u>\$4,695.55</u>
Vendor 30409 - MAX F. FISCHER									
Sub-Department 1325 Treasurer									
2021-00005386	Medicare Refund	Paid by EFT #25734		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005387	Medicare Refund	Paid by EFT #25735		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005388	Medicare Refund	Paid by Check #372013		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									

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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									
2021-00005389	Medicare Refund	Paid by EFT #25736		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005392	Medicare Refunds	Paid by EFT #25737		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 7922 - CAROL FOX Totals				Invoices	1		<u>\$148.50</u>
Vendor 31228 - LEONARD FOX									
Sub-Department 1325 Treasurer									
2021-00005390	Medicare Refund	Paid by Check #372014		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005391	Medicare Refund	Paid by Check #372015		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005393	Medicare Refund	Paid by Check #372016		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005395	Medicare Refund	Paid by EFT #25738		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005394	Medicare Refund	Paid by EFT #25739		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									

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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 2021-00005396	Medicare Refund	Paid by EFT #25740		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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 2021-00005398	MEDICARE REFUND	Paid by Check #372017		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26987 - FRED GARAVELLI Totals				Invoices	1		<u>\$148.50</u>
Vendor 26520 - JANICE GARAVELLI Sub-Department 1325 Treasurer 2021-00005397	MEDICARE REFUND	Paid by Check #372018		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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 2021-00005399	Medicare Refund	Paid by EFT #25741		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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 2021-00005400	MEDICARE REFUND	Paid by EFT #25742		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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 2021-00005401	MEDICARE REFUND	Paid by EFT #25743		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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 2021-00005402	Medicare Refund	Paid by EFT #25744		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									

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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									
2021-00005403	MEDICARE REFUND	Paid by Check #372019		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 25448 - EDWARD GEISEL Totals					Invoices	1	<u>\$148.50</u>
Vendor 20768 - JOHN GOODE									
Sub-Department 1325 Treasurer									
2021-00005404	Medicare Refund	Paid by EFT #25745		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20768 - JOHN GOODE Totals					Invoices	1	<u>\$148.50</u>
Vendor 31147 - LORETTA GOODWIN									
Sub-Department 1325 Treasurer									
2021-00005405	Medicare Refund	Paid by EFT #25746		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 31147 - LORETTA GOODWIN Totals					Invoices	1	<u>\$148.50</u>
Vendor 20914 - JOHN S GORZKI									
Sub-Department 1325 Treasurer									
2021-00005406	Medicare Refund	Paid by Check #372020		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20914 - JOHN S GORZKI Totals					Invoices	1	<u>\$148.50</u>
Vendor 9997 - EDWARD GRANT									
Sub-Department 1325 Treasurer									
2021-00005408	Medicare Refund	Paid by EFT #25747		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 9997 - EDWARD GRANT Totals					Invoices	1	<u>\$148.50</u>
Vendor 8809 - SHIRLEY GRANT									
Sub-Department 1325 Treasurer									
2021-00005407	Medicare Refund	Paid by EFT #25748		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 8809 - SHIRLEY GRANT Totals					Invoices	1	<u>\$148.50</u>
Vendor 18840 - MARLENE GREER									
Sub-Department 1325 Treasurer									
2021-00005409	Medicare Refund	Paid by EFT #25749		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 18840 - MARLENE GREER Totals					Invoices	1	<u>\$148.50</u>
Vendor 28310 - JEFFERY GRENER									

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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									
9/12-9/18-TEB	JEFFERY GRENER-TACTICAL EXPLOSIVE-BASIC/INTERMEDIATE	Paid by Check #371484		09/12/2021	11/05/2021	11/01/2021		11/05/2021	411.75
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 28310 - JEFFERY GRENER Totals				Invoices	1		<u>\$411.75</u>
Vendor 23583 - LOUIS GRIECO									
Sub-Department 1325 Treasurer									
2021-00005410	Medicare Refund	Paid by Check #372021		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 23583 - LOUIS GRIECO Totals				Invoices	1		<u>\$148.50</u>
Vendor 5341 - ELMER GRINMANIS									
Sub-Department 1325 Treasurer									
2021-00005411	Medicare Refund	Paid by EFT #25750		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 5341 - ELMER GRINMANIS Totals				Invoices	1		<u>\$148.50</u>
Vendor 5887 - WILLIAM H GROAT									
Sub-Department 1325 Treasurer									
2021-00005412	Medicare Refund	Paid by EFT #25751		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 5887 - WILLIAM H GROAT Totals				Invoices	1		<u>\$148.50</u>
Vendor 31190 - JOAN GRUNWALD									
Sub-Department 1325 Treasurer									
2021-00005413	Medicare Refund	Paid by EFT #25752		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31190 - JOAN GRUNWALD Totals				Invoices	1		<u>\$148.50</u>
Vendor 16014 - KATHRYN A GULLEY									
Sub-Department 1325 Treasurer									
2021-00005414	Medicare Refund	Paid by Check #372022		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16014 - KATHRYN A GULLEY Totals				Invoices	1		<u>\$148.50</u>
Vendor 25124 - HOPE HADSELL									
Sub-Department 1325 Treasurer									
2021-00005415	MEDICARE REFUND	Paid by Check #372023		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25124 - HOPE HADSELL Totals				Invoices	1		<u>\$148.50</u>

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Vendor 25653 - STEPHEN HADSELL									
Sub-Department 1325 Treasurer									
2021-00005416	MEDICARE REFUND	Paid by Check #372024		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 25653 - STEPHEN HADSELL Totals				Invoices		1	<u>\$148.50</u>
Vendor 16830 - JAMES HALPIN									
Sub-Department 1325 Treasurer									
2021-00005417	Medicare Refund	Paid by EFT #25753		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005418	Medicare Refund	Paid by EFT #25754		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005420	Medicare Refund	Paid by EFT #25755		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005419	Medicare Refund	Paid by EFT #25756		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005421	Medicare Refund	Paid by Check #372025		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005422	Medicare Refund	Paid by Check #372026		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									

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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									
2021-00005423	Medicare Refund	Paid by EFT #25757		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 30284 - MARION HENDRICK Totals				Invoices		1	<u>\$148.50</u>
Vendor 30438 - ANDREW HESS									
Sub-Department 1325 Treasurer									
2021-00005424	Medicare Refund	Paid by EFT #25758		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005425	Medicare Refund	Paid by EFT #25759		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005427	Medicare Refund	Paid by EFT #25760		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005426	Medicare Refund	Paid by EFT #25761		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005430	Medicare Refund	Paid by Check #372027		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005429	MEDICARE REFUND	Paid by Check #372028		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									

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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									
2021-00005428	Medicare Refund	Paid by EFT #25762		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 15444 - GERALD D HIRSCH Totals					Invoices	1	<u>\$148.50</u>
Vendor 30123 - NETTIE HORNE									
Sub-Department 1325 Treasurer									
2021-00005431	Medicare Refund	Paid by Check #372029		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005432	Medicare Refund	Paid by EFT #25763		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 17656 - KAREN HOTALING Totals					Invoices	1	<u>\$148.50</u>
Vendor 18691 - GERALD INGRAHAM									
Sub-Department 1325 Treasurer									
2021-00005433	Medicare Refund	Paid by EFT #25764		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005434	Medicare Refund	Paid by EFT #25765		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005435	Medicare Refund	Paid by EFT #25766		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 6612 - GLADYS INTERLICCHIO Totals					Invoices	1	<u>\$148.50</u>
Vendor 30697 - PETER L. ISABELLA,									
Sub-Department 1325 Treasurer									
2021-00005436	Medicare Refund	Paid by EFT #25767		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									

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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 2021-00005437	MEDICARE REFUND	Paid by Check #372030		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26909 - HENRY ISENBERGH Totals				Invoices	1		<u>\$148.50</u>
Vendor 20954 - JAMES JEWETT Sub-Department 1325 Treasurer 2021-00005438	Medicare Refund	Paid by EFT #25768		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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 2021-00005440	Medicare Refund	Paid by EFT #25769		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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 2021-00005439	Medicare Refund	Paid by EFT #25770		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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 2021-00005441	MEDICARE REFUND	Paid by EFT #25771		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26910 - WILLIAM JONES Totals				Invoices	1		<u>\$148.50</u>
Vendor 18210 - CARMELLA KAPPES Sub-Department 1325 Treasurer 2021-00005442	Medicare Refund	Paid by EFT #25772		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18210 - CARMELLA KAPPES Totals				Invoices	1		<u>\$148.50</u>
Vendor 30842 - DONALD KAPPES Sub-Department 1325 Treasurer 2021-00005443	Medicare Refund	Paid by EFT #25773		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30842 - DONALD KAPPES Totals				Invoices	1		<u>\$148.50</u>
Vendor 31085 - EDWARD G KEARSING									

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Vendor 1325 - TREASURER									
Sub-Department 1325 Treasurer									
2021-00005444	Medicare Refund	Paid by EFT #25774		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005445	Medicare Refund	Paid by EFT #25775		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005446	Medicare Refund	Paid by EFT #25776		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005447	Medicare Refund	Paid by EFT #25777		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005448	Medicare Refund	Paid by EFT #25778		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 4412 - LOIS KLOUSE Totals		Invoices		1	\$148.50
Vendor 5598 - EDWARD KNAPP									
Sub-Department 1325 Treasurer									
2021-00005449	Medicare Refund	Paid by Check #372031		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005450	Medicare Refund	Paid by Check #372032		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
				Sub-Department 1325 Treasurer Totals		Invoices		1	0
				Vendor 31235 - JEANETTE KNAPP Totals		Invoices		1	\$148.50
Vendor 18692 - JOHN KOREMAN									

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Vendor 18693 - MARGARET KOREMAN									
Sub-Department 1325 Treasurer									
2021-00005451	Medicare Refund	Paid by EFT #25779		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 18692 - JOHN KOREMAN Totals				Invoices		1	<u>\$148.50</u>
Vendor 18693 - MARGARET KOREMAN									
Sub-Department 1325 Treasurer									
2021-00005452	Medicare Refund	Paid by EFT #25780		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 18693 - MARGARET KOREMAN Totals				Invoices		1	<u>\$148.50</u>
Vendor 23584 - MICHAEL KOUTELIS									
Sub-Department 1325 Treasurer									
2021-00005453	Medicare Refund	Paid by Check #372033		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 23584 - MICHAEL KOUTELIS Totals				Invoices		1	<u>\$148.50</u>
Vendor 7925 - GENEVIEVE KUKLA									
Sub-Department 1325 Treasurer									
2021-00005454	Medicare Refund	Paid by EFT #25781		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 7925 - GENEVIEVE KUKLA Totals				Invoices		1	<u>\$148.50</u>
Vendor 31272 - BENEDICT LABUNSKI									
Sub-Department 1325 Treasurer									
2021-00005455	Medicare Refund	Paid by EFT #25782		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 31272 - BENEDICT LABUNSKI Totals				Invoices		1	<u>\$148.50</u>
Vendor 4214 - KENNETH D LAFLEUR									
Sub-Department 1325 Treasurer									
2021-00005456	Medicare Refund	Paid by EFT #25783		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 4214 - KENNETH D LAFLEUR Totals				Invoices		1	<u>\$148.50</u>
Vendor 5342 - HELEN LAFONTAINE									
Sub-Department 1325 Treasurer									
2021-00005457	Medicare Refund	Paid by EFT #25784		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 5342 - HELEN LAFONTAINE Totals				Invoices		1	<u>\$148.50</u>
Vendor 30910 - JOSEPH LAFONTAINE									

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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									
2021-00005458	Medicare Refund	Paid by EFT #25785		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30910 - JOSEPH LAFONTAINE Totals				Invoices	1		<u>\$148.50</u>
Vendor 28118 - JAMES LAFORE									
Sub-Department 1325 Treasurer									
2021-00005459	MEDICARE REFUND	Paid by Check #372034		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 28118 - JAMES LAFORE Totals				Invoices	1		<u>\$148.50</u>
Vendor 28195 - MARYBETH LAFORE									
Sub-Department 1325 Treasurer									
2021-00005460	MEDICARE REFUND	Paid by Check #372035		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 28195 - MARYBETH LAFORE Totals				Invoices	1		<u>\$148.50</u>
Vendor 18118 - MARILYN LAJOY,									
Sub-Department 1325 Treasurer									
2021-00005461	Medicare Refund	Paid by EFT #25786		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18118 - MARILYN LAJOY, Totals				Invoices	1		<u>\$148.50</u>
Vendor 16091 - JAMES LARSON									
Sub-Department 1325 Treasurer									
2021-00005462	Medicare Refund	Paid by EFT #25787		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005463	Medicare Refund	Paid by EFT #25788		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005464	Medicare Refund	Paid by EFT #25789		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20823 - JOHN LAUDER Totals				Invoices	1		<u>\$148.50</u>
Vendor 28250 - LYN LAWTON									

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Vendor 24961 - LAWTON, PAUL V									
Sub-Department 1325 Treasurer									
2021-00005465	MEDICARE REFUND	Paid by Check #372036		12/01/2021	12/01/2021	11/24/2021		11/29/2021	891.00
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 28250 - LYN LAWTON Totals				Invoices	1		<u>\$891.00</u>
Vendor 24961 - LAWTON, PAUL V									
Sub-Department 1325 Treasurer									
2021-00005466	MEDICARE REFUND	Paid by Check #372037		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005468	Medicare Refund	Paid by EFT #25790		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005467	Medicare Refund	Paid by EFT #25791		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005469	Medicare Refund	Paid by EFT #25792		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
Sub-Department 1325 Treasurer									
2021-00005471	Medicare Refund	Paid by EFT #25793		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005470	Medicare Refund	Paid by EFT #25794		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18651 - REBECCA LENO Totals				Invoices	1		<u>\$148.50</u>
Vendor 30311 - ABRAHAM LEVINE									

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Vendor 25977 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP									
Sub-Department 1325 Treasurer									
2021-00005472	Medicare Refund	Paid by EFT #25795		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30311 - ABRAHAM LEVINE Totals				Invoices	1		<u>\$148.50</u>
Vendor 25977 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP									
Sub-Department 1325 Treasurer									
SEPT 2021	PARKING/RED LIGHT TICKETS	Paid by Check #371657		10/14/2021	10/14/2021	10/15/2021		11/12/2021	8,658.78
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25977 - LINEBARGER GOGGAN BLAIR & SAMPSON,LLP Totals				Invoices	1		<u>\$8,658.78</u>
Vendor 18652 - ELIZABETH B LIVINGSTON									
Sub-Department 1325 Treasurer									
2021-00005473	Medicare Refund	Paid by Check #372038		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005474	Medicare Refund	Paid by EFT #25796		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17657 - PAUL LOOMIS Totals				Invoices	1		<u>\$148.50</u>
Vendor 16017 - PETER H LOUNSBERY									
Sub-Department 1325 Treasurer									
2021-00005475	Medicare Refund	Paid by EFT #25797		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16017 - PETER H LOUNSBERY Totals				Invoices	1		<u>\$148.50</u>
Vendor 18783 - VIRGINIA LOUNSBERY									
Sub-Department 1325 Treasurer									
2021-00005476	Medicare Refund	Paid by EFT #25798		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18783 - VIRGINIA LOUNSBERY Totals				Invoices	1		<u>\$148.50</u>
Vendor 17658 - FLORENCE LUBY									
Sub-Department 1325 Treasurer									
2021-00005478	Medicare Refund	Paid by EFT #25799		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17658 - FLORENCE LUBY Totals				Invoices	1		<u>\$148.50</u>
Vendor 17330 - JOHN J LUBY									

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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									
2021-00005477	Medicare Refund	Paid by EFT #25800		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17330 - JOHN J LUBY Totals				Invoices	1		<u>\$148.50</u>
Vendor 16018 - ALBERT LUCIANO									
Sub-Department 1325 Treasurer									
2021-00005479	Medicare Refund	Paid by EFT #25801		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 16018 - ALBERT LUCIANO Totals				Invoices	1		<u>\$148.50</u>
Vendor 26049 - MICHAEL MACIE									
Sub-Department 1325 Treasurer									
2021-00005480	MEDICARE REFUND	Paid by EFT #25802		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26049 - MICHAEL MACIE Totals				Invoices	1		<u>\$148.50</u>
Vendor 23585 - ELSTON MACKEY									
Sub-Department 1325 Treasurer									
2021-00005481	Medicare Refund	Paid by Check #372039		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 23585 - ELSTON MACKEY Totals				Invoices	1		<u>\$148.50</u>
Vendor 23635 - VIRGINIA MAFFIA TOBLER									
Sub-Department 1325 Treasurer									
2021-00005482	Medicare Refund	Paid by Check #372040		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005483	Medicare Refund	Paid by Check #372041		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005484	Medicare Refund	Paid by Check #372042		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									

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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 24031 - LEONARD MAHER									
Sub-Department 1325 Treasurer									
2021-00005485	Medicare Refund	Paid by Check #372043		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 23977 - DANIEL MAHAR Totals				Invoices		1	<u>\$148.50</u>
Vendor 25680 - SHIRLEY MAHER									
Sub-Department 1325 Treasurer									
2021-00005486	Medicare Refund	Paid by Check #372044		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005487	MEDICARE REFUND	Paid by Check #372045		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005488	Medicare Refund	Paid by Check #372046		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 9235 - GRACE MALL Totals				Invoices		1	<u>\$148.50</u>
Vendor 9236 - MANZOOR MALL									
Sub-Department 1325 Treasurer									
2021-00005489	Medicare Refund	Paid by Check #372047		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 9236 - MANZOOR MALL Totals				Invoices		1	<u>\$148.50</u>
Vendor 31096 - JAMES MALONE									
Sub-Department 1325 Treasurer									
2021-00005490	Medicare Refund	Paid by EFT #25803		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 31096 - JAMES MALONE Totals				Invoices		1	<u>\$148.50</u>
Vendor 24898 - STEPHEN MALONE									
Sub-Department 1325 Treasurer									
2021-00005491	Medicare Refunds	Paid by Check #372048		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 24898 - STEPHEN MALONE Totals				Invoices		1	<u>\$148.50</u>
Vendor 9060 - JOSEPH D MANGINE									

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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 20139 - GENE MARTEL									
Sub-Department 1325 Treasurer									
2021-00005492	Medicare Refund	Paid by EFT #25804		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 9060 - JOSEPH D MANGINE Totals				Invoices	1		<u>\$148.50</u>
Vendor 20139 - GENE MARTEL									
Sub-Department 1325 Treasurer									
2021-00005493	Medicare Refund	Paid by EFT #25805		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20139 - GENE MARTEL Totals				Invoices	1		<u>\$148.50</u>
Vendor 20521 - EDWARD F MARTIN									
Sub-Department 1325 Treasurer									
2021-00005494	Medicare Refund	Paid by EFT #25806		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20521 - EDWARD F MARTIN Totals				Invoices	1		<u>\$148.50</u>
Vendor 26689 - DAWN MATTEO									
Sub-Department 1325 Treasurer									
2021-00005495	Medicare Refund	Paid by Check #372049		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26689 - DAWN MATTEO Totals				Invoices	1		<u>\$148.50</u>
Vendor 18601 - KATHLEEN MCARDLE									
Sub-Department 1325 Treasurer									
2021-00005497	Medicare Refund	Paid by EFT #25807		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18601 - KATHLEEN MCARDLE Totals				Invoices	1		<u>\$148.50</u>
Vendor 19409 - VINCENT MCARDLE									
Sub-Department 1325 Treasurer									
2021-00005496	Medicare Refund	Paid by EFT #25808		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19409 - VINCENT MCARDLE Totals				Invoices	1		<u>\$148.50</u>
Vendor 18735 - WILLIAM C MCCOY									
Sub-Department 1325 Treasurer									
2021-00005498	Medicare Refund	Paid by EFT #25809		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18735 - WILLIAM C MCCOY Totals				Invoices	1		<u>\$148.50</u>
Vendor 19502 - RITA MCINTONSH									

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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									
2021-00005499	Medicare Refund	Paid by EFT #25810		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005500	MEDICARE REFUND	Paid by EFT #25811		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005501	Medicare Refund	Paid by EFT #25812		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005502	Medicare Refund	Paid by EFT #25813		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 9610 - RODERICK D MCNEIL Totals				Invoices	1		<u>\$148.50</u>
Vendor 15445 - DANIEL W MEHER									
Sub-Department 1325 Treasurer									
2021-00005503	Medicare Refund	Paid by Check #372050		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 15445 - DANIEL W MEHER Totals				Invoices	1		<u>\$148.50</u>
Vendor 26911 - ROBERT MENGEL									
Sub-Department 1325 Treasurer									
2021-00005504	MEDICARE REFUND	Paid by EFT #25814		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26911 - ROBERT MENGEL Totals				Invoices	1		<u>\$148.50</u>
Vendor 17509 - ARTHUR MICARE									
Sub-Department 1325 Treasurer									
2021-00005505	Medicare Refund	Paid by EFT #25815		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17509 - ARTHUR MICARE Totals				Invoices	1		<u>\$148.50</u>
Vendor 19440 - DONNA L MICARE									

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Vendor 19566 - DAVID MIESOWICZ									
Sub-Department 1325 Treasurer									
2021-00005506	Medicare Refund	Paid by Check #372051		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 19440 - DONNA L MICARE Totals				Invoices		1	<u>\$148.50</u>
Vendor 18785 - DAVID MILES									
Sub-Department 1325 Treasurer									
2021-00005507	Medicare Refund	Paid by Check #372052		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 19566 - DAVID MIESOWICZ Totals				Invoices		1	<u>\$148.50</u>
Vendor 18785 - DAVID MILES									
Sub-Department 1325 Treasurer									
2021-00005508	Medicare Refund	Paid by EFT #25816		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 18785 - DAVID MILES Totals				Invoices		1	<u>\$148.50</u>
Vendor 17332 - JAMES P MILLER									
Sub-Department 1325 Treasurer									
2021-00005511	Medicare Refund	Paid by EFT #25817		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 17332 - JAMES P MILLER Totals				Invoices		1	<u>\$148.50</u>
Vendor 7714 - PATRICIA MILLER									
Sub-Department 1325 Treasurer									
2021-00005510	Medicare Refund	Paid by EFT #25818		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 7714 - PATRICIA MILLER Totals				Invoices		1	<u>\$148.50</u>
Vendor 19504 - ROBERTA MILLER									
Sub-Department 1325 Treasurer									
2021-00005509	Medicare Refund	Paid by EFT #25819		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 19504 - ROBERTA MILLER Totals				Invoices		1	<u>\$148.50</u>
Vendor 18213 - MILLER, EDWIN									
Sub-Department 1325 Treasurer									
2021-00005512	Medicare Refund	Paid by EFT #25820		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 18213 - MILLER, EDWIN Totals				Invoices		1	<u>\$148.50</u>
Vendor 31022 - JOHN MONTESANO									

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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									
2021-00005513	Medicare Refund	Paid by Check #372053		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 31022 - JOHN MONTESANO Totals				Invoices		1	<u>\$148.50</u>
Vendor 13749 - MOORE, WILLIAM									
Sub-Department 1325 Treasurer									
2021-00005514	MEDICARE REFUND	Paid by Check #372054		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 13749 - MOORE, WILLIAM Totals				Invoices		1	<u>\$148.50</u>
Vendor 7709 - VIRGINIA M MORAN									
Sub-Department 1325 Treasurer									
2021-00005515	Medicare Refund	Paid by EFT #25821		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 7709 - VIRGINIA M MORAN Totals				Invoices		1	<u>\$148.50</u>
Vendor 27578 - JOHN MORAN JR									
Sub-Department 1325 Treasurer									
2021-00005516	MEDICARE REFUND	Paid by Check #372055		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 27578 - JOHN MORAN JR Totals				Invoices		1	<u>\$148.50</u>
Vendor 7927 - ROBERT MOSHER									
Sub-Department 1325 Treasurer									
2021-00005517	Medicare Refund	Paid by EFT #25822		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005519	Medicare Refund	Paid by Check #372056		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005518	Medicare Refund	Paid by Check #372057		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									

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Vendor 23881 - MURDICK, MICHAEL									
Sub-Department 1325 Treasurer									
2021-00005520	MEDICARE REFUND	Paid by EFT #25823		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 26971 - MARGARET MURDICK Totals					Invoices	1	\$148.50
Vendor 23881 - MURDICK, MICHAEL									
Sub-Department 1325 Treasurer									
2021-00005521	MEDICARE REFUND	Paid by EFT #25824		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 23881 - MURDICK, MICHAEL Totals					Invoices	1	\$148.50
Vendor 28334 - ABDUL NAEEM									
Sub-Department 1325 Treasurer									
2000023059	PARKING TICKET REFUND	Paid by Check #371814		11/15/2021	11/19/2021	11/15/2021		11/19/2021	35.00
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 28334 - ABDUL NAEEM Totals					Invoices	1	\$35.00
Vendor 8877 - ROSEMARY NARDOLILLO									
Sub-Department 1325 Treasurer									
2021-00005522	Medicare Refund	Paid by EFT #25825		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 8877 - ROSEMARY NARDOLILLO Totals					Invoices	1	\$148.50
Vendor 9062 - DOROTHY NELSON									
Sub-Department 1325 Treasurer									
2021-00005524	Medicare Refund	Paid by EFT #25826		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005523	Medicare Refund	Paid by EFT #25827		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00003131	Medicare Refund	Paid by Check #371817		07/01/2021	07/01/2021	06/28/2021		11/19/2021	148.50
2021-00005525	Medicare Refund	Paid by Check #372058		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	2	0
		Vendor 15735 - ERNEST NETZ Totals					Invoices	2	\$297.00
Vendor 4803 - MARY J NEWBERRY									

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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 8964 - MARY E NICHOLSON									
Sub-Department 1325 Treasurer									
2021-00005526	Medicare Refund	Paid by EFT #25828		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 4803 - MARY J NEWBERRY Totals				Invoices	1		<u>\$148.50</u>
Vendor 8964 - MARY E NICHOLSON									
Sub-Department 1325 Treasurer									
2021-00005527	Medicare Refund	Paid by EFT #25829		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 8964 - MARY E NICHOLSON Totals				Invoices	1		<u>\$148.50</u>
Vendor 19503 - CATHERINE NOAKES									
Sub-Department 1325 Treasurer									
2021-00005529	Medicare Refund	Paid by EFT #25830		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19503 - CATHERINE NOAKES Totals				Invoices	1		<u>\$148.50</u>
Vendor 17715 - DONALD NOAKES									
Sub-Department 1325 Treasurer									
2021-00005528	Medicare Refund	Paid by EFT #25831		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005531	Medicare Refund	Paid by EFT #25832		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005530	Medicare Refund	Paid by EFT #25833		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19442 - HARRY NOPPER Totals				Invoices	1		<u>\$148.50</u>
Vendor 26795 - NORTHEAST ASSOCIATES IN REHABILITATION,LLC									
Sub-Department 1325 Treasurer									
971	Invoice 971	Paid by Check #371820		10/18/2021	10/18/2021	10/29/2021		11/19/2021	3,670.57
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26795 - NORTHEAST ASSOCIATES IN REHABILITATION,LLC Totals				Invoices	1		<u>\$3,670.57</u>
Vendor 27467 - JONATHAN NOWAK									

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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 ACCT 02054 R	REFUND/WCF	Paid by Check #371532		10/29/2021	11/05/2021	10/29/2021		11/05/2021	180.00
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 27467 - JONATHAN NOWAK Totals				Invoices	1		<u>\$180.00</u>
Vendor 31232 - RICHARD J O'KEEFE Sub-Department 1325 Treasurer 2021-00005532	Medicare Refund	Paid by EFT #25834		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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 2021-00005533	Medicare Refund	Paid by EFT #25835		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 9999 - ALAN H OLINSKY Totals				Invoices	1		<u>\$148.50</u>
Vendor 27811 - CARMEN ORTIZ Sub-Department 1325 Treasurer ACCT 00311	REFUND/TAX INTEREST PAYMENT	Paid by Check #371952		05/07/2021	07/04/2021	06/04/2021		11/24/2021	77.58
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 27811 - CARMEN ORTIZ Totals				Invoices	1		<u>\$77.58</u>
Vendor 26834 - JOHN OWENS Sub-Department 1325 Treasurer 2021-00005534	MEDICARE REFUND	Paid by Check #372059		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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 2021-00005535	Medicare Refund	Paid by Check #372060		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19267 - BEVERLY PANETTA Totals				Invoices	1		<u>\$148.50</u>
Vendor 27320 - SUSAN PANZA Sub-Department 1325 Treasurer 2021-00005536	MEDICARE REFUND	Paid by EFT #25836		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 27320 - SUSAN PANZA Totals				Invoices	1		<u>\$148.50</u>
Vendor 22547 - MARION PEASLEY									

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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									
2021-00005538	Medicare Refund	Paid by EFT #25837		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005537	Medicare Refund	Paid by EFT #25838		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005539	MEDICARE REFUND	Paid by EFT #25839		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005540	Medicare Refund	Paid by EFT #25840		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005542	Medicare Refund	Paid by Check #372061		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005541	Medicare Refund	Paid by EFT #25841		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 16022 - FRED T PETERS Totals				Invoices		1	<u>\$148.50</u>
Vendor 22003 - PATRICIA PETERS									
Sub-Department 1325 Treasurer									
2021-00005543	Medicare Refund	Paid by Check #372062		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 22003 - PATRICIA PETERS Totals				Invoices		1	<u>\$148.50</u>
Vendor 26912 - EDWARD PHELPS									

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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									
2021-00005544	MEDICARE REFUND	Paid by EFT #25842		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26912 - EDWARD PHELPS Totals				Invoices	1		<u>\$148.50</u>
Vendor 26913 - SUSAN PHELPS									
Sub-Department 1325 Treasurer									
2021-00005545	MEDICARE REFUND	Paid by EFT #25843		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26913 - SUSAN PHELPS Totals				Invoices	1		<u>\$148.50</u>
Vendor 19902 - RICHARD POWELL									
Sub-Department 1325 Treasurer									
2021-00005546	Medicare Refund	Paid by EFT #25844		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19902 - RICHARD POWELL Totals				Invoices	1		<u>\$148.50</u>
Vendor 31287 - JOHN PRENDERGAST									
Sub-Department 1325 Treasurer									
2021-00005547	Medicare Refund	Paid by Check #372063		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 31287 - JOHN PRENDERGAST Totals				Invoices	1		<u>\$148.50</u>
Vendor 18178 - STANLEY PRUSINSKI									
Sub-Department 1325 Treasurer									
2021-00005548	Medicare Refund	Paid by EFT #25845		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18178 - STANLEY PRUSINSKI Totals				Invoices	1		<u>\$148.50</u>
Vendor 22817 - JEANETTE RAFFERTY									
Sub-Department 1325 Treasurer									
2021-00005552	MEDICARE REFUND	Paid by EFT #25846		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 22817 - JEANETTE RAFFERTY Totals				Invoices	1		<u>\$148.50</u>
Vendor 19306 - JOSEPH W RAFFERTY									
Sub-Department 1325 Treasurer									
2021-00005550	Medicare Refund	Paid by EFT #25847		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									

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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									
2021-00005549	Medicare Refund	Paid by EFT #25848		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005551	MEDICARE REFUND	Paid by EFT #25849		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005553	Medicare Refund	Paid by EFT #25850		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005554	Medicare Refund	Paid by EFT #25851		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005555	Medicare Refund	Paid by EFT #25852		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005556	Medicare Refund	Paid by EFT #25853		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
Sub-Department 1325 Treasurer									
2021-00005557	Medicare Refund	Paid by EFT #25854		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 17467 - LINDA REINEMANN Totals				Invoices		1	<u>\$148.50</u>
Vendor 30735 - ELWYN RENAUD									

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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									
2021-00005558	Medicare Refund	Paid by EFT #25855		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 30735 - ELWYN RENAUD Totals				Invoices		1	<u>\$148.50</u>
Vendor 20382 - JOYCE RHATIGAN									
Sub-Department 1325 Treasurer									
2021-00005559	Medicare Refund	Paid by EFT #25856		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 20382 - JOYCE RHATIGAN Totals				Invoices		1	<u>\$148.50</u>
Vendor 19178 - DENNIS RICHARD									
Sub-Department 1325 Treasurer									
2021-00005560	Medicare Refund	Paid by EFT #25857		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 19178 - DENNIS RICHARD Totals				Invoices		1	<u>\$148.50</u>
Vendor 30111 - MARY RICHARDSON									
Sub-Department 1325 Treasurer									
2021-00005561	Medicare Refund	Paid by Check #372064		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 30111 - MARY RICHARDSON Totals				Invoices		1	<u>\$148.50</u>
Vendor 17468 - RICHARD RIDER									
Sub-Department 1325 Treasurer									
2021-00005562	Medicare Refund	Paid by Check #372065		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005564	Medicare Refund	Paid by EFT #25858		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005563	Medicare Refund	Paid by EFT #25859		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									

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Vendor 1325 Treasurer									
Sub-Department 1325 Treasurer									
2021-00005565	Medicare Refund	Paid by EFT #25860		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005567	Medicare Refund	Paid by EFT #25861		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005566	Medicare Refund	Paid by EFT #25862		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005568	Medicare Refund	Paid by EFT #25863		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
Sub-Department 1325 Treasurer									
2021-00005569	Medicare Refund	Paid by EFT #25864		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18564 - JOHN L ROMANO Totals				Invoices	1		<u>\$148.50</u>
Vendor 6050 - ANTHONY ROSELLI									
Sub-Department 1325 Treasurer									
2021-00005570	Medicare Refund	Paid by EFT #25865		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 6050 - ANTHONY ROSELLI Totals				Invoices	1		<u>\$148.50</u>
Vendor 30522 - DANIEL J ROSS									
Sub-Department 1325 Treasurer									
2021-00005571	Medicare Refund	Paid by EFT #25866		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 30522 - DANIEL J ROSS Totals				Invoices	1		<u>\$148.50</u>
Vendor 20397 - MICHAEL ROTH									

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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									
2021-00005572	Medicare Refund	Paid by EFT #25867		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20397 - MICHAEL ROTH Totals				Invoices	1		<u>\$148.50</u>
Vendor 18736 - DAWN RUSSO									
Sub-Department 1325 Treasurer									
2021-00005573	Medicare Refund	Paid by EFT #25868		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 18736 - DAWN RUSSO Totals				Invoices	1		<u>\$148.50</u>
Vendor 15587 - JOSEPH A SANELLI									
Sub-Department 1325 Treasurer									
2021-00005574	Medicare Refund	Paid by EFT #25869		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 15587 - JOSEPH A SANELLI Totals				Invoices	1		<u>\$148.50</u>
Vendor 19268 - BETH H SAUNDERS									
Sub-Department 1325 Treasurer									
2021-00005576	Medicare Refund	Paid by EFT #25870		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19268 - BETH H SAUNDERS Totals				Invoices	1		<u>\$148.50</u>
Vendor 9739 - KENNETH SAUNDERS									
Sub-Department 1325 Treasurer									
2021-00005575	Medicare Refund	Paid by EFT #25871		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005577	MEDICARE REFUND	Paid by Check #372066		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25923 - DAVID SCALISI Totals				Invoices	1		<u>\$148.50</u>
Vendor 28349 - DAWN SCALISI									
Sub-Department 1325 Treasurer									
2021-00005578	MEDICARE REFUND	Paid by Check #372067		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 28349 - DAWN SCALISI Totals				Invoices	1		<u>\$148.50</u>
Vendor 26048 - JAMES SCARINGE									

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Vendor 18996 - CHARLES SCHAFFER									
Sub-Department 1325 Treasurer									
2021-00005579	MEDICARE REFUND	Paid by Check #372068		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 26048 - JAMES SCARINGE Totals					Invoices	1	\$148.50
Vendor 18996 - CHARLES SCHAFFER									
Sub-Department 1325 Treasurer									
2021-00005580	Medicare Refund	Paid by EFT #25872		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 18996 - CHARLES SCHAFFER Totals					Invoices	1	\$148.50
Vendor 20061 - THOMAS SCHILLINGER									
Sub-Department 1325 Treasurer									
2021-00005581	Medicare Refund	Paid by Check #372069		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 20061 - THOMAS SCHILLINGER Totals					Invoices	1	\$148.50
Vendor 27040 - PEGGY SCHINDLER									
Sub-Department 1325 Treasurer									
2021-00005582	MEDICARE REFUND	Paid by Check #372070		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.60
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 27040 - PEGGY SCHINDLER Totals					Invoices	1	\$148.60
Vendor 31233 - ANTHONY SCHIPANO									
Sub-Department 1325 Treasurer									
2021-00005583	Medicare Refund	Paid by EFT #25873		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 31233 - ANTHONY SCHIPANO Totals					Invoices	1	\$148.50
Vendor 30023 - DOROTHY SCHIPANO									
Sub-Department 1325 Treasurer									
2021-00005584	Medicare Refund	Paid by EFT #25874		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 30023 - DOROTHY SCHIPANO Totals					Invoices	1	\$148.50
Vendor 23978 - MARY SCHLACHTER									
Sub-Department 1325 Treasurer									
2021-00005585	Medicare Refund	Paid by EFT #25875		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	0
		Vendor 23978 - MARY SCHLACHTER Totals					Invoices	1	\$148.50
Vendor 26914 - DEBRA SCHLEICHER									

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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									
2021-00005586	MEDICARE REFUND	Paid by EFT #25876		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005587	MEDICARE REFUND	Paid by EFT #25877		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005588	Medicare Refund	Paid by Check #372071		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005589	Medicare Refund	Paid by Check #372072		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005590	Medicare Refund	Paid by EFT #25878		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20917 - MADELINE SEEL Totals				Invoices	1		<u>\$148.50</u>
Vendor 27575 - MARILYN SEMERAD									
Sub-Department 1325 Treasurer									
2021-00005591	MEDICARE REFUND	Paid by Check #372073		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005592	Medicare Refund	Paid by EFT #25879		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									

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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									
2021-00005593	Medicare Refund	Paid by Check #372074		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 18285 - BEVERLY B SHUHART Totals				Invoices		1	\$148.50
Vendor 20771 - DIANE SIDOTI									
Sub-Department 1325 Treasurer									
2021-00005594	Medicare Refund	Paid by EFT #25880		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 20771 - DIANE SIDOTI Totals				Invoices		1	\$148.50
Vendor 26023 - HAROLD SIEGEL									
Sub-Department 1325 Treasurer									
2021-00005595	MEDICARE REFUND	Paid by EFT #25881		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 26023 - HAROLD SIEGEL Totals				Invoices		1	\$148.50
Vendor 18602 - ARLENE SILL									
Sub-Department 1325 Treasurer									
2021-00005597	Medicare Refund	Paid by EFT #25882		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 18602 - ARLENE SILL Totals				Invoices		1	\$148.50
Vendor 18786 - RICHARD J SILL									
Sub-Department 1325 Treasurer									
2021-00005596	Medicare Refund	Paid by EFT #25883		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 18786 - RICHARD J SILL Totals				Invoices		1	\$148.50
Vendor 30055 - JOSEPH E. SIOUI									
Sub-Department 1325 Treasurer									
2021-00005599	Medicare Refund	Paid by Check #372075		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 30055 - JOSEPH E. SIOUI Totals				Invoices		1	\$148.50
Vendor 19505 - KAREN SIOUI									
Sub-Department 1325 Treasurer									
2021-00005598	Medicare Refund	Paid by Check #372076		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 19505 - KAREN SIOUI Totals				Invoices		1	\$148.50
Vendor 19992 - CAROL SLEASMAN									

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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									
2021-00005600	Medicare Refund	Paid by EFT #25884		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005601	MEDICARE REFUND	Paid by EFT #25885		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005603	MEDICARE REFUND	Paid by EFT #25886		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005604	Medicare Refund	Paid by EFT #25887		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
Sub-Department 1325 Treasurer									
2021-00005602	MEDICARE REFUND	Paid by EFT #25888		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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 1325 Treasurer									
2021-00005605	Medicare Refund	Paid by Check #372077		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19309 - WAYNE F SMITH Totals				Invoices	1		<u>\$148.50</u>
Vendor 26930 - DEBBIE SOCARIS									
Sub-Department 1325 Treasurer									
2021-00005608	MEDICARE REFUND	Paid by Check #372078		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									

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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 2021-00005607	MEDICARE REFUND	Paid by Check #372079		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25864 - GEORGE SOCARIS Totals				Invoices	1		<u>\$148.50</u>
Vendor 24863 - SPIRO SOCARIS									
Sub-Department 1325 Treasurer 2021-00005606	Medicare Refund	Paid by Check #372080		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 24863 - SPIRO SOCARIS Totals				Invoices	1		<u>\$148.50</u>
Vendor 24138 - SOKARIS, GEORGE									
Sub-Department 1325 Treasurer 2021-00005609	MEDICARE REFUND	Paid by Check #372081		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 24138 - SOKARIS, GEORGE Totals				Invoices	1		<u>\$148.50</u>
Vendor 17815 - JOSEPH F. SOKOL									
Sub-Department 1325 Treasurer 2021-00005611	Medicare Refund	Paid by EFT #25889		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17815 - JOSEPH F. SOKOL Totals				Invoices	1		<u>\$148.50</u>
Vendor 20398 - MARLENE SOKOL									
Sub-Department 1325 Treasurer 2021-00005610	Medicare Refund	Paid by EFT #25890		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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 2021-00005613	Medicare Refund	Paid by EFT #25891		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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 2021-00005612	Medicare Refund	Paid by EFT #25892		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									

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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 30173 - GEORGE L. SPARKS									
Sub-Department 1325 Treasurer									
2021-00005614	Medicare Refund	Paid by Check #372082		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005616	MEDICARE REFUND	Paid by Check #372083		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005615	Medicare Refund	Paid by Check #372084		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
3489858523	24341849	Paid by Check #371831		10/13/2021	10/13/2021	11/16/2021		11/19/2021	42.73
3489858524	Office Supplies- SUPPLIES/MATERIALS	Paid by Check #371831		10/13/2021	10/13/2021	11/16/2021		11/19/2021	41.32
3490010534	24339497	Paid by Check #371831		10/15/2021	10/15/2021	11/16/2021		11/19/2021	34.40
3491262605	24341847	Paid by Check #371969		10/30/2021	10/30/2021	11/16/2021		11/24/2021	42.73
		Sub-Department 1325 Treasurer Totals				Invoices	4		0
		Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals				Invoices	4		<u>\$161.18</u>
Vendor 30636 - ROBERT F STARK									
Sub-Department 1325 Treasurer									
2021-00005617	Medicare Refund	Paid by EFT #25893		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005618	Medicare Refund	Paid by EFT #25894		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005619	Medicare Refund	Paid by EFT #25895		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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 17510 - JACQUELINE STEFANIK Totals					Invoices	1	<u>\$148.50</u>
Vendor 15694 - EDITH STEVENS Sub-Department 1325 Treasurer									
2021-00005620	Medicare Refund	Paid by EFT #25896		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	<u>0</u>
		Vendor 15694 - EDITH STEVENS Totals					Invoices	1	<u>\$148.50</u>
Vendor 20584 - WILLIAM STEVENS Sub-Department 1325 Treasurer									
2021-00005621	Medicare Refund	Paid by Check #372085		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	<u>0</u>
		Vendor 20584 - WILLIAM STEVENS Totals					Invoices	1	<u>\$148.50</u>
Vendor 2964 - STILSING ELECTRIC INC Sub-Department 1325 Treasurer									
4697-1	Traffic Signal repairs	Paid by Check #371699		10/14/2021	10/14/2021	11/05/2021		11/12/2021	1,204.75
		Sub-Department 1325 Treasurer Totals					Invoices	1	<u>0</u>
		Vendor 2964 - STILSING ELECTRIC INC Totals					Invoices	1	<u>\$1,204.75</u>
Vendor 26304 - ALLAN STRANAHAN Sub-Department 1325 Treasurer									
2021-00005623	MEDICARE REFUND	Paid by EFT #25897		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	<u>0</u>
		Vendor 26304 - ALLAN STRANAHAN Totals					Invoices	1	<u>\$148.50</u>
Vendor 17781 - SUSAN STRANAHAN Sub-Department 1325 Treasurer									
2021-00005622	Medicare Refund	Paid by EFT #25898		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	<u>0</u>
		Vendor 17781 - SUSAN STRANAHAN Totals					Invoices	1	<u>\$148.50</u>
Vendor 26916 - BRIAN P STRUWE Sub-Department 1325 Treasurer									
2021-00005624	MEDICARE REFUND	Paid by EFT #25899		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	<u>0</u>
		Vendor 26916 - BRIAN P STRUWE Totals					Invoices	1	<u>\$148.50</u>
Vendor 19310 - ORLANDO TARSITANO Sub-Department 1325 Treasurer									
2021-00005625	Medicare Refund	Paid by EFT #25900		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals					Invoices	1	<u>0</u>
		Vendor 19310 - ORLANDO TARSITANO Totals					Invoices	1	<u>\$148.50</u>

Accounts Payable Invoice Report

Payment Date Range 11/01/21 - 11/30/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 19597 - DIANNE TARSIANO,									
Sub-Department 1325 Treasurer									
2021-00005626	Medicare Refund	Paid by EFT #25901		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 19597 - DIANNE TARSIANO, Totals				Invoices	1		<u>\$148.50</u>
Vendor 30563 - RICHARD TARULLO									
Sub-Department 1325 Treasurer									
2021-00005627	Medicare Refund	Paid by EFT #25902		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005628	MEDICARE REFUND	Paid by EFT #25903		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005629	Medicare Refund	Paid by EFT #25904		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17335 - CAROL THOMSON Totals				Invoices	1		<u>\$148.50</u>
Vendor 7710 - JOSEPH THOMSON									
Sub-Department 1325 Treasurer									
2021-00005630	Medicare Refund	Paid by EFT #25905		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005631	Medicare Refund	Paid by Check #372086		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005633	MEDICARE REFUND	Paid by Check #372087		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									

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Payment Date Range 11/01/21 - 11/30/21
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1325 Treasurer									
2021-00005632	Medicare Refund	Paid by Check #372088		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005634	MEDICARE REFUND	Paid by EFT #25906		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005635	Medicare Refund	Paid by EFT #25907		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005637	MEDICARE REFUND	Paid by Check #372089		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 25801 - DALE TOBLER Totals				Invoices	1		<u>\$148.50</u>
Vendor 25690 - MICHAEL TOBLER									
Sub-Department 1325 Treasurer									
2021-00005638	MEDICARE REFUND	Paid by EFT #25908		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005636	Medicare Refund	Paid by Check #372090		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005639	Medicare Refund	Paid by Check #372091		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									

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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									
2021-00005640	Medicare Refund	Paid by Check #372092		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005641	MEDICARE REFUND	Paid by Check #372093		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005642	MEDICARE REFUND	Paid by EFT #25909		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005643	Medicare Refund	Paid by Check #372094		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20585 - JOSEPH TURLEY Totals				Invoices	1		<u>\$148.50</u>
Vendor 26919 - DARLENE VALET									
Sub-Department 1325 Treasurer									
2021-00005644	MEDICARE REFUND	Paid by EFT #25910		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26919 - DARLENE VALET Totals				Invoices	1		<u>\$148.50</u>
Vendor 20062 - CAROL VANAMBURGH									
Sub-Department 1325 Treasurer									
2021-00005646	Medicare Refund	Paid by Check #372095		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 20062 - CAROL VANAMBURGH Totals				Invoices	1		<u>\$148.50</u>
Vendor 25924 - EVELYN VANAMBURGH									
Sub-Department 1325 Treasurer									
2021-00005645	MEDICARE REFUND	Paid by Check #372096		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									

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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
Sub-Department 1325 Treasurer									
2021-00005647	Medicare Refund	Paid by Check #372097		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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 1325 Treasurer									
2021-00005649	MEDICARE REFUND	Paid by EFT #25911		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 25235 - BARRY VANDENBERGH Totals				Invoices		1	<u>\$148.50</u>
Vendor 25538 - KATHLEEN VANDENBERGH									
Sub-Department 1325 Treasurer									
2021-00005648	MEDICARE REFUND	Paid by EFT #25912		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 25538 - KATHLEEN VANDENBERGH Totals				Invoices		1	<u>\$148.50</u>
Vendor 20399 - BARBARA VANSCHOICK									
Sub-Department 1325 Treasurer									
2021-00005650	Medicare Refund	Paid by EFT #25913		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005651	Medicare Refund	Paid by Check #372098		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005652	Medicare Refund	Paid by Check #372099		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005653	Medicare Refund	Paid by Check #372100		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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,									

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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
Sub-Department 1325 Treasurer									
2021-00005654	Medicare Refund	Paid by EFT #25914		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005655	Medicare Refund	Paid by EFT #25915		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005656	Medicare Refund	Paid by EFT #25916		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 30019 - THEODORE B. WAGNER Totals				Invoices		1	<u>\$148.50</u>
Vendor 7490 - JANICE WALL ,									
Sub-Department 1325 Treasurer									
2021-00005657	Medicare Refund	Paid by EFT #25917		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 7490 - JANICE WALL , Totals				Invoices		1	<u>\$148.50</u>
Vendor 26920 - JOHN WALSH JR									
Sub-Department 1325 Treasurer									
2021-00005659	MEDICARE REFUND	Paid by EFT #25918		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 26920 - JOHN WALSH JR Totals				Invoices		1	<u>\$148.50</u>
Vendor 18788 - JOSEPHINE A. WASSERBACH									
Sub-Department 1325 Treasurer									
2021-00005661	Medicare Refund	Paid by EFT #25919		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 18788 - JOSEPHINE A. WASSERBACH Totals				Invoices		1	<u>\$148.50</u>
Vendor 6838 - PAUL WASSERBACH									
Sub-Department 1325 Treasurer									
2021-00005660	Medicare Refund	Paid by EFT #25920		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices		1	0
		Vendor 6838 - PAUL WASSERBACH Totals				Invoices		1	<u>\$148.50</u>
Vendor 6735 - MELVIN WEAVER									

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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 1325 - 1325 Treasurer									
2021-00005662	Medicare Refund	Paid by EFT #25921		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 6735 - MELVIN WEAVER Totals				Invoices	1		<u>\$148.50</u>
Vendor 17512 - ROSA WIDEMAN									
Sub-Department 1325 Treasurer									
2021-00005663	Medicare Refund	Paid by EFT #25922		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17512 - ROSA WIDEMAN Totals				Invoices	1		<u>\$148.50</u>
Vendor 16531 - FRANCINE WILKINSON									
Sub-Department 1325 Treasurer									
2021-00005664	Medicare Refund	Paid by EFT #25923		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005665	MEDICARE REFUND	Paid by EFT #25924		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005666	Medicare Refund	Paid by Check #372101		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005667	Medicare Refund	Paid by Check #372102		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005669	Medicare Refund	Paid by EFT #25925		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									

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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									
2021-00005668	Medicare Refund	Paid by EFT #25926		12/01/2021	12/01/2021	11/24/2021		11/29/2021	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									
2021-00005670	Medicare Refund	Paid by EFT #25927		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 17511 - ROBERT WOODWARD Totals				Invoices	1		<u>\$148.50</u>
Vendor 27118 - EDWARD WROBEL									
Sub-Department 1325 Treasurer									
2021-00005671	MEDICARE REFUND	Paid by Check #372103		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 27118 - EDWARD WROBEL Totals				Invoices	1		<u>\$148.50</u>
Vendor 26921 - BRENDA WURZBURG									
Sub-Department 1325 Treasurer									
2021-00005672	MEDICARE REFUND	Paid by EFT #25928		12/01/2021	12/01/2021	11/24/2021		11/29/2021	148.50
		Sub-Department 1325 Treasurer Totals				Invoices	1		0
		Vendor 26921 - BRENDA WURZBURG Totals				Invoices	1		<u>\$148.50</u>
		Department 1325 - Treasurer Totals				Invoices	420		<u>\$353,798.54</u>

1325 Treasurer

Department **1345 - Purchasing**

Vendor **20222 - STAPLES CONTRACT & COMMERCIAL**

Sub-Department **1345 Purchasing**

3491262586	OFFICE SUPPLIES	Paid by Check #371969		10/30/2021	10/30/2021	11/16/2021		11/24/2021	176.08
3491825811	OFFICE SUPPLIES	Paid by Check #371969		10/30/2021	10/30/2021	11/16/2021		11/24/2021	8.97
		Sub-Department 1345 Purchasing Totals				Invoices	2		0
		Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals				Invoices	2		<u>\$185.05</u>
		Department 1345 - Purchasing Totals				Invoices	2		<u>\$185.05</u>

1345 Purchasing

Department **1410 - City Clerk**

Vendor **998 - ALBANY COUNTY DEPT. OF FINANCE**

Sub-Department **1410 City Clerk**

2019-2020	ELECTION DAY SERVICES	Paid by Check #371434		10/27/2021	11/05/2021	10/29/2021		11/05/2021	229,510.05
		Sub-Department 1410 City Clerk 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 998 - ALBANY COUNTY DEPT. OF FINANCE Totals							Invoices	1	\$229,510.05
Vendor 82 - ALBANY TIMES UNION-DIVISION OF HEARST									
Sub-Department 1410 City Clerk									
0417873910052021	Legal Notices for 2021-I04178739-10052021	Paid by Check #371435		10/05/2021	10/05/2021	10/20/2021		11/05/2021	162.00
0417875510052021	Legal Notices for 2021-I04178755-10052021	Paid by Check #371435		10/05/2021	10/05/2021	10/20/2021		11/05/2021	74.25
Sub-Department 1410 City Clerk Totals							Invoices	2	0
Vendor 82 - ALBANY TIMES UNION-DIVISION OF HEARST Totals							Invoices	2	\$236.25
Vendor 26415 - DANIELLE GILLESPIE									
Sub-Department 1410 City Clerk									
699901	Reimbursement for Unv. of Wisconsin Parliamentary Class	Paid by Check #371899		07/22/2021	07/22/2021	11/18/2021		11/24/2021	425.00
Sub-Department 1410 City Clerk Totals							Invoices	1	0
Vendor 26415 - DANIELLE GILLESPIE Totals							Invoices	1	\$425.00
Vendor 6711 - NYS Agriculture & Markets									
Sub-Department 1410 City Clerk									
OCTOBER 2021	LICENSE FEES	Paid by Check #371678		11/09/2021	11/12/2021	11/09/2021		11/12/2021	119.00
Sub-Department 1410 City Clerk Totals							Invoices	1	0
Vendor 6711 - NYS Agriculture & Markets Totals							Invoices	1	\$119.00
Vendor 3283 - NYS DEPT OF HEALTH									
Sub-Department 1410 City Clerk									
OCTOBER 2021	LICENSE FEES	Paid by Check #371679		11/09/2021	11/12/2021	11/09/2021		11/12/2021	1,530.00
Sub-Department 1410 City Clerk Totals							Invoices	1	0
Vendor 3283 - NYS DEPT OF HEALTH Totals							Invoices	1	\$1,530.00
Vendor 909 - Treasurer, City of Albany									
Sub-Department 1410 City Clerk									
OCTOBER 2021	LICENSE FEES	Paid by Check #371704		11/09/2021	11/12/2021	11/09/2021		11/12/2021	3,727.00
Sub-Department 1410 City Clerk Totals							Invoices	1	0
Vendor 909 - Treasurer, City of Albany Totals							Invoices	1	\$3,727.00
Department 1410 - City Clerk Totals							Invoices	7	\$235,547.30
1410 City Clerk									
Department 1420 - Law Department									
Vendor 25569 - A PLUS PROCESS SERVICE, INC									
Sub-Department 1420 Law Department									
6128108	LEGAL SERVICES	Paid by Check #371848		09/30/2021	09/30/2021	11/22/2021		11/24/2021	55.00
6179172	legal services- CDE21-00270	Paid by Check #371429		10/04/2021	10/04/2021	10/25/2021		11/05/2021	40.00

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6179341	LEGAL SERVICE-CDE21-00280	Paid by Check #371429		10/04/2021	10/04/2021	10/25/2021		11/05/2021	60.00
6179390	legal services- VAC20-00015	Paid by Check #371429		10/04/2021	10/04/2021	10/25/2021		11/05/2021	80.00
6179398	legal services-CDE21-00029	Paid by Check #371429		10/04/2021	10/04/2021	10/25/2021		11/05/2021	60.00
6179141	LEGAL SERVICE	Paid by Check #371576		10/07/2021	10/07/2021	11/01/2021		11/12/2021	70.00
6178704	LEGAL SERVICES	Paid by Check #371576		10/08/2021	10/08/2021	11/01/2021		11/12/2021	40.00
6179110	LEGAL SERVICES	Paid by Check #371576		10/08/2021	10/08/2021	11/01/2021		11/12/2021	40.00
6179231	LEGAL SERVICES	Paid by Check #371576		10/08/2021	10/08/2021	11/01/2021		11/12/2021	40.00
6179248	LEGAL SERVICE	Paid by Check #371576		10/08/2021	10/08/2021	11/01/2021		11/12/2021	80.00
6179260	LEGAL SERVICES	Paid by Check #371576		10/08/2021	10/08/2021	11/01/2021		11/12/2021	45.00
6179308	LEGAL SERVICES	Paid by Check #371576		10/08/2021	10/08/2021	11/01/2021		11/12/2021	50.00
6192470	LEGAL SERVICES	Paid by Check #371576		10/08/2021	10/08/2021	11/01/2021		11/12/2021	90.00
6173620	LEGAL SERVICES	Paid by Check #371576		10/11/2021	10/11/2021	10/26/2021		11/12/2021	40.00
6178749	LEGAL SERVICES	Paid by Check #371576		10/11/2021	10/11/2021	10/26/2021		11/12/2021	40.00
6178758	LEGAL SERVICES	Paid by Check #371576		10/11/2021	10/11/2021	10/26/2021		11/12/2021	40.00
6178784	LEGAL SERVICES	Paid by Check #371576		10/11/2021	10/11/2021	10/26/2021		11/12/2021	40.00
6179270	legal services	Paid by Check #371576		10/11/2021	10/11/2021	10/26/2021		11/12/2021	40.00
6179329	LEGAL SERVICES	Paid by Check #371576		10/11/2021	10/11/2021	10/26/2021		11/12/2021	45.00
6179377	LEGAL SERVICES	Paid by Check #371576		10/11/2021	10/11/2021	10/26/2021		11/12/2021	40.00
6185569	LEGAL SERVICES	Paid by Check #371576		10/11/2021	10/11/2021	10/26/2021		11/12/2021	85.00
6190299	LEGAL SERVICES	Paid by Check #371576		10/11/2021	10/11/2021	10/26/2021		11/12/2021	85.00
6178702	LEGAL SERVICES	Paid by Check #371848		10/12/2021	10/12/2021	11/22/2021		11/24/2021	40.00
6178707	LEGAL SERVICES	Paid by Check #371848		10/12/2021	10/12/2021	11/22/2021		11/24/2021	40.00
6179076	LEGAL SERVICES	Paid by Check #371848		10/12/2021	10/12/2021	11/22/2021		11/24/2021	45.00
6179240	LEGAL SERVICES	Paid by Check #371848		10/12/2021	10/12/2021	11/22/2021		11/24/2021	40.00
6208993	LEGAL SERVICES	Paid by Check #371848		10/12/2021	10/12/2021	11/22/2021		11/24/2021	50.00
6179089	legal services	Paid by Check #371576		10/15/2021	10/15/2021	11/01/2021		11/12/2021	40.00
6179125	legal services	Paid by Check #371576		10/15/2021	10/15/2021	11/01/2021		11/12/2021	80.00
6182506	LEGAL SERVICES	Paid by Check #371848		10/20/2021	10/20/2021	11/22/2021		11/24/2021	85.00
6179295	LEGAL SERVICE	Paid by Check #371848		10/21/2021	10/21/2021	10/29/2021		11/24/2021	105.00
6212840	LEGAL SERVICES	Paid by Check #371848		10/26/2021	10/26/2021	10/29/2021		11/24/2021	85.00
6278040	LEGAL SERVICES	Paid by Check #371848		10/26/2021	10/26/2021	10/29/2021		11/24/2021	50.00
Sub-Department 1420 Law Department Totals						Invoices	33		0
Vendor 25569 - A PLUS PROCESS SERVICE, INC Totals						Invoices	33		\$1,865.00
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 1420 Law Department									
SEP21 LAW	SEPTEMBER 2021 CREDIT CARD PURCHASES	Paid by Check #371740		11/16/2021	11/19/2021	11/16/2021		11/19/2021	475.21
Sub-Department 1420 Law Department Totals						Invoices	1		0
Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals						Invoices	1		\$475.21
Vendor 28324 - CHRISTOPHER M CECH									

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Sub-Department 1420 Law Department									
898224	REIMBURSEMENT-ATTORNEY REGISTRATION: 5737887	Paid by Check #371869		10/21/2021	10/21/2021	11/17/2021		11/24/2021	386.21
		Sub-Department 1420 Law Department Totals				Invoices	1		0
		Vendor 28324 - CHRISTOPHER M CECH Totals				Invoices	1		\$386.21
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM									
Sub-Department 1420 Law Department									
21NOV LAW	ACCT 202617656802001 INV 617656802103021	Paid by Check #371753		11/16/2021	11/19/2021	11/16/2021		11/19/2021	169.98
		Sub-Department 1420 Law Department Totals				Invoices	1		0
		Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM Totals				Invoices	1		\$169.98
Vendor 6488 - EASTERN MANAGED PRINT NETWORK									
Sub-Department 1420 Law Department									
IN3062026	Services-CONTRACT/OVERAGE	Paid by Check #371468		10/01/2021	10/01/2021	10/29/2021		11/05/2021	79.55
		Sub-Department 1420 Law Department Totals				Invoices	1		0
		Vendor 6488 - EASTERN MANAGED PRINT NETWORK Totals				Invoices	1		\$79.55
Vendor 12929 - LEXIS NEXIS									
Sub-Department 1420 Law Department									
3093528015	Services	Paid by Check #371923		10/31/2021	10/31/2021	11/17/2021		11/24/2021	1,249.99
		Sub-Department 1420 Law Department Totals				Invoices	1		0
		Vendor 12929 - LEXIS NEXIS Totals				Invoices	1		\$1,249.99
Vendor 5949 - M-F REPORTING INC									
Sub-Department 1420 Law Department									
10824	Services-TIN:80-0579212	Paid by Check #371659		01/19/2021	01/19/2021	11/05/2021		11/12/2021	7,326.00
		Sub-Department 1420 Law Department Totals				Invoices	1		0
		Vendor 5949 - M-F REPORTING INC Totals				Invoices	1		\$7,326.00
Vendor 8830 - NYS PUBLIC EMPLOYMENT RELATION									
Sub-Department 1420 Law Department									
A2021-182	Services-ALBANY, CITY OF & ALBANY PERM PROFL FF ASSN	Paid by Check #371680		10/12/2021	10/12/2021	10/29/2021		11/12/2021	50.00
		Sub-Department 1420 Law Department Totals				Invoices	1		0
		Vendor 8830 - NYS PUBLIC EMPLOYMENT RELATION Totals				Invoices	1		\$50.00
Vendor 17935 - REHFUSS LAW FIRM, P.C.									
Sub-Department 1420 Law Department									
FVS-3328	-FORENSIC VIDEO SLOUTIONS- INVOICE 3328-REIMBURSEMENT	Paid by Check #371543		10/01/2021	10/01/2021	10/26/2021		11/05/2021	14,365.00

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MLS-749853	MAGNA LEGAL SERVICES-746990 -OLAIJAIDE CHAPMAN V. CITY OF ALBANY	Paid by Check #371687		10/15/2021	10/15/2021	10/29/2021		11/12/2021	555.10
NOVEMBER 2021	PURSUANT TO LITIGATION SERVICES REATINER AGREEMENT	Paid by Check #371827		11/01/2021	11/19/2021	10/29/2021		11/19/2021	19,500.00
Sub-Department 1420 Law Department Totals							Invoices	3	0
Vendor 17935 - REHFUSS LAW FIRM, P.C. Totals							Invoices	3	\$34,420.10
Vendor 16977 - ROEMER WALLENS GOLD & MINEAUX									
Sub-Department 1420 Law Department									
52767	LEGAL SERVICES	Paid by Check #371545		09/30/2020	11/05/2021	11/01/2021		11/05/2021	5,870.15
52768	LEGAL SERVICES	Paid by Check #371545		09/30/2020	11/05/2021	11/01/2021		11/05/2021	176.00
52769	LEGAL SERVICES	Paid by Check #371545		09/30/2020	11/05/2021	11/01/2021		11/05/2021	176.00
52770	LEGAL SERVICES	Paid by Check #371545		09/30/2020	09/30/2020	11/01/2021		11/05/2021	176.00
52771	LEGAL SERVICES	Paid by Check #371545		09/30/2020	11/05/2021	11/01/2021		11/05/2021	748.00
52955	LEGAL SERVICE	Paid by Check #371545		10/31/2020	11/05/2021	11/01/2021		11/05/2021	154.00
52956	LEGAL FEES	Paid by Check #371545		10/31/2020	11/05/2021	11/01/2021		11/05/2021	1,254.00
52957	LEGAL SERVICES	Paid by Check #371545		10/31/2020	11/05/2021	11/01/2021		11/05/2021	1,154.50
52958	LEGAL SERVICES	Paid by Check #371545		10/31/2020	11/05/2021	11/01/2021		11/05/2021	154.00
Sub-Department 1420 Law Department Totals							Invoices	9	0
Vendor 16977 - ROEMER WALLENS GOLD & MINEAUX Totals							Invoices	9	\$9,862.65
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 1420 Law Department									
3490612717	Chair-2442620	Paid by Check #371696		10/23/2021	10/13/2021	11/05/2021		11/12/2021	179.99
Sub-Department 1420 Law Department Totals							Invoices	1	0
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals							Invoices	1	\$179.99
Vendor 20000 - TRIDENT INSURANCE SERVICES									
Sub-Department 1420 Law Department									
0922420	CUST 0000165860	Paid by Check #371705		09/21/2021	11/12/2021	11/05/2021		11/12/2021	4,189.28
Sub-Department 1420 Law Department Totals							Invoices	1	0
Vendor 20000 - TRIDENT INSURANCE SERVICES Totals							Invoices	1	\$4,189.28
Department 1420 - Law Department Totals							Invoices	54	\$60,253.96
1420 Law Department									
Department 1430 - Civil Service Commission									
Vendor 5883 - CAPITAL DIST PHYSICIANS HEALTH									
Sub-Department 1430 Civil Service Commission									
212860003573	NOVEMBER 2021	Paid by Check #371600		10/13/2021	11/12/2021	11/09/2021		11/12/2021	485,352.50
Sub-Department 1430 Civil Service Commission Totals							Invoices	1	0

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
		Vendor	5883 - CAPITAL DIST PHYSICIANS HEALTH			Totals	Invoices	1		\$485,352.50
		Vendor	13653 - LANGUAGE LINE SERVICES, INC							
		Sub-Department	1430 Civil Service Commission							
10377565	ACCT 9020525762	Paid by Check #371801		11/15/2021	11/19/2021	11/15/2021		11/19/2021	92.90	
		Sub-Department	1430 Civil Service Commission			Totals	Invoices	1		0
		Vendor	13653 - LANGUAGE LINE SERVICES, INC			Totals	Invoices	1		\$92.90
		Vendor	28233 - NATIONAL GRID							
		Sub-Department	1430 Civil Service Commission							
10/13-11/10 3903	ACCT 8855539032	Paid by Check #371816		11/17/2021	11/19/2021	11/17/2021		11/19/2021	83.34	
		Sub-Department	1430 Civil Service Commission			Totals	Invoices	1		0
		Vendor	28233 - NATIONAL GRID			Totals	Invoices	1		\$83.34
		Vendor	26326 - NEW YORK POWER AUTHORITY							
		Sub-Department	1430 Civil Service Commission							
NOVEMBER 2021	ACCT 1001010 LOAN NUMBER 15860	Paid by Check #371944		11/01/2021	11/26/2021	11/18/2021		11/24/2021	1,107.59	
		Sub-Department	1430 Civil Service Commission			Totals	Invoices	1		0
		Vendor	26326 - NEW YORK POWER AUTHORITY			Totals	Invoices	1		\$1,107.59
		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							
SEP21 HR	SEPTEMBER 2021 CREDIT CARD PURCHASES	Paid by Check #371740		11/16/2021	11/19/2021	11/16/2021		11/19/2021	654.00	
		Sub-Department	1430.1350 Civil Service Commission,Personnel Office			Totals	Invoices	1		0
		Vendor	18499 - BANK ONE/JP MORGAN CHASE			Totals	Invoices	1		\$654.00
		Vendor	23782 - CanaRx GROUP							
		Sub-Department	1430.1350 Civil Service Commission,Personnel Office							
31050	10/16-10/31 2021	Paid by Check #371744		11/10/2021	11/19/2021	11/15/2021		11/19/2021	2,908.40	
		Sub-Department	1430.1350 Civil Service Commission,Personnel Office			Totals	Invoices	1		0
		Vendor	23782 - CanaRx GROUP			Totals	Invoices	1		\$2,908.40
		Vendor	27338 - CCS Medical INC							
		Sub-Department	1430.1350 Civil Service Commission,Personnel Office							
13658567	OCTOBER 2021	Paid by Check #371749		10/31/2021	11/19/2021	11/15/2021		11/19/2021	67.50	
		Sub-Department	1430.1350 Civil Service Commission,Personnel Office			Totals	Invoices	1		0
		Vendor	27338 - CCS Medical INC			Totals	Invoices	1		\$67.50
		Vendor	27082 - CSEA EMPLOYEE BENEFIT FUND							
		Sub-Department	1430.1350 Civil Service Commission,Personnel Office							
75812207 NOV21	NOVEMBER 2021	Paid by Check #371758		11/17/2021	11/19/2021	11/17/2021		11/19/2021	1,185.38	
		Sub-Department	1430.1350 Civil Service Commission,Personnel Office			Totals	Invoices	1		0

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		Vendor	27082 - CSEA EMPLOYEE BENEFIT FUND		Totals		Invoices	1	\$1,185.38	
Vendor 27527 - GreenPlay LLC										
Sub-Department 1430.1350 Civil Service Commission,Personnel Office										
7286	JULY 2021 SERVICES	Paid by Check #371483		07/31/2021	07/31/2021	10/29/2021	11/05/2021		4,287.50	
		Sub-Department	1430.1350 Civil Service Commission,Personnel Office		Totals		Invoices	1	0	
		Vendor		27527 - GreenPlay LLC		Totals		Invoices	1	\$4,287.50
Vendor 26656 - Kader, Logan										
Sub-Department 1430.1350 Civil Service Commission,Personnel Office										
060521	EXAM PROCTOR	Paid by Check #371796		06/05/2021	06/18/2021	06/11/2021	11/19/2021		40.00	
		Sub-Department	1430.1350 Civil Service Commission,Personnel Office		Totals		Invoices	1	0	
		Vendor		26656 - Kader, Logan		Totals		Invoices	1	\$40.00
Vendor 24181 - KEENAN & ASSOCIATES										
Sub-Department 1430.1350 Civil Service Commission,Personnel Office										
266705	NOVEMBER 2021	Paid by Check #371797		11/17/2021	11/19/2021	11/17/2021	11/19/2021		11,628.50	
		Sub-Department	1430.1350 Civil Service Commission,Personnel Office		Totals		Invoices	1	0	
		Vendor		24181 - KEENAN & ASSOCIATES		Totals		Invoices	1	\$11,628.50
Vendor 20263 - LABERGE GROUP										
Sub-Department 1430.1350 Civil Service Commission,Personnel Office										
2020038	GRANT WRITING SERVICES	Paid by Check #371653		10/08/2021	10/08/2021	10/20/2021	11/12/2021		8,085.26	
		Sub-Department	1430.1350 Civil Service Commission,Personnel Office		Totals		Invoices	1	0	
		Vendor		20263 - LABERGE GROUP		Totals		Invoices	1	\$8,085.26
Vendor 26326 - NEW YORK POWER AUTHORITY										
Sub-Department 1430.1350 Civil Service Commission,Personnel Office										
100121	METERING	Paid by Check #371526		10/01/2021	10/01/2021	10/20/2021	11/05/2021		1,107.59	
		Sub-Department	1430.1350 Civil Service Commission,Personnel Office		Totals		Invoices	1	0	
		Vendor		26326 - NEW YORK POWER AUTHORITY		Totals		Invoices	1	\$1,107.59
Vendor 25984 - JANAY PARKER										
Sub-Department 1430.1350 Civil Service Commission,Personnel Office										
101621	PROCTOR	Paid by Check #371681		10/16/2021	10/16/2021	10/20/2021	11/12/2021		80.00	
		Sub-Department	1430.1350 Civil Service Commission,Personnel Office		Totals		Invoices	1	0	
		Vendor		25984 - JANAY PARKER		Totals		Invoices	1	\$80.00
Vendor 27331 - MICHELLE PEREZ										
Sub-Department 1430.1350 Civil Service Commission,Personnel Office										
101821	REIMBURSEMENT/TRAVEL	Paid by Check #371824		11/16/2021	11/19/2021	11/16/2021	11/19/2021		213.96	
		Sub-Department	1430.1350 Civil Service Commission,Personnel Office		Totals		Invoices	1	0	
		Vendor		27331 - MICHELLE PEREZ		Totals		Invoices	1	\$213.96

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Vendor 24968 - TRIAD GROUP, LLC									
Sub-Department 1430.1350 Civil Service Commission,Personnel Office									
102110202-04	OCTOBER 2021 NURSE CASE MANAGEMENT	Paid by Check #371975		10/21/2021	11/24/2021	11/22/2021		11/24/2021	3,684.80
112110205	NOVEMBER 2021	Paid by Check #371975		11/22/2021	11/24/2021	11/22/2021		11/24/2021	20,008.34
Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals						Invoices	2		0
Vendor 24968 - TRIAD GROUP, LLC Totals						Invoices	2		\$23,693.14
Sub-Department 1430.1350 Civil Service Commission,Personnel Office Totals						Invoices	13		\$53,951.23
Sub-Department 1430.16 Civil Service Commission,Administrative Services									
Vendor 463 - FORT ORANGE PRESS INC									
Sub-Department 1430.16 Civil Service Commission,Administrative Services									
15934011	BUDGET BOOK	Paid by Check #371893		10/31/2021	10/31/2021	11/16/2021		11/24/2021	836.00
Sub-Department 1430.16 Civil Service Commission,Administrative Services Totals						Invoices	1		0
Vendor 463 - FORT ORANGE PRESS INC Totals						Invoices	1		\$836.00
Vendor 28247 - NEW COVENANT PRESBYTERIAN CHURCH									
Sub-Department 1430.16 Civil Service Commission,Administrative Services									
1628	TABLE SPACE	Paid by Check #371941		04/08/2021	04/08/2021	11/22/2021		11/24/2021	110.00
Sub-Department 1430.16 Civil Service Commission,Administrative Services Totals						Invoices	1		0
Vendor 28247 - NEW COVENANT PRESBYTERIAN CHURCH Totals						Invoices	1		\$110.00
Vendor 8967 - NEW ENGLAND BUSINESS CARD EXP.									
Sub-Department 1430.16 Civil Service Commission,Administrative Services									
126085	BUSINESS CARDS	Paid by Check #371674		10/15/2021	10/15/2021	10/20/2021		11/12/2021	39.50
Sub-Department 1430.16 Civil Service Commission,Administrative Services Totals						Invoices	1		0
Vendor 8967 - NEW ENGLAND BUSINESS CARD EXP. Totals						Invoices	1		\$39.50
Vendor 28093 - THE SEGAL COMPANY (EASTERN STATES), INC.									
Sub-Department 1430.16 Civil Service Commission,Administrative Services									
422240-418476	CONSULTING SERVICES	Paid by Check #371835		10/20/2021	10/20/2021	11/16/2021		11/19/2021	74,400.00
Sub-Department 1430.16 Civil Service Commission,Administrative Services Totals						Invoices	1		0
Vendor 28093 - THE SEGAL COMPANY (EASTERN STATES), INC. Totals						Invoices	1		\$74,400.00
Sub-Department 1430.16 Civil Service Commission,Administrative Services Totals						Invoices	4		\$75,385.50
Department 1430 - Civil Service Commission Totals						Invoices	21		\$615,973.06

1430 Civil Service Commission
 Department **1490 - DGS - Administration**
 Vendor **25745 - NOBLE TURF**

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Sub-Department 1490 DGS - Administration									
0227922-IN	ADDITIONAL CHEMICAL-NUTQUEAMINO2/NUTRAFQM20	Paid by Check #371427		10/04/2021	10/04/2021	10/26/2021		11/05/2021	2,925.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 25745 - NOBLE TURF Totals				Invoices	1		\$2,925.00
Vendor 25746 - 121 MARKETING									
Sub-Department 1490 DGS - Administration									
143376	121 MARKETING - MONTHLY FEES	Paid by Check #371428		10/01/2021	10/01/2021	10/21/2021		11/05/2021	219.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 25746 - 121 MARKETING Totals				Invoices	1		\$219.00
Vendor 265 - A PHILLIPS HARDWARE									
Sub-Department 1490 DGS - Administration									
251655	A PHILLIPS HARDWARE - GC SUPPLIES	Paid by Check #371575		10/08/2021	10/08/2021	11/04/2021		11/12/2021	51.94
251718	A PHILLIPS HARDWARE - GC SUPPLIES	Paid by Check #371721		10/18/2021	10/18/2021	10/28/2021		11/19/2021	13.44
251742	A PHILLIPS HARDWARE -GC SUPPLIES	Paid by Check #371847		10/21/2021	10/21/2021	11/04/2021		11/24/2021	24.17
251743	A PHILLIPS HARDWARE - GC SUPPLIES	Paid by Check #371847		10/21/2021	10/21/2021	11/04/2021		11/24/2021	47.94
251799	A PHILLIPS HARDWARE - GC SUPPLIES	Paid by Check #371847		10/28/2021	10/28/2021	11/08/2021		11/24/2021	36.95
		Sub-Department 1490 DGS - Administration Totals				Invoices	5		0
		Vendor 265 - A PHILLIPS HARDWARE Totals				Invoices	5		\$174.44
Vendor 3 - ABELE TRACTOR & EQUIPMENT CO									
Sub-Department 1490 DGS - Administration									
r46328	ABELE - BLACKTOP ROLLER FOR STREETS	Paid by Check #371577		05/30/2021	05/30/2021	11/05/2021		11/12/2021	1,655.00
R47117	ABELE - BLACKTOP ROLLER FOR STREETS	Paid by Check #371577		07/26/2021	07/26/2021	11/05/2021		11/12/2021	1,655.00
R48352	ABELE - TEREX EQUIP RENTAL	Paid by Check #371577		10/14/2021	10/14/2021	10/28/2021		11/12/2021	5,800.00
R48409	ABELE - BLACKTOP ROLLER FOR STREETS	Paid by Check #371722		10/17/2021	10/17/2021	10/28/2021		11/19/2021	1,655.00
W31535	ABELE - KUBOTA PARTS	Paid by Check #371849		10/22/2021	10/22/2021	11/05/2021		11/24/2021	569.04
		Sub-Department 1490 DGS - Administration Totals				Invoices	5		0
		Vendor 3 - ABELE TRACTOR & EQUIPMENT CO Totals				Invoices	5		\$11,334.04
Vendor 43 - ACCESS ANVIL CORP									
Sub-Department 1490 DGS - Administration									
18892	ACCESS ANVIL - 39048	Paid by Check #371723		08/31/2021	08/31/2021	11/12/2021		11/19/2021	300.00

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18956	REPLACEMENT FENCE FOR BUCKINGHAM POND-aac1541	Paid by Check #371579		09/24/2021	09/24/2021	11/04/2021		11/12/2021	8,965.00
19011	ACCESS ANVIL - aac1558-50765	Paid by Check #371579		10/12/2021	10/12/2021	10/26/2021		11/12/2021	3,624.00
19041	ACCESS ANVIL - 39048	Paid by Check #371851		10/21/2021	10/21/2021	11/04/2021		11/24/2021	300.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	4		0
		Vendor	43 - ACCESS ANVIL CORP	Totals		Invoices	4		<u>\$13,189.00</u>
	Vendor 25534 - ACCESS COMPLIANCE, LLC								
	Sub-Department 1490 DGS - Administration								
2024707	ACCESS - DRUG/MRO/BREATH ALCOHOL	Paid by Check #371580		10/06/2021	10/06/2021	10/06/2021		11/12/2021	128.00
2025098	ACCESS - MEDICAL SERVICES	Paid by Check #371580		10/14/2021	10/14/2021	11/05/2021		11/12/2021	90.00
2025115	ACCESS -MEDICAL EVAL	Paid by Check #371580		10/14/2021	10/14/2021	10/29/2021		11/12/2021	128.00
2025237	ACCESS - MEDICAL SERVICES	Paid by Check #371852		10/21/2021	10/21/2021	11/05/2021		11/24/2021	128.00
2025242	ACCESS - BLANKET PO FOR MEDICAL SERVICES	Paid by Check #371852		10/22/2021	10/22/2021	11/05/2021		11/24/2021	128.00
2025363	ACCESS COMPLIANCE - TRAINING	Paid by Check #371852		10/29/2021	10/29/2021	11/18/2021		11/24/2021	2,250.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	6		0
		Vendor	25534 - ACCESS COMPLIANCE, LLC	Totals		Invoices	6		<u>\$2,852.00</u>
	Vendor 5510 - ADMAR SUPPLY COMPANY,INC.								
	Sub-Department 1490 DGS - Administration								
12111588-0001	ADMAR SUPPLY - PLATE COMPACTOR	Paid by Check #371581		10/12/2021	10/12/2021	10/29/2021		11/12/2021	1,203.00
12111620-0001	ADMAR -SUPPLIES	Paid by Check #371581		10/12/2021	10/12/2021	11/04/2021		11/12/2021	21.98
		Sub-Department	1490 DGS - Administration	Totals		Invoices	2		0
		Vendor	5510 - ADMAR SUPPLY COMPANY,INC.	Totals		Invoices	2		<u>\$1,224.98</u>
	Vendor 3939 - AFSCO FENCE SUPPLY CO INC								
	Sub-Department 1490 DGS - Administration								
AS10182021	AFSCO FENCE - SUPPLIES	Paid by Check #371726		10/18/2021	10/18/2021	10/28/2021		11/19/2021	163.22
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	3939 - AFSCO FENCE SUPPLY CO INC	Totals		Invoices	1		<u>\$163.22</u>
	Vendor 13770 - ALBANY PINE BUSH PRESERVE COMM								
	Sub-Department 1490 DGS - Administration								
JULY-SEP 2021	ALBANY PINE BUSH - LANDFILL SERVICE	Paid by Check #371584		10/15/2021	10/15/2021	10/29/2021		11/12/2021	30,801.24
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	13770 - ALBANY PINE BUSH PRESERVE COMM	Totals		Invoices	1		<u>\$30,801.24</u>
	Vendor 49 - ALBANY STEEL & IRON SUPPLY CO								

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Sub-Department 1490 DGS - Administration									
690284	ALBANY STEEL - LANDFILL SUPPLIES	Paid by Check #371585		10/06/2021	10/06/2021	10/28/2021		11/12/2021	1,026.00
690349	ALBANY STEEL - D00500	Paid by Check #371585		10/07/2021	10/07/2021	11/08/2021		11/12/2021	1,671.37
Sub-Department 1490 DGS - Administration Totals							Invoices	2	0
Vendor 49 - ALBANY STEEL & IRON SUPPLY CO Totals							Invoices	2	<u>\$2,697.37</u>
Vendor 82 - ALBANY TIMES UNION-DIVISION OF HEARST									
Sub-Department 1490 DGS - Administration									
417451509262021	ALBANY TIMES - 4174515-09262021	Paid by Check #371856		09/30/2021	09/30/2021	11/18/2021		11/24/2021	505.40
417451609302021	ALBANY TIMES - BLANKET PO FOR LEGAL NOTICES-4174516-09302021	Paid by Check #371856		09/30/2021	09/30/2021	11/18/2021		11/24/2021	472.47
Sub-Department 1490 DGS - Administration Totals							Invoices	2	0
Vendor 82 - ALBANY TIMES UNION-DIVISION OF HEARST Totals							Invoices	2	<u>\$977.87</u>
Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER									
Sub-Department 1490 DGS - Administration									
39255	ALL TYPE PROF - 10/18/21-65 ONEIL RD	Paid by Check #371732		10/19/2021	10/19/2021	11/08/2021		11/19/2021	205.48
39257	ALL TYPE PROF - REPAIRS	Paid by Check #371732		10/19/2021	10/19/2021	11/12/2021		11/19/2021	430.84
Sub-Department 1490 DGS - Administration Totals							Invoices	2	0
Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER Totals							Invoices	2	<u>\$636.32</u>
Vendor 20922 - APPLIED ECOLOGICAL SERVICES									
Sub-Department 1490 DGS - Administration									
009364	TASK ORDER #1 - PINE BUSH RESTORATION PROJECT	Paid by Check #371591		10/01/2021	10/01/2021	11/08/2021		11/12/2021	105.00
009365	TASK ORDER #5 - PINE BUSH RESTORATION PROJECT	Paid by Check #371591		10/01/2021	10/01/2021	11/05/2021		11/12/2021	2,820.00
009366	TASK ORDER #6 - PINE BUSH RESTORATION PROJECT	Paid by Check #371736		10/01/2021	10/01/2021	11/12/2021		11/19/2021	7,085.00
009367	TASK ORDER #9 - PINE BUSH RESTORATION PROJECT	Paid by Check #371736		10/01/2021	10/01/2021	11/12/2021		11/19/2021	12,435.00
009368	TASK ORDER #12 - PINE BUSH RESTORATION PROJECT	Paid by Check #371736		10/01/2021	10/01/2021	11/12/2021		11/19/2021	520.00
009346	TASK ORDER #12 - PINE BUSH RESTORATION PROJECT- 09-0636	Paid by Check #371591		10/06/2021	10/06/2021	10/06/2021		11/12/2021	207.50
Sub-Department 1490 DGS - Administration Totals							Invoices	6	0
Vendor 20922 - APPLIED ECOLOGICAL SERVICES Totals							Invoices	6	<u>\$23,172.50</u>
Vendor 4748 - ATCO INTERNATIONAL									

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Sub-Department 1490 DGS - Administration									
I0582013	ATCO - 3784-BX/3785-BX/4035-CS	Paid by Check #371592		07/30/2021	07/30/2021	11/05/2021		11/12/2021	162.90
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 4748 - ATCO INTERNATIONAL Totals					Invoices	1		<u>\$162.90</u>
Vendor 22913 - ATTENTION PEST SOLUTIONS									
Sub-Department 1490 DGS - Administration									
70402	ATTENTION PEST - insect corrective service	Paid by Check #371737		09/30/2021	09/30/2021	11/12/2021		11/19/2021	237.60
2332	ATTENTION PEST - SERVICES	Paid by Check #371737		10/20/2021	10/20/2021	10/29/2021		11/19/2021	1,346.00
	Sub-Department 1490 DGS - Administration Totals					Invoices	2		0
	Vendor 22913 - ATTENTION PEST SOLUTIONS Totals					Invoices	2		<u>\$1,583.60</u>
Vendor 3087 - AWARDS BY WALSH'S									
Sub-Department 1490 DGS - Administration									
165846	ALBANY COMPOSTS MAGNETS	Paid by Check #371738		10/12/2021	10/12/2021	11/12/2021		11/19/2021	833.72
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 3087 - AWARDS BY WALSH'S Totals					Invoices	1		<u>\$833.72</u>
Vendor 25743 - B&L CONTROL SERVICE, INC.									
Sub-Department 1490 DGS - Administration									
41905	B&L CONTROL -SERVICE-10/5/2021	Paid by Check #371594		10/13/2021	10/13/2021	11/08/2021		11/12/2021	95.00
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 25743 - B&L CONTROL SERVICE, INC. Totals					Invoices	1		<u>\$95.00</u>
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 1490 DGS - Administration									
SEP 21 DGS	SEPTEMBER 2021 CREDIT CARD PURCHASES	Paid by Check #371740		11/16/2021	11/19/2021	11/16/2021		11/19/2021	529.03
SEP21 DGS2	SEPTEMBER 2021 CREDIT CARD PURCHASES	Paid by Check #371740		11/16/2021	11/19/2021	11/16/2021		11/19/2021	217.60
SEP21 DGS3	SEPTEMBER 2021 CREDIT CARD PURCHASES	Paid by Check #371740		11/16/2021	11/19/2021	11/16/2021		11/19/2021	673.37
	Sub-Department 1490 DGS - Administration Totals					Invoices	3		0
	Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals					Invoices	3		<u>\$1,420.00</u>
Vendor 19624 - BIG TOP PORTABLE TOILETS INC									
Sub-Department 1490 DGS - Administration									
101231	BIG TOP - MR STD	Paid by Check #371596		10/11/2021	10/11/2021	10/29/2021		11/12/2021	156.00
101327	BIG TOP - PORTABLES	Paid by Check #371596		10/13/2021	10/13/2021	10/29/2021		11/12/2021	370.00
101381	BIG TOP PORTABLES	Paid by Check #371596		10/15/2021	10/15/2021	10/29/2021		11/12/2021	148.00
101382	BIG TOP - PORTABLES	Paid by Check #371596		10/15/2021	10/15/2021	10/29/2021		11/12/2021	1,066.00

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101629	BIG TOP - PORTABLES	Paid by Check #371863		10/25/2021	10/25/2021	11/18/2021		11/24/2021	195.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	5		0
		Vendor 19624 - BIG TOP PORTABLE TOILETS INC Totals				Invoices	5		\$1,935.00
	Vendor 5429 - BRIDGEFORD HARDWARE								
	Sub-Department 1490 DGS - Administration								
2029	BRIDGEFORD - PARTS/SUPPLIES	Paid by Check #371864		10/27/2021	10/27/2021	11/08/2021		11/24/2021	228.73
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 5429 - BRIDGEFORD HARDWARE Totals				Invoices	1		\$228.73
	Vendor 10121 - BUBONIA HOLDING CORP.								
	Sub-Department 1490 DGS - Administration								
2101-09	BUBONIA - Recycled Landfill Cover Material	Paid by Check #371439		09/30/2021	09/30/2021	10/28/2021		11/05/2021	15,887.03
2101-10	BUBONIA - SUPPLIES	Paid by Check #371866		10/31/2021	10/31/2021	11/18/2021		11/24/2021	16,983.60
		Sub-Department 1490 DGS - Administration Totals				Invoices	2		0
		Vendor 10121 - BUBONIA HOLDING CORP. Totals				Invoices	2		\$32,870.63
	Vendor 23214 - CANADAY SWEEPERS, INC.								
	Sub-Department 1490 DGS - Administration								
1961016	CANADAY - SWEEPERS-SWEEPING	Paid by Check #371441		10/01/2021	10/01/2021	10/25/2021		11/05/2021	4,725.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 23214 - CANADAY SWEEPERS, INC. Totals				Invoices	1		\$4,725.00
	Vendor 26274 - CARVER SAND AND GRAVEL								
	Sub-Department 1490 DGS - Administration								
460487	CARVER SAND - COVER MATERAIAL 8/1/2021-8/31/2021	Paid by Check #371444		09/01/2021	09/01/2021	10/28/2021		11/05/2021	8,137.74
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 26274 - CARVER SAND AND GRAVEL Totals				Invoices	1		\$8,137.74
	Vendor 1692 - CASINGS, INC.								
	Sub-Department 1490 DGS - Administration								
434242	CASINGS - TIRE DISPOSAL	Paid by Check #371748		10/11/2021	10/11/2021	11/16/2021		11/19/2021	477.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 1692 - CASINGS, INC. Totals				Invoices	1		\$477.00
	Vendor 3920 - CEJJ INC								
	Sub-Department 1490 DGS - Administration								
72143	CEJJ - PARTS & REPAIRS	Paid by Check #371445		10/05/2021	10/05/2021	10/25/2021		11/05/2021	3,042.90
72219	CEJJ - PE6220-27	Paid by Check #371750		10/18/2021	10/18/2021	10/29/2021		11/19/2021	3,186.90
72249	CEJJ - PARTS & REPAIRS	Paid by Check #371750		10/20/2021	10/20/2021	11/05/2021		11/19/2021	75.00

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72080	CEJJ - LABOR/PARTS	Paid by Check #371870		10/21/2021	10/21/2021	10/21/2021		11/24/2021	342.93
		Sub-Department 1490 DGS - Administration Totals				Invoices	4		0
		Vendor 3920 - CEJJ INC Totals				Invoices	4		<u>\$6,647.73</u>
Vendor 5631 - CENTER FOR SECURITY									
Sub-Department 1490 DGS - Administration									
105228c	CENTER FOR SECURITY - 2011 ford f250 duplicate keys on board	Paid by Check #371447		10/05/2021	10/05/2021	10/28/2021		11/05/2021	50.00
105362C	CENTER FOR SECURITY - LABOR/SERVICE	Paid by Check #371751		10/19/2021	10/19/2021	10/29/2021		11/19/2021	1,150.00
105423C	CENTER FOR SECURITY - SERVICES	Paid by Check #371871		10/26/2021	10/26/2021	11/18/2021		11/24/2021	115.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	3		0
		Vendor 5631 - CENTER FOR SECURITY Totals				Invoices	3		<u>\$1,315.00</u>
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM									
Sub-Department 1490 DGS - Administration									
21NOV DGS	ACCT 202617656802001 INV 617656802103021	Paid by Check #371753		11/16/2021	11/19/2021	11/16/2021		11/19/2021	319.38
21NOV DGS2	ACCT 202617656802001 INV 617656802103021	Paid by Check #371753		11/16/2021	11/19/2021	11/16/2021		11/19/2021	124.99
		Sub-Department 1490 DGS - Administration Totals				Invoices	2		0
		Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM Totals				Invoices	2		<u>\$444.37</u>
Vendor 16067 - CHAZEN ENGINEERING & LAND SURVEYING									
Sub-Department 1490 DGS - Administration									
0125092	ALBANY WOODLAWN AVE/SPRING ST - Reopening Closed PO 2019-4582	Paid by Check #371603		10/07/2021	10/07/2021	10/26/2021		11/12/2021	2,092.50
0125274	BONDED- OIL SEPARATOR INSTALLATION PROJECT- 8/21/2021-9/24/2021	Paid by Check #371603		10/11/2021	10/11/2021	10/29/2021		11/12/2021	3,008.96
		Sub-Department 1490 DGS - Administration Totals				Invoices	2		0
		Vendor 16067 - CHAZEN ENGINEERING & LAND SURVEYING Totals				Invoices	2		<u>\$5,101.46</u>
Vendor 17 - CLEMENTE LATHAM CONCRETE CORP									
Sub-Department 1490 DGS - Administration									
1027055	CLEMENTE LATHAM - MATERIALS	Paid by Check #371451		10/02/2021	10/02/2021	10/28/2021		11/05/2021	1,097.84
1027132	CLEMENTE LATHAM - 50462244	Paid by Check #371451		10/02/2021	10/02/2021	10/28/2021		11/05/2021	1,457.30
1027166	CLEMENTE LATHAM - 50462276	Paid by Check #371451		10/02/2021	10/02/2021	10/28/2021		11/05/2021	1,332.00
1020403	CLEMENTE LATHAM -TICKET 50461590	Paid by Check #371451		10/04/2021	10/04/2021	10/04/2021		11/05/2021	810.98
1028115	CLEMENTE LATHAM - B50462372	Paid by Check #371604		10/09/2021	10/09/2021	10/26/2021		11/12/2021	1,372.30

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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
1028143	CLEMENTE LATHAM - 50462397	Paid by Check #371604		10/09/2021	10/09/2021	10/26/2021		11/12/2021	1,372.30
1028169	CLEMENTE LATHAM - 50462440	Paid by Check #371604		10/09/2021	10/09/2021	10/26/2021		11/12/2021	1,097.84
1029700	CLEMENTE LATHAM - MATERIALS	Paid by Check #371755		10/16/2021	10/16/2021	10/29/2021		11/19/2021	1,685.00
1029731	CLEMENTE LATHAM - MATERIALS	Paid by Check #371755		10/16/2021	10/16/2021	10/29/2021		11/19/2021	1,685.00
1029768	CLEMENTE LATHAM - MATERIALS	Paid by Check #371755		10/16/2021	10/16/2021	10/29/2021		11/19/2021	1,097.84
1032487	CLEMENTE LATHAM - SUPPLIES/MATERIALS	Paid by Check #371872		10/23/2021	10/23/2021	11/08/2021		11/24/2021	1,620.00
1032521	CLEMENTE LATHAM - 50462789	Paid by Check #371872		10/23/2021	10/23/2021	11/08/2021		11/24/2021	1,442.00
	Sub-Department 1490 DGS - Administration Totals					Invoices	12		0
	Vendor 17 - CLEMENTE LATHAM CONCRETE CORP Totals					Invoices	12		<u>\$16,070.40</u>
	Vendor 1945 - CLOUGH, HARBOUR, & ASSOCIATES								
	Sub-Department 1490 DGS - Administration								
067535-08	CHA - 2021 TASK ORDER # 1 - OPERATIONAL ASSISTANCE-PROJECT 67535	Paid by Check #371606		10/15/2021	10/15/2021	10/28/2021		11/12/2021	23,248.85
067537-07	CHA - 2021 TASK ORDER # 1-PROJECT 67537	Paid by Check #371606		10/15/2021	10/15/2021	10/28/2021		11/12/2021	17,157.24
	Sub-Department 1490 DGS - Administration Totals					Invoices	2		0
	Vendor 1945 - CLOUGH, HARBOUR, & ASSOCIATES Totals					Invoices	2		<u>\$40,406.09</u>
	Vendor 9687 - Clover Leaf Nurseries, Inc.								
	Sub-Department 1490 DGS - Administration								
9219	CLOVERLEAF - SUPPLIES	Paid by Check #371607		10/11/2021	10/11/2021	10/28/2021		11/12/2021	13,875.00
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 9687 - Clover Leaf Nurseries, Inc. Totals					Invoices	1		<u>\$13,875.00</u>
	Vendor 5928 - CON REL								
	Sub-Department 1490 DGS - Administration								
243858	CON REL - SUPPLIES	Paid by Check #371874		10/25/2021	10/25/2021	11/12/2021		11/24/2021	484.00
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 5928 - CON REL Totals					Invoices	1		<u>\$484.00</u>
	Vendor 26270 - CONSTELLATION NEWENERGY, INC.								
	Sub-Department 1490 DGS - Administration								
21NOV DGS	ACCT 3425297-54270	Paid by Check #371609		11/09/2021	11/12/2021	11/09/2021		11/12/2021	13,083.09
21NOV DGS2	ACCT 3425297-54270	Paid by Check #371609		11/09/2021	11/12/2021	11/09/2021		11/12/2021	1,904.27
21NOV GOLF	ACCT 3425297-54270	Paid by Check #371609		11/09/2021	11/12/2021	11/09/2021		11/12/2021	3,361.84
21NOV LNDF	ACCT 3425297-54270	Paid by Check #371609		11/09/2021	11/12/2021	11/09/2021		11/12/2021	3,723.68
21NOV ST LITES	ACCT 3425297-54270	Paid by Check #371609		11/09/2021	11/12/2021	11/09/2021		11/12/2021	721.26
	Sub-Department 1490 DGS - Administration Totals					Invoices	5		0
	Vendor 26270 - CONSTELLATION NEWENERGY, INC. Totals					Invoices	5		<u>\$22,794.14</u>
	Vendor 26243 - CONSTRUCTIVE COPY, LLC								

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Sub-Department 1490 DGS - Administration									
10210125	CONSTRUCTIVE COPY - SUPPLIES & MATERALS	Paid by Check #371875		10/13/2021	10/13/2021	11/18/2021		11/24/2021	1,336.00
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 26243 - CONSTRUCTIVE COPY, LLC Totals					Invoices	1		<u>\$1,336.00</u>
Vendor 21789 - CORE & MAIN LP									
Sub-Department 1490 DGS - Administration									
P223443	CORE & MAIN - LANDFILL SUPPLIES FOR GAS SYSTEM	Paid by Check #371610		10/13/2021	10/13/2021	10/13/2021		11/12/2021	10,275.00
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 21789 - CORE & MAIN LP Totals					Invoices	1		<u>\$10,275.00</u>
Vendor 20053 - CURTIS LUMBER									
Sub-Department 1490 DGS - Administration									
2108-044872	CURTIS LUMBER - SUPPLIES	Paid by Check #371455		08/02/2021	08/02/2021	10/28/2021		11/05/2021	56.39
2108-079855	CURTIS LUMBER - SUPPLIES	Paid by Check #371455		08/09/2021	08/09/2021	10/28/2021		11/05/2021	103.25
2109-259362	CURTIS LUMBER - PARTS/SUPPLIES	Paid by Check #371455		09/16/2021	09/16/2021	10/29/2021		11/05/2021	173.41
2110-068821	CURTIS LUMBER - SUPPLIES	Paid by Check #371614		10/07/2021	10/07/2021	10/28/2021		11/12/2021	69.48
2110-074788	CURTIS LUMBER - SUPPLIES	Paid by Check #371614		10/08/2021	10/08/2021	10/28/2021		11/12/2021	21.69
2110-126242	CURTIS LUMBER - SUPPLIES	Paid by Check #371762		10/19/2021	10/19/2021	10/29/2021		11/19/2021	136.08
2110-145660	CURTIS LUMBER - BLANKET PO FOR SUPPLIES	Paid by Check #371877		10/22/2021	10/22/2021	10/29/2021		11/24/2021	103.20
2110-177981	CURTIS LUMBER - SUPPLIES- apply 2110-178081	Paid by Check #371877		10/29/2021	10/29/2021	11/08/2021		11/24/2021	81.54
	Sub-Department 1490 DGS - Administration Totals					Invoices	8		0
	Vendor 20053 - CURTIS LUMBER Totals					Invoices	8		<u>\$745.04</u>
Vendor 113 - DAVEY TREE EXPERT CO									
Sub-Department 1490 DGS - Administration									
122252	TREE INVENTORY SERVICES	Paid by Check #371616		10/20/2021	10/20/2021	10/20/2021		11/12/2021	92,043.22
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 113 - DAVEY TREE EXPERT CO Totals					Invoices	1		<u>\$92,043.22</u>
Vendor 17291 - DAWSONS TOWING RECOVERY									
Sub-Department 1490 DGS - Administration									
21-2226	DAWSON'S - TOWING	Paid by Check #371617		10/07/2021	10/07/2021	10/28/2021		11/12/2021	300.00
21-2291	DAWSON'S - TOWING	Paid by Check #371617		10/08/2021	10/08/2021	10/28/2021		11/12/2021	550.00
21-2418	DAWSON'S -2017 CHEVROLET EXPRESS CARGO	Paid by Check #371764		10/18/2021	10/18/2021	10/29/2021		11/19/2021	550.00
21-2469	DAWSON'S - TOWING	Paid by Check #371879		10/25/2021	10/25/2021	11/01/2021		11/24/2021	310.00
21-2536	DAWSON'S - TOWING	Paid by Check #371879		10/25/2021	10/25/2021	11/01/2021		11/24/2021	310.00

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21-2540	DAWSON'S - TOWING	Paid by Check #371879		10/25/2021	10/25/2021	11/01/2021		11/24/2021	550.00
21-2550	DAWSON'S - TOWING	Paid by Check #371879		10/25/2021	10/25/2021	11/01/2021		11/24/2021	550.00
Sub-Department 1490 DGS - Administration Totals						Invoices	7		0
Vendor 17291 - DAWSONS TOWING RECOVERY Totals						Invoices	7		<u>\$3,120.00</u>
Vendor 28125 - DEPARTMENT OF CORRECTIONS & COMMUNITY SUPERVISION									
Sub-Department 1490 DGS - Administration									
6983	DOCCS- New Lot Trash Removal Contractor	Paid by Check #371459		08/31/2021	08/31/2021	10/29/2021		11/05/2021	7,516.40
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 28125 - DEPARTMENT OF CORRECTIONS & COMMUNITY SUPERVISION Totals						Invoices	1		<u>\$7,516.40</u>
Vendor 3783 - DEPAULA CHEVROLET									
Sub-Department 1490 DGS - Administration									
834369	DEPAULA CHEVY - 834369	Paid by Check #371618		10/07/2021	10/07/2021	10/26/2021		11/12/2021	124.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 3783 - DEPAULA CHEVROLET Totals						Invoices	1		<u>\$124.00</u>
Vendor 25318 - DEPAULA FORD,LLC									
Sub-Department 1490 DGS - Administration									
221857	DEPAULA FORD - SUPPLIES-221857FOWW	Paid by Check #371460		10/04/2021	10/04/2021	10/25/2021		11/05/2021	100.27
221991	DEPAULA FORD - 221991FOWW	Paid by Check #371460		10/04/2021	10/04/2021	10/25/2021		11/05/2021	32.34
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 25318 - DEPAULA FORD,LLC Totals						Invoices	2		<u>\$132.61</u>
Vendor 17807 - DEPOSIT CONTROL SYSTEMS INC									
Sub-Department 1490 DGS - Administration									
21020820	DRUM-DIESEL FUEL CONDITIONER- PD14-N1D5	Paid by Check #371461		10/05/2021	10/05/2021	10/28/2021		11/05/2021	5,831.30
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 17807 - DEPOSIT CONTROL SYSTEMS INC Totals						Invoices	1		<u>\$5,831.30</u>
Vendor 24015 - DIRECT ENERGY BUSINESS									
Sub-Department 1490 DGS - Administration									
21NOV CLUBHOUSE	INV HS12717393 ACCT 427045-3306	Paid by Check #371620		11/05/2021	11/12/2021	11/05/2021		11/12/2021	794.15
21NOV DGS	INV HS12717393 ACCT 427045-3306	Paid by Check #371620		11/05/2021	11/12/2021	11/05/2021		11/12/2021	654.74
21NOV PARKS	INV HS12717393 ACCT 427045-3306	Paid by Check #371620		11/05/2021	11/12/2021	11/05/2021		11/12/2021	329.59
Sub-Department 1490 DGS - Administration Totals						Invoices	3		0
Vendor 24015 - DIRECT ENERGY BUSINESS Totals						Invoices	3		<u>\$1,778.48</u>
Vendor 24640 - DLL FINANCE LLC									

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Sub-Department 1490 DGS - Administration									
146728081	DLL Financial- Payment for Satch Sales Golf Rentals	Paid by Check #371463		08/01/2021	08/01/2021	10/28/2021		11/05/2021	7,276.73
146728091	DLL Financial- Payment for Satch Sales Golf Rentals	Paid by Check #371463		09/01/2021	09/01/2021	10/28/2021		11/05/2021	7,276.73
146728101	DLL Financial- Payment for Satch Sales Golf Rentals	Paid by Check #371463		10/01/2021	10/01/2021	10/28/2021		11/05/2021	7,276.73
Sub-Department 1490 DGS - Administration Totals						Invoices	3		0
Vendor 24640 - DLL FINANCE LLC Totals						Invoices	3		<u>\$21,830.19</u>
Vendor 76 - DOLOMITE PRODUCTS COMPANY INC.									
Sub-Department 1490 DGS - Administration									
1027456	CALLANAN - STREET POTHOLES - MATERIALS	Paid by Check #371465		10/02/2021	10/02/2021	11/01/2021		11/05/2021	1,761.06
1027843	CALLANAN - STREET POTHOLES- 200200185/200200208	Paid by Check #371465		10/02/2021	10/02/2021	10/26/2021		11/05/2021	941.26
1029203	CALLANAN - MATERIALS	Paid by Check #371621		10/09/2021	10/09/2021	11/01/2021		11/12/2021	4,851.98
1031780	CALLANAN - STREET POTHOLES- MATERIALS	Paid by Check #371766		10/16/2021	10/16/2021	11/01/2021		11/19/2021	1,076.01
1031809	CALLANAN BOND PO- 6F ASPHALT FOR PAVING	Paid by Check #371766		10/16/2021	10/16/2021	11/01/2021		11/19/2021	2,883.32
1027518	CALLANAN - STREET POTHOLES- MATERIALS	Paid by Check #371766		10/20/2021	10/20/2021	11/01/2021		11/19/2021	1,111.19
1033031	CALLANAN - MATERIALS	Paid by Check #371881		10/23/2021	10/23/2021	11/04/2021		11/24/2021	9,343.77
Sub-Department 1490 DGS - Administration Totals						Invoices	7		0
Vendor 76 - DOLOMITE PRODUCTS COMPANY INC. Totals						Invoices	7		<u>\$21,968.59</u>
Vendor 7498 - DOUGLAS INDUSTRIAL CO									
Sub-Department 1490 DGS - Administration									
INV00018105	DOUGLAS - MANUEL THREADED INSERT TOOL	Paid by Check #371467		09/23/2021	09/23/2021	10/29/2021		11/05/2021	89.95
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 7498 - DOUGLAS INDUSTRIAL CO Totals						Invoices	1		<u>\$89.95</u>
Vendor 4942 - DYNASTY CHEMICAL CORP/Waldman									
Sub-Department 1490 DGS - Administration									
79060	ODOR NEUTRALIZATION FOR LAND FILL	Paid by Check #371622		10/01/2021	10/01/2021	11/04/2021		11/12/2021	19,890.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 4942 - DYNASTY CHEMICAL CORP/Waldman Totals						Invoices	1		<u>\$19,890.00</u>
Vendor 26744 - ECO PROMOTIONAL PRODUCTS, INC.									
Sub-Department 1490 DGS - Administration									
24017	Giveaway items for Public Outreach	Paid by Check #371623		09/30/2021	09/30/2021	11/08/2021		11/12/2021	649.15

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24025	Giveaway items for Public Outreach	Paid by Check #371623		09/30/2021	09/30/2021	11/08/2021		11/12/2021	955.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	2		0
		Vendor 26744 - ECO PROMOTIONAL PRODUCTS, INC. Totals				Invoices	2		\$1,604.15
		Vendor 28196 - ELHANNON WHOLESALE NURSERY, INC.							
		Sub-Department 1490 DGS - Administration							
4988	REPLACEMENT TREE FOR ACADEMY PARK CHRISTMAS TREE	Paid by Check #371769		10/12/2021	10/12/2021	11/12/2021		11/19/2021	5,110.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 28196 - ELHANNON WHOLESALE NURSERY, INC. Totals				Invoices	1		\$5,110.00
		Vendor 23358 - ELOT ELECTRONIC RECYCLING, INC.							
		Sub-Department 1490 DGS - Administration							
65722	ELOT - services/recycle materials	Paid by Check #371470		09/24/2021	09/24/2021	11/01/2021		11/05/2021	1,149.64
65769	ELOT - SERVICES	Paid by Check #371885		10/07/2021	10/07/2021	11/18/2021		11/24/2021	1,466.08
65768	ELOT - SERVICES	Paid by Check #371885		10/12/2021	10/12/2021	11/18/2021		11/24/2021	2,280.36
		Sub-Department 1490 DGS - Administration Totals				Invoices	3		0
		Vendor 23358 - ELOT ELECTRONIC RECYCLING, INC. Totals				Invoices	3		\$4,896.08
		Vendor 27272 - EMMONS METRO LLC							
		Sub-Department 1490 DGS - Administration							
INV003966	EMMONS METRO - SERVICE/PARTS	Paid by Check #371886		10/21/2021	10/21/2021	10/29/2021		11/24/2021	3,307.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 27272 - EMMONS METRO LLC Totals				Invoices	1		\$3,307.00
		Vendor 26932 - EXIT 5 AUTO GROUP, LLC							
		Sub-Department 1490 DGS - Administration							
24815	EXIT 5 AUTO - REPAIRS	Paid by Check #371624		09/08/2021	09/08/2021	11/05/2021		11/12/2021	1,228.58
24817	EXIT 5 AUTO - REPAIRS	Paid by Check #371624		09/08/2021	09/08/2021	11/05/2021		11/12/2021	1,082.07
24907	EXIT 5 AUTO -REPAIRS	Paid by Check #371624		09/13/2021	09/13/2021	11/05/2021		11/12/2021	72.81
24908	EXIT 5 AUTO - REPAIRS	Paid by Check #371624		09/13/2021	09/13/2021	11/05/2021		11/12/2021	99.57
24944	EXIT 5 AUTO - BLANKET PO FOR REPAIRS	Paid by Check #371624		09/14/2021	09/14/2021	11/05/2021		11/12/2021	58.45
24999	EXIT 5 AUTO - REPAIRS	Paid by Check #371624		09/17/2021	09/17/2021	11/05/2021		11/12/2021	1,820.76
25001	EXIT 5 AUTO - repairs/service	Paid by Check #371624		09/21/2021	09/21/2021	11/05/2021		11/12/2021	325.08
25321	EXIT 5 AUTO - REPAIRS/PARTS	Paid by Check #371471		10/01/2021	10/01/2021	10/28/2021		11/05/2021	1,023.06
25367	EXIT 5 AUTO - REPAIRS/PARTS	Paid by Check #371471		10/05/2021	10/05/2021	10/28/2021		11/05/2021	264.99
25425	EXIT 5 AUTO - REPAIRS/PARTS	Paid by Check #371471		10/05/2021	10/05/2021	10/28/2021		11/05/2021	21.00
25445	EXIT 5 AUTO - REPAIRS/PARTS	Paid by Check #371471		10/05/2021	10/05/2021	10/28/2021		11/05/2021	67.55
		Sub-Department 1490 DGS - Administration Totals				Invoices	11		0

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		Vendor 26932 - EXIT 5 AUTO GROUP, LLC Totals					Invoices	11	\$6,063.92
Vendor 25702 - EZLINKS GOLF HOLDINGS, LLC									
Sub-Department 1490 DGS - Administration									
INV00048857	EZLINKS GOLF - WEBSITE/EMAIL HOSTING- EZ SOFTWARE	Paid by Check #371472		10/05/2021	10/05/2021	10/25/2021		11/05/2021	300.00
		Sub-Department 1490 DGS - Administration Totals					Invoices	1	0
		Vendor 25702 - EZLINKS GOLF HOLDINGS, LLC Totals					Invoices	1	\$300.00
Vendor 13300 - FASTENAL COMPANY									
Sub-Department 1490 DGS - Administration									
NYAL197250	FASTENAL CO - SUPPLIES/MATERIALS	Paid by Check #371473		10/05/2021	10/05/2021	10/25/2021		11/05/2021	388.42
NYAL197645	FASTENAL CO - SUPPLIES	Paid by Check #371625		10/15/2021	10/15/2021	11/01/2021		11/12/2021	588.12
		Sub-Department 1490 DGS - Administration Totals					Invoices	2	0
		Vendor 13300 - FASTENAL COMPANY Totals					Invoices	2	\$976.54
Vendor 24867 - FINCH TURF, LLC									
Sub-Department 1490 DGS - Administration									
K16104	FINCH TURF - GC SUPPLIES	Paid by Check #371627		10/13/2021	10/13/2021	10/29/2021		11/12/2021	321.78
K16313	FINCH TURF - GC SUPPLIES	Paid by Check #371887		10/29/2021	10/29/2021	11/08/2021		11/24/2021	208.27
		Sub-Department 1490 DGS - Administration Totals					Invoices	2	0
		Vendor 24867 - FINCH TURF, LLC Totals					Invoices	2	\$530.05
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY									
Sub-Department 1490 DGS - Administration									
21NOV CH	CORP-000086	Paid by Check #371773		11/17/2021	11/19/2021	11/17/2021		11/19/2021	5,400.01
		Sub-Department 1490 DGS - Administration Totals					Invoices	1	0
		Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals					Invoices	1	\$5,400.01
Vendor 137 - FISHER SCIENTIFIC CO									
Sub-Department 1490 DGS - Administration									
7753286	SUPPLIES/MATERIALS -Fisher Scientific Co	Paid by Check #371629		10/06/2021	10/06/2021	10/26/2021		11/12/2021	30.84
		Sub-Department 1490 DGS - Administration Totals					Invoices	1	0
		Vendor 137 - FISHER SCIENTIFIC CO Totals					Invoices	1	\$30.84
Vendor 4969 - FLEETPRIDE,INC.									
Sub-Department 1490 DGS - Administration									
82259180	FLEETPRIDE - BLANKET PO FOR SUPPLIES	Paid by Check #371475		10/05/2021	10/05/2021	10/05/2021		11/05/2021	9.30
		Sub-Department 1490 DGS - Administration Totals					Invoices	1	0
		Vendor 4969 - FLEETPRIDE,INC. Totals					Invoices	1	\$9.30
Vendor 199 - FORESTRY SUPPLIERS 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
Vendor 5858 - FW WEBB CO									
Sub-Department 1490 DGS - Administration									
938698-01	FORESTRY SUPPLIERS - FORESTRY SUPPLIES	Paid by Check #371892		10/31/2021	10/31/2021	10/29/2021		11/24/2021	358.49
		Sub-Department 1490 DGS - Administration Totals					Invoices	1	0
		Vendor 199 - FORESTRY SUPPLIERS INC Totals					Invoices	1	<u>358.49</u>
Vendor 5858 - FW WEBB CO									
Sub-Department 1490 DGS - Administration									
72499055	FW WEBB - SUPPLIES	Paid by Check #371777		08/02/2021	08/02/2021	11/12/2021		11/19/2021	35.28
73057683	FW WEBB - SUPPLIES	Paid by Check #371777		09/17/2021	09/17/2021	11/12/2021		11/19/2021	22.53
73348995	FW WEBB - SUPPLIES	Paid by Check #371632		10/08/2021	10/08/2021	10/29/2021		11/12/2021	130.90
73323686	FW WEBB - WTR CLR WTRSENTRY VII REPL FLTR 1.5GPM	Paid by Check #371632		10/11/2021	10/11/2021	10/29/2021		11/12/2021	59.44
73478956	FW WEBB - supplies/materials	Paid by Check #371777		10/19/2021	10/19/2021	11/01/2021		11/19/2021	229.13
		Sub-Department 1490 DGS - Administration Totals					Invoices	5	0
		Vendor 5858 - FW WEBB CO Totals					Invoices	5	<u>477.28</u>
Vendor 27654 - GALLO CONSTRUCTION CORP									
Sub-Department 1490 DGS - Administration									
APP NO 3	South End Fire Grease Trap	Paid by Check #371895		07/01/2021	07/01/2021	11/18/2021		11/24/2021	16,150.00
APP NO 4	South End Fire Grease Trap-9/1/2021-9/30/2021	Paid by Check #371895		09/01/2021	09/01/2021	11/18/2021		11/24/2021	67,501.30
APP NO 1-21101	Hudson Ave Vault Restoration-9/22/2021-9/30/2021	Paid by Check #371478		09/22/2021	09/22/2021	11/01/2021		11/05/2021	2,663.80
		Sub-Department 1490 DGS - Administration Totals					Invoices	3	0
		Vendor 27654 - GALLO CONSTRUCTION CORP Totals					Invoices	3	<u>86,315.10</u>
Vendor 14409 - GENERAL CONTROL SYSTEMS INC									
Sub-Department 1490 DGS - Administration									
3930584	SCADA System-ENGINEERING SERVICES	Paid by Check #371780		10/07/2021	10/07/2021	11/16/2021		11/19/2021	622.50
		Sub-Department 1490 DGS - Administration Totals					Invoices	1	0
		Vendor 14409 - GENERAL CONTROL SYSTEMS INC Totals					Invoices	1	<u>622.50</u>
Vendor 26715 - GIGATRAK									
Sub-Department 1490 DGS - Administration									
20210657	GIGATRAK - CLOUD PRO EDITION APP LIC FEE	Paid by Check #371635		10/06/2021	10/06/2021	11/08/2021		11/12/2021	3,040.00
		Sub-Department 1490 DGS - Administration Totals					Invoices	1	0
		Vendor 26715 - GIGATRAK Totals					Invoices	1	<u>3,040.00</u>
Vendor 21826 - GLOBAL MONTELLO GROUP CORP									

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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									
21490142	GLOBAL - GAS & E-85 FUEL	Paid by Check #371636		10/07/2021	10/07/2021	10/29/2021		11/12/2021	6,457.93
21490153	GLOBAL - BLANKET PO FOR GAS & E-85 FUEL	Paid by Check #371636		10/07/2021	10/07/2021	10/29/2021		11/12/2021	487.98
21497150	GLOBAL - GAS & E-85 FUEL	Paid by Check #371636		10/12/2021	10/12/2021	10/29/2021		11/12/2021	984.57
21506573	GLOBAL - GAS & E-85 FUEL	Paid by Check #371781		10/18/2021	10/18/2021	11/01/2021		11/19/2021	14,952.60
21510809	GLOBAL - GAS & E-85 FUEL	Paid by Check #371781		10/20/2021	10/20/2021	11/01/2021		11/19/2021	950.02
Sub-Department 1490 DGS - Administration Totals						Invoices	5		0
Vendor 21826 - GLOBAL MONTELLO GROUP CORP Totals						Invoices	5		\$23,833.10
Vendor 149 - Grassland Equipment&Irrigation									
Sub-Department 1490 DGS - Administration									
1291475	GRASSLAND - AIR CLEANER FOR TORO GM360	Paid by Check #371482		07/23/2021	07/23/2021	11/01/2021		11/05/2021	1,612.45
1293920	GRASSLAND - GC REPAIRS	Paid by Check #371482		08/18/2021	08/18/2021	11/01/2021		11/05/2021	765.50
1294085	GRASSLAND - GC REPAIRS	Paid by Check #371482		08/20/2021	08/20/2021	11/01/2021		11/05/2021	1,270.74
1296641	GRASSLAND - GC PARTS	Paid by Check #371638		09/20/2021	09/20/2021	11/05/2021		11/12/2021	630.90
1296642	GRASSLAND - SMALL ENGINE PARTS & REPAIRS	Paid by Check #371482		09/20/2021	09/20/2021	10/29/2021		11/05/2021	135.99
1296994	GRASSLAND - GC PARTS	Paid by Check #371638		09/23/2021	09/23/2021	11/05/2021		11/12/2021	1,539.25
1296995	GRASSLAND - GC PARTS	Paid by Check #371638		09/23/2021	09/23/2021	11/05/2021		11/12/2021	142.34
1296996	GRASSLAND - GC PARTS	Paid by Check #371638		09/23/2021	09/23/2021	11/05/2021		11/12/2021	118.91
1296997	GRASSLAND - GC PARTS	Paid by Check #371638		09/23/2021	09/23/2021	11/05/2021		11/12/2021	48.36
1297491	GRASSLAND - NEW EQUIPMENT FOR PARKS/STREETS CREW	Paid by Check #371638		09/29/2021	09/29/2021	11/05/2021		11/12/2021	3,359.83
1297570	GRASSLAND - SMALL ENGINE PARTS & REPAIRS	Paid by Check #371482		09/29/2021	09/29/2021	10/29/2021		11/05/2021	219.88
1297571	GRASSLAND - SMALL ENGINE PARTS & REPAIRS	Paid by Check #371482		09/29/2021	09/29/2021	10/29/2021		11/05/2021	27.51
1297572	SALTER PARTS	Paid by Check #371482		09/29/2021	09/29/2021	10/29/2021		11/05/2021	901.01
1297573	GRASSLAND - SMALL ENGINE PARTS & REPAIRS	Paid by Check #371482		09/29/2021	09/29/2021	10/29/2021		11/05/2021	72.78
1295408	GRASSLAND - SMALL ENGINE PARTS & REPAIRS	Paid by Check #371638		10/12/2021	10/12/2021	10/12/2021		11/12/2021	558.87
Sub-Department 1490 DGS - Administration Totals						Invoices	15		0
Vendor 149 - Grassland Equipment&Irrigation Totals						Invoices	15		\$11,404.32
Vendor 23861 - GROUND EQUIPMENT INC									
Sub-Department 1490 DGS - Administration									
6591	GROUND EQUIP - CHIPPER-2021 BANDIT	Paid by Check #371904		10/25/2021	10/25/2021	11/05/2021		11/24/2021	73,662.35
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 23861 - GROUND EQUIPMENT INC Totals						Invoices	1		\$73,662.35
Vendor 20837 - HAUN WELDING SUPPLY, INC									

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Sub-Department 1490 DGS - Administration									
V922772	HAUN WELDING - HAZARDOUS MATERIALS	Paid by Check #371487		10/01/2021	10/01/2021	10/21/2021		11/05/2021	198.00
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 20837 - HAUN WELDING SUPPLY, INC Totals					Invoices	1		<u>198.00</u>
Vendor 2937 - HB DAVIS SEED CO									
Sub-Department 1490 DGS - Administration									
1905148515	40X50LBS PERENNIAL LAWN MIX SUN/SHADE	Paid by Check #371641		10/13/2021	10/13/2021	11/04/2021		11/12/2021	5,699.60
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 2937 - HB DAVIS SEED CO Totals					Invoices	1		<u>5,699.60</u>
Vendor 26118 - HD SUPPLY CONSTRUCTION & INDUSTRIAL - WHITE CAP									
Sub-Department 1490 DGS - Administration									
50016929866	WHITE CAP SUPPLIES	Paid by Check #371488		09/29/2021	09/29/2021	10/29/2021		11/05/2021	643.75
50017163449	WHITE CAP-SUPPLIES	Paid by Check #371907		10/27/2021	10/27/2021	11/19/2021		11/24/2021	440.88
	Sub-Department 1490 DGS - Administration Totals					Invoices	2		0
	Vendor 26118 - HD SUPPLY CONSTRUCTION & INDUSTRIAL - WHITE CAP Totals					Invoices	2		<u>1,084.63</u>
Vendor 22906 - HERZOG'S SUPPLY CO.									
Sub-Department 1490 DGS - Administration									
79648-5	HERZOG'S - PAINT SUPPLIES	Paid by Check #371909		05/19/2021	05/19/2021	11/18/2021		11/24/2021	132.24
79845-5	HERZOG'S - PAINT SUPPLIES	Paid by Check #371909		07/07/2021	07/07/2021	11/18/2021		11/24/2021	262.48
79875-5	HERZOG'S - PAINT SUPPLIES	Paid by Check #371909		07/15/2021	07/15/2021	11/18/2021		11/24/2021	17.57
80230/5	HERZOG'S - PAINT SUPPLIES	Paid by Check #371786		10/19/2021	10/19/2021	10/29/2021		11/19/2021	39.25
	Sub-Department 1490 DGS - Administration Totals					Invoices	4		0
	Vendor 22906 - HERZOG'S SUPPLY CO. Totals					Invoices	4		<u>451.54</u>
Vendor 21415 - HILLYARD									
Sub-Department 1490 DGS - Administration									
604498556	HILLYARD - CITY HALL SUPPLIES	Paid by Check #371643		10/14/2021	10/14/2021	10/29/2021		11/12/2021	620.80
	Sub-Department 1490 DGS - Administration Totals					Invoices	1		0
	Vendor 21415 - HILLYARD Totals					Invoices	1		<u>620.80</u>
Vendor 142 - HL GAGE SALES INC									
Sub-Department 1490 DGS - Administration									
01W5066	REPAIRS	Paid by Check #371490		10/07/2020	11/05/2021	11/02/2021		11/05/2021	5,525.18
01W5222	REPAIRS	Paid by Check #371490		10/07/2020	11/05/2021	11/02/2021		11/05/2021	1,011.31
01W5065	REPAIRS	Paid by Check #371490		10/08/2020	11/05/2021	11/02/2021		11/05/2021	19,533.55
01929112	REPAIRS	Paid by Check #371490		10/21/2020	11/05/2021	11/02/2021		11/05/2021	57.62
AUGUST 2021 DGS	INV 01P49333-01P50946	Paid by Check #371644		08/30/2021	08/30/2021	11/05/2021		11/12/2021	2,013.88

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SEPT 2021 DGS	INV 01P51135-01P53179	Paid by Check #371490		09/01/2021	09/30/2021	11/03/2021		11/05/2021	6,547.33
		Sub-Department	1490 DGS - Administration	Totals		Invoices	6		0
		Vendor	142 - HL GAGE SALES INC	Totals		Invoices	6		<u>\$34,688.87</u>
	Vendor 27648 - HYBRID BUILDING SOLUTIONS LLC								
	Sub-Department 1490 DGS - Administration								
940	HYBRID - SALT STORAGE BUILDING-SOURCEWELL CONTRACT #09131-CLH	Paid by Check #371647		10/14/2021	10/14/2021	10/29/2021		11/12/2021	31,429.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	27648 - HYBRID BUILDING SOLUTIONS LLC	Totals		Invoices	1		<u>\$31,429.00</u>
	Vendor 25165 - IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS								
	Sub-Department 1490 DGS - Administration								
270123580	AUTO PLUS - SUPPLIES	Paid by Check #371494		09/29/2021	09/29/2021	10/29/2021		11/05/2021	81.21
270123826	AUTO PLUS -SUPPLIES	Paid by Check #371494		09/30/2021	09/30/2021	10/28/2021		11/05/2021	31.92
270123868	AUTO PLUS - SUPPLIES/MATERIALS	Paid by Check #371494		09/30/2021	09/30/2021	10/29/2021		11/05/2021	135.00
270125058	AUTO PLUS - SUPPLIES	Paid by Check #371494		10/05/2021	10/05/2021	10/28/2021		11/05/2021	21.54
270123513	AUTO PLUS - SUPPLIES/PART	Paid by Check #371648		10/15/2021	10/15/2021	10/29/2021		11/12/2021	20.43
270124292	AUTO PLUS - SUPPLIES	Paid by Check #371648		10/15/2021	10/15/2021	10/29/2021		11/12/2021	10.96
270128421	AUTO PLUS - SUPPLIES/MATERIALS	Paid by Check #371791		10/18/2021	10/18/2021	11/08/2021		11/19/2021	347.91
270128423	AUTO PLUS - SUPPLIES/MATERIALS	Paid by Check #371791		10/18/2021	10/18/2021	11/08/2021		11/19/2021	64.89
270128424	AUTO PLUS - SUPPLIES/MATERIALS	Paid by Check #371791		10/18/2021	10/18/2021	11/08/2021		11/19/2021	22.92
270128657	AUTO PLUS - SUPPLIES/MATERIALS	Paid by Check #371791		10/18/2021	10/18/2021	11/08/2021		11/19/2021	10.77
		Sub-Department	1490 DGS - Administration	Totals		Invoices	10		0
		Vendor	25165 - IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS	Totals		Invoices	10		<u>\$747.55</u>
	Vendor 17425 - INTERVID INC								
	Sub-Department 1490 DGS - Administration								
20211824	NEED CAMERAS FOR TIME CLOCKS	Paid by Check #371649		10/15/2021	10/15/2021	11/01/2021		11/12/2021	950.55
20211825	NEED CAMERAS FOR TIME CLOCKS	Paid by Check #371649		10/15/2021	10/15/2021	11/01/2021		11/12/2021	1,694.60
		Sub-Department	1490 DGS - Administration	Totals		Invoices	2		0
		Vendor	17425 - INTERVID INC	Totals		Invoices	2		<u>\$2,645.15</u>
	Vendor 2368 - JAMES D WARREN & SONS INC								

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Sub-Department 1490 DGS - Administration									
32722	JAMES D WARREN - HVAC SERVICES	Paid by Check #371496		07/30/2021	07/30/2021	11/01/2021		11/05/2021	228.00
32752	JAMES D WARREN - HVAC SERVICES	Paid by Check #371496		08/18/2021	08/18/2021	11/01/2021		11/05/2021	236.93
32732	JAMES D WARREN - HVAC SERVICES	Paid by Check #371496		08/19/2021	08/19/2021	11/01/2021		11/05/2021	4,980.08
32753	JAMES D WARREN - HVAC SERVICES	Paid by Check #371496		08/19/2021	08/19/2021	11/01/2021		11/05/2021	141.35
32562	JAMES D WARREN - HVAC SERVICES	Paid by Check #371496		08/25/2021	08/25/2021	11/01/2021		11/05/2021	1,400.00
32815	JAMES D WARREN - HVAC SERVICES	Paid by Check #371496		08/25/2021	08/25/2021	11/01/2021		11/05/2021	990.88
32872	JAMES D WARREN - HVAC SERVICES	Paid by Check #371914		10/26/2021	10/26/2021	10/26/2021		11/24/2021	300.00
Sub-Department 1490 DGS - Administration Totals						Invoices	7		0
Vendor 2368 - JAMES D WARREN & SONS INC Totals						Invoices	7		\$8,277.24
Vendor 11726 - JC SMITH INC									
Sub-Department 1490 DGS - Administration									
1554308	JC SMITH - SUPPLIES	Paid by Check #371795		07/16/2021	07/16/2021	11/15/2021		11/19/2021	114.42
1558757	JC SMITH - SUPPLIES	Paid by Check #371497		08/04/2021	08/04/2021	10/29/2021		11/05/2021	155.02
1573296	JC SMITH - SUPPLIES-APPLY 1568213	Paid by Check #371650		10/07/2021	10/07/2021	10/26/2021		11/12/2021	469.32
1574415	JC SMITH - RUKRRT1210	Paid by Check #371650		10/12/2021	10/12/2021	10/29/2021		11/12/2021	98.75
1575918	JC SMITH - SUPPLIES/PARTS	Paid by Check #371795		10/19/2021	10/19/2021	10/29/2021		11/19/2021	432.52
Sub-Department 1490 DGS - Administration Totals						Invoices	5		0
Vendor 11726 - JC SMITH INC Totals						Invoices	5		\$1,270.03
Vendor 18292 - JOE JOHNSON EQUIPMENT INC.									
Sub-Department 1490 DGS - Administration									
P38798	JOE JOHNSON - REPAIRS	Paid by Check #371915		10/21/2021	10/21/2021	10/29/2021		11/24/2021	191.04
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 18292 - JOE JOHNSON EQUIPMENT INC. Totals						Invoices	1		\$191.04
Vendor 189 - KASSELMAN ELECTRIC CO INC									
Sub-Department 1490 DGS - Administration									
34591	KASSELMAN - ELECTRICAL WORK	Paid by Check #371918		10/25/2021	10/25/2021	11/08/2021		11/24/2021	447.50
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 189 - KASSELMAN ELECTRIC CO INC Totals						Invoices	1		\$447.50
Vendor 17811 - LENOVO INC.									

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Sub-Department 1490 DGS - Administration									
6458181862	LENOVO - NEW LAPTOPS	Paid by Check #371505		08/21/2021	08/21/2021	10/29/2021		11/05/2021	4,949.94
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 17811 - LENOVO INC. Totals						Invoices	1		<u>\$4,949.94</u>
Vendor 2203 - MAIN CARE ENERGY									
Sub-Department 1490 DGS - Administration									
3314548	ULTIA-LOW SULFUR DIESEL	Paid by Check #371661		09/03/2021	09/03/2021	11/05/2021		11/12/2021	4,572.91
3343927	ULTIA-LOW SULFUR DIESEL	Paid by Check #371661		09/17/2021	09/17/2021	11/05/2021		11/12/2021	11,618.50
3374903	ULTIA-LOW SULFUR DIESEL	Paid by Check #371661		09/24/2021	09/24/2021	11/05/2021		11/12/2021	8,409.60
3465274	MAIN CARE - DIESEL FUEL	Paid by Check #371661		10/06/2021	10/06/2021	10/28/2021		11/12/2021	1,057.42
3465367	MAIN CARE - DIESEL FUEL	Paid by Check #371661		10/06/2021	10/06/2021	10/28/2021		11/12/2021	1,155.96
3594049	ULTIA-LOW SULFUR DIESEL	Paid by Check #371661		10/14/2021	10/14/2021	10/29/2021		11/12/2021	7,485.51
3586031	ULTIA-LOW SULFUR DIESEL	Paid by Check #371805		10/20/2021	10/20/2021	11/05/2021		11/19/2021	1,796.85
3586171	ULTIA-LOW SULFUR DIESEL	Paid by Check #371805		10/20/2021	10/20/2021	11/05/2021		11/19/2021	2,018.77
3658710	MAIN CARE - DIESEL FUEL	Paid by Check #371926		10/27/2021	10/27/2021	11/12/2021		11/24/2021	1,290.65
3658822	MAIN CARE - DIESEL FUEL	Paid by Check #371926		10/27/2021	10/27/2021	11/12/2021		11/24/2021	1,345.00
Sub-Department 1490 DGS - Administration Totals						Invoices	10		0
Vendor 2203 - MAIN CARE ENERGY Totals						Invoices	10		<u>\$40,751.17</u>
Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY									
Sub-Department 1490 DGS - Administration									
30-124438	MCCARTHY - TIRE/SERVIVE/PARTS	Paid by Check #371511		07/08/2021	07/08/2021	10/29/2021		11/05/2021	134.99
30-12496530-1249	MCCARTHY - TIRES/SERVICE	Paid by Check #371511		07/23/2021	07/23/2021	10/29/2021		11/05/2021	87.50
30-125039	MCCARTHY - TIRE/SERVIVE/PARTS	Paid by Check #371511		07/27/2021	07/27/2021	10/29/2021		11/05/2021	360.20
30-125245	MCCARTHY - TIRE/SERVIVE/PARTS	Paid by Check #371511		07/30/2021	07/30/2021	10/29/2021		11/05/2021	784.25
30-125280	MCCARTHY - TIRES/HOURLY/PARTS	Paid by Check #371511		08/02/2021	08/02/2021	10/28/2021		11/05/2021	367.50
30-125353	MCCARTHY - TIRE/SERVIVE/PARTS	Paid by Check #371511		08/03/2021	08/03/2021	10/29/2021		11/05/2021	592.24
30-125387	MCCARTHY - TIRE/SERVIVE/PARTS	Paid by Check #371511		08/03/2021	08/03/2021	10/29/2021		11/05/2021	48.75
30-125512	MCCARTHY - TIRE/SERVIVE/PARTS	Paid by Check #371511		08/05/2021	08/05/2021	10/29/2021		11/05/2021	360.20
30-125572	MCCARTHY - TIRES/service/parts	Paid by Check #371662		08/06/2021	08/06/2021	11/05/2021		11/12/2021	157.50
30-125575	MCCARTHY - TIRES/service/parts	Paid by Check #371662		08/06/2021	08/06/2021	11/05/2021		11/12/2021	138.66
30-125577	MCCARTHY - TIRES	Paid by Check #371662		08/09/2021	08/09/2021	11/05/2021		11/12/2021	377.80
30-125770	MCCARTHY - TIRES/service/parts	Paid by Check #371662		08/12/2021	08/12/2021	11/05/2021		11/12/2021	194.76
30-125784	MCCARTHY - TIRES/service/parts	Paid by Check #371662		08/13/2021	08/13/2021	11/05/2021		11/12/2021	283.82
30-126134	MCCARTHY - TIRES/service/parts	Paid by Check #371662		08/24/2021	08/24/2021	11/05/2021		11/12/2021	720.00

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30-126191	MCCARTHY - TIRES/service/parts	Paid by Check #371662		08/25/2021	08/25/2021	11/05/2021		11/12/2021	44.25
30-126219	MCCARTHY - TIRES/service/parts	Paid by Check #371662		08/25/2021	08/25/2021	11/05/2021		11/12/2021	323.32
30-126423	MCCARTHY - TIRES/service/parts	Paid by Check #371662		08/31/2021	08/31/2021	11/05/2021		11/12/2021	48.75
30-126422	MCCARTHY - SERVICE/PARTS	Paid by Check #371511		09/02/2021	09/02/2021	11/01/2021		11/05/2021	29.50
30-126424	MCCARTHY - SERVICE/PARTS	Paid by Check #371511		09/02/2021	09/02/2021	11/01/2021		11/05/2021	84.93
30-126663	MCCARTHY - SERVICE/PARTS- APPLY 30-126515	Paid by Check #371511		09/08/2021	09/08/2021	11/01/2021		11/05/2021	307.10
30-126664	MCCARTHY - SERVICE/PARTS	Paid by Check #371511		09/08/2021	09/08/2021	11/01/2021		11/05/2021	687.96
30-126665	MCCARTHY - SERVICE/PARTS	Paid by Check #371511		09/08/2021	09/08/2021	11/01/2021		11/05/2021	191.99
30-126667	MCCARTHY - SERVICE/PARTS	Paid by Check #371511		09/08/2021	09/08/2021	11/01/2021		11/05/2021	401.08
30-126431	MCCARTHY - SERVICE/PARTS	Paid by Check #371511		09/09/2021	09/09/2021	11/01/2021		11/05/2021	1,438.08
30-126833	MCCARTHY - TIRES/SERVICE/PARTS	Paid by Check #371511		09/15/2021	09/15/2021	11/01/2021		11/05/2021	171.99
30-126970	MCCARTHY - TIRES/SERVICE/PARTS	Paid by Check #371511		09/16/2021	09/16/2021	11/01/2021		11/05/2021	1,609.08
30-127040	MCCARTHY - TIRES/SERVICE/PARTS	Paid by Check #371511		09/17/2021	09/17/2021	11/01/2021		11/05/2021	29.50
30-126981	MCCARTHY - TIRES/SERVICE/PARTS	Paid by Check #371511		09/20/2021	09/20/2021	11/01/2021		11/05/2021	687.23
30-127029	MCCARTHY - HOURLY/ 22/950-10	Paid by Check #371511		09/22/2021	09/22/2021	10/28/2021		11/05/2021	303.00
30-127039	MCCARTHY - TIRES/SERVICE/PARTS	Paid by Check #371511		09/22/2021	09/22/2021	11/01/2021		11/05/2021	1,072.72
30-127189	MCCARTHY - TIRES/SERVICE/PARTS	Paid by Check #371511		09/24/2021	09/24/2021	11/01/2021		11/05/2021	283.32
30-127391	MCCARTHY - TIRES/SERVICE/PARTS	Paid by Check #371511		09/29/2021	09/29/2021	11/01/2021		11/05/2021	343.98
30-127400	MCCARTHY - TIRES/SERVICE/PARTS	Paid by Check #371511		09/29/2021	09/29/2021	11/01/2021		11/05/2021	44.25
30-128274	MCCARTHY - SERVICE/PARTS	Paid by Check #371928		10/21/2021	10/21/2021	11/01/2021		11/24/2021	236.98
30-128276	MCCARTHY - TIRES/SERVICE/PARTS	Paid by Check #371928		10/21/2021	10/21/2021	11/01/2021		11/24/2021	3,646.58
30-128283	MCCARTHY - TIRES/SERVICE/PARTS	Paid by Check #371928		10/21/2021	10/21/2021	11/01/2021		11/24/2021	724.16
30-128284	MCCARTHY - TIRES/SERVICE/PARTS	Paid by Check #371928		10/21/2021	10/21/2021	11/01/2021		11/24/2021	1,031.94
30-128285	MCCARTHY - TIRES/SERVICE/PARTS	Paid by Check #371928		10/21/2021	10/21/2021	11/01/2021		11/24/2021	357.93
30-128288	MCCARTHY - TIRES/SERVICE/PARTS	Paid by Check #371928		10/21/2021	10/21/2021	11/01/2021		11/24/2021	171.99
30-128287	MCCARTHY - TIRES/SERVICE/PARTS	Paid by Check #371928		10/22/2021	10/22/2021	11/01/2021		11/24/2021	331.77
30-128517	MCCARTHY - TIRES	Paid by Check #371928		10/28/2021	10/28/2021	11/05/2021		11/24/2021	159.50
30-128544	MCCARTHY - TIRES	Paid by Check #371928		10/28/2021	10/28/2021	11/05/2021		11/24/2021	268.18
30-128546	MCCARTHY-SERVICE/PARTS	Paid by Check #371928		10/28/2021	10/28/2021	11/05/2021		11/24/2021	48.75
Sub-Department 1490 DGS - Administration Totals						Invoices	43		0

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Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY Totals						Invoices	43		\$19,687.98
Vendor 4501 - MENANDS HARDWARE CO									
Sub-Department 1490 DGS - Administration									
256649	SUPPLIES/MATERIALS -Menands	Paid by Check #371806		09/09/2021	09/09/2021	11/15/2021		11/19/2021	16.98
256654	supplies/materials -Menands	Paid by Check #371806		09/10/2021	09/10/2021	11/15/2021		11/19/2021	19.77
256752	249410 -Menands	Paid by Check #371806		09/16/2021	09/16/2021	11/15/2021		11/19/2021	5.79
256795	456392-Menands	Paid by Check #371806		09/20/2021	09/20/2021	11/15/2021		11/19/2021	21.99
256861	27 -Menands	Paid by Check #371806		09/24/2021	09/24/2021	11/15/2021		11/19/2021	9.95
256945	324442 -Menands	Paid by Check #371806		09/30/2021	09/30/2021	11/15/2021		11/19/2021	12.98
Sub-Department 1490 DGS - Administration Totals						Invoices	6		0
Vendor 4501 - MENANDS HARDWARE CO Totals						Invoices	6		\$87.46
Vendor 18543 - METAL SUPERMARKET									
Sub-Department 1490 DGS - Administration									
1036268	METAL SUPERMARKET - SUPPLIES	Paid by Check #371929		10/08/2021	10/08/2021	11/18/2021		11/24/2021	219.90
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 18543 - METAL SUPERMARKET Totals						Invoices	1		\$219.90
Vendor 2293 - MID-STATE INDUSTRIES									
Sub-Department 1490 DGS - Administration									
9547	MID-STATE - DRONE INSPECTION	Paid by Check #371808		05/13/2021	05/13/2021	11/12/2021		11/19/2021	275.00
9602	MID-STATE - ROOFING	Paid by Check #371808		06/15/2021	06/15/2021	11/12/2021		11/19/2021	442.05
APP 004-9/30	Restoration & Improvements to Various City Owned Buildings-9/30	Paid by Check #371930		10/01/2021	10/01/2021	11/19/2021		11/24/2021	169,774.50
9817	MID-STATE -ROOFING-SERVICE 9/29/2021	Paid by Check #371664		10/08/2021	10/08/2021	10/29/2021		11/12/2021	2,113.65
Sub-Department 1490 DGS - Administration Totals						Invoices	4		0
Vendor 2293 - MID-STATE INDUSTRIES Totals						Invoices	4		\$172,605.20
Vendor 25452 - MONOLITH SOLAR ASSOCIATES, LLC									
Sub-Department 1490 DGS - Administration									
802225	ACCT 0411271102	Paid by Check #371810		11/16/2021	11/19/2021	11/16/2021		11/19/2021	1,409.25
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 25452 - MONOLITH SOLAR ASSOCIATES, LLC Totals						Invoices	1		\$1,409.25
Vendor 7823 - MOORADIAN HYDRAULIC & EQUIP CO									
Sub-Department 1490 DGS - Administration									
233233	MOORADIAN - PARTS	Paid by Check #371515		02/03/2021	02/03/2021	10/29/2021		11/05/2021	115.96
238701	MOORADIAN - PARTS/MATERIALS	Paid by Check #371515		05/25/2021	05/25/2021	10/29/2021		11/05/2021	92.25

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242849	MOORADIAN - PARTS/SUPPLIES	Paid by Check #371515		05/25/2021	05/25/2021	10/29/2021		11/05/2021	127.89
242848	MOORADIAN - PARTS/MATERIALS	Paid by Check #371515		07/22/2021	07/22/2021	10/29/2021		11/05/2021	275.00
245625	MOORADIAN - PARTS	Paid by Check #371515		09/26/2021	09/26/2021	10/29/2021		11/05/2021	357.19
246162	MOORADIAN - PARTS/SUPPLIES	Paid by Check #371666		09/30/2021	09/30/2021	11/04/2021		11/12/2021	402.22
246163	MOORADIAN - PARTS/SUPPLIES/PARTS	Paid by Check #371666		09/30/2021	09/30/2021	11/04/2021		11/12/2021	50.29
245957	MOORADIAN - PARTS/SUPPLIES	Paid by Check #371515		10/01/2021	10/01/2021	10/29/2021		11/05/2021	72.27
245626	MOORADIAN - PARTS/SUPPLIES	Paid by Check #371515		10/04/2021	10/04/2021	10/28/2021		11/05/2021	87.32
245958	MOORADIAN - PARTS/MATERIALS	Paid by Check #371666		10/11/2021	10/11/2021	10/29/2021		11/12/2021	188.70
245959	MOORADIAN - PARTS	Paid by Check #371666		10/11/2021	10/11/2021	10/29/2021		11/12/2021	204.80
246164	MOORADIAN - PARTS	Paid by Check #371666		10/13/2021	10/13/2021	11/04/2021		11/12/2021	98.50
Sub-Department 1490 DGS - Administration Totals						Invoices	12		0
Vendor 7823 - MOORADIAN HYDRAULIC & EQUIP CO Totals						Invoices	12		\$2,072.39
Vendor 23537 - MXI ENVIRONMENTAL SERVICES,LLC									
Sub-Department 1490 DGS - Administration									
115636	MXI ENVIRONMENTAL - HHW	Paid by Check #371517		09/23/2021	09/23/2021	10/29/2021		11/05/2021	18,557.41
115725	MXI ENVIRONMENTAL - 015707203FLE	Paid by Check #371669		10/12/2021	10/12/2021	11/05/2021		11/12/2021	15,890.85
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 23537 - MXI ENVIRONMENTAL SERVICES,LLC Totals						Invoices	2		\$34,448.26
Vendor 4070 - NAPA-WOLF ROAD									
Sub-Department 1490 DGS - Administration									
2848-453854	NAPA - supplies/parts/materials	Paid by Check #371670		02/18/2021	02/18/2021	11/09/2021		11/12/2021	142.99
172135	NAPA - SUPPLIES/PARTS/MATERIALS	Paid by Check #371670		03/22/2021	03/22/2021	11/09/2021		11/12/2021	50.41
2848-462400	NAPA - PARTS/MATERIALS/SUPPLIES	Paid by Check #371670		05/03/2021	05/03/2021	11/09/2021		11/12/2021	314.25
2848-470601	NAPA - PARTS/MATERIALS/SUPPLIES	Paid by Check #371670		07/03/2021	07/03/2021	11/09/2021		11/12/2021	199.91
2848-480549	NAPA - PARTS/MATERIALS/SUPPLIES	Paid by Check #371670		09/13/2021	09/13/2021	11/09/2021		11/12/2021	231.03
2848-481555	NAPA - EP-27	Paid by Check #371518		09/20/2021	09/20/2021	10/29/2021		11/05/2021	14.52
2848-482022	NAPA - apply 2848-464338	Paid by Check #371670		09/22/2021	09/22/2021	11/09/2021		11/12/2021	221.96
2848-483114	NAPA - PARTS	Paid by Check #371670		09/30/2021	09/30/2021	11/05/2021		11/12/2021	90.00
2041-206007	NAPA - PARTS	Paid by Check #371518		10/01/2021	10/01/2021	10/28/2021		11/05/2021	112.06
2041-207025	NAPA - PARTS	Paid by Check #371518		10/05/2021	10/05/2021	10/28/2021		11/05/2021	132.50
2848-483654	NAPA - GC SUPPLIES	Paid by Check #371670		10/05/2021	10/05/2021	11/05/2021		11/12/2021	105.65
2848-483843	NAPA - GC SUPPLIES	Paid by Check #371670		10/06/2021	10/06/2021	11/05/2021		11/12/2021	22.05
2041-208012	NAPA - PARTS	Paid by Check #371670		10/08/2021	10/08/2021	10/29/2021		11/12/2021	10.92
2848-484649	NAPA - GC SUPPLIES	Paid by Check #371670		10/12/2021	10/12/2021	11/05/2021		11/12/2021	45.04

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2848-484655	NAPA - GC SUPPLIES	Paid by Check #371670		10/12/2021	10/12/2021	11/05/2021		11/12/2021	28.50
2041-209236	NAPA - 7228	Paid by Check #371670		10/13/2021	10/13/2021	11/04/2021		11/12/2021	322.66
2041-209640	NAPA - PARTS	Paid by Check #371670		10/14/2021	10/14/2021	10/29/2021		11/12/2021	44.95
2848-484955	NAPA - GC SUPPLIES	Paid by Check #371670		10/14/2021	10/14/2021	11/05/2021		11/12/2021	103.62
2848-484973	NAPA - GC SUPPLIES	Paid by Check #371670		10/14/2021	10/14/2021	11/05/2021		11/12/2021	8.25
2848-485134	NAPA - GC SUPPLIES	Paid by Check #371670		10/15/2021	10/15/2021	11/05/2021		11/12/2021	33.48
2848-485155	NAPA - PARTS	Paid by Check #371670		10/15/2021	10/15/2021	11/05/2021		11/12/2021	49.56
2848-485199	NAPA - GC SUPPLIES	Paid by Check #371670		10/15/2021	10/15/2021	11/05/2021		11/12/2021	55.13
2041-210402	NAPA - PARTS	Paid by Check #371815		10/18/2021	10/18/2021	11/04/2021		11/19/2021	19.20
2848-485689	NAPA - GC SUPPLIES	Paid by Check #371815		10/19/2021	10/19/2021	11/05/2021		11/19/2021	90.47
2848-485892	NAPA - PARTS	Paid by Check #371815		10/20/2021	10/20/2021	11/05/2021		11/19/2021	246.71
Sub-Department 1490 DGS - Administration Totals						Invoices	25		0
Vendor 4070 - NAPA-WOLF ROAD Totals						Invoices	25		\$2,695.82
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 1490 DGS - Administration									
IN448287	NATIONAL BUS - COPIER SERVICES	Paid by Check #371672		10/14/2021	10/14/2021	11/01/2021		11/12/2021	282.74
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals						Invoices	1		\$282.74
Vendor 249 - NATIONAL GRID									
Sub-Department 1490 DGS - Administration									
21OCT DGS	OCTOBER 2021 DGS	Paid by EFT #25649		11/03/2021	11/05/2021	11/03/2021		11/05/2021	2,623.17
21OCT DGS2	OCTOBER 2021	Paid by EFT #25649		11/03/2021	11/05/2021	11/03/2021		11/05/2021	2,407.65
21OCT GOLF	OCTOBER 2021	Paid by EFT #25649		11/03/2021	11/05/2021	11/03/2021		11/05/2021	1,436.94
21OCT LANDFILL	OCTOBER 2021	Paid by EFT #25649		11/03/2021	11/05/2021	11/03/2021		11/05/2021	2,255.66
21OCT ST LITES	OCTOBER 2021	Paid by EFT #25649		11/03/2021	11/05/2021	11/03/2021		11/05/2021	1,408.22
Sub-Department 1490 DGS - Administration Totals						Invoices	5		0
Vendor 249 - NATIONAL GRID Totals						Invoices	5		\$10,131.64
Vendor 22505 - NEW CASTLE ASPHALT,INC.									
Sub-Department 1490 DGS - Administration									
29274	NEW CASTLE - TYPE 7 ASPHALT	Paid by Check #371940		10/25/2021	10/25/2021	11/17/2021		11/24/2021	420.75
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 22505 - NEW CASTLE ASPHALT,INC. Totals						Invoices	1		\$420.75
Vendor 18514 - NEWMONT ELEVATOR ANALYSTS,INC.									
Sub-Department 1490 DGS - Administration									
9/15/2021	Inspections-9/15/2021-PROJECT 16CA1NYA2-21	Paid by Check #371528		09/15/2021	09/15/2021	10/29/2021		11/05/2021	2,200.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 18514 - NEWMONT ELEVATOR ANALYSTS,INC. Totals						Invoices	1		\$2,200.00

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Vendor 30 - NOBLE GAS SOLUTION									
Sub-Department 1490 DGS - Administration									
01217341	NOBLE GAS - SERVICES	Paid by Check #371945		09/30/2021	09/30/2021	11/18/2021		11/24/2021	88.80
01220092	NOBLE GAS - SERVICES	Paid by Check #371945		10/13/2021	10/13/2021	11/18/2021		11/24/2021	60.00
01222325	NOBLE GAS - SERVICES	Paid by Check #371945		10/13/2021	10/13/2021	11/18/2021		11/24/2021	5.22
Sub-Department 1490 DGS - Administration Totals							Invoices	3	0
Vendor 30 - NOBLE GAS SOLUTION Totals							Invoices	3	<u>\$154.02</u>
Vendor 3244 - NORTHEAST PETROLEUM TECH INC									
Sub-Department 1490 DGS - Administration									
134081	NORTHEAST PET - REPAIRS/MILEAGUE/PARTS	Paid by Check #371531		10/01/2021	10/01/2021	10/29/2021		11/05/2021	312.28
135100	NORTHEAST PET - REPAIRS	Paid by Check #371948		10/21/2021	10/21/2021	10/29/2021		11/24/2021	326.67
Sub-Department 1490 DGS - Administration Totals							Invoices	2	0
Vendor 3244 - NORTHEAST PETROLEUM TECH INC Totals							Invoices	2	<u>\$638.95</u>
Vendor 26438 - NORTHEAST SWEEPERS AND RENTALS, INC.									
Sub-Department 1490 DGS - Administration									
7677	NORTHEAST SWEEPERS - REPAIRS	Paid by Check #371676		10/06/2021	10/06/2021	10/28/2021		11/12/2021	2,790.64
7712	NORTHEAST SWEEPERS - REPAIRS	Paid by Check #371676		10/13/2021	10/13/2021	10/29/2021		11/12/2021	8,817.27
Sub-Department 1490 DGS - Administration Totals							Invoices	2	0
Vendor 26438 - NORTHEAST SWEEPERS AND RENTALS, INC. Totals							Invoices	2	<u>\$11,607.91</u>
Vendor 9260 - NORTRAX EQUIPMENT COMPANY									
Sub-Department 1490 DGS - Administration									
2096331	NORTRAX EQUIP - REPAIRS	Paid by Check #371949		07/15/2021	07/15/2021	11/18/2021		11/24/2021	1,086.50
2098560	NORTRAX EQUIP - REPAIRS	Paid by Check #371949		07/28/2021	07/28/2021	11/18/2021		11/24/2021	173.25
2100570	NORTRAX EQUIP - REPAIRS	Paid by Check #371949		08/05/2021	08/05/2021	11/18/2021		11/24/2021	1,022.96
2100572	NORTRAX EQUIP - REPAIRS/PARTS/LABOR	Paid by Check #371949		08/05/2021	08/05/2021	11/18/2021		11/24/2021	372.50
Sub-Department 1490 DGS - Administration Totals							Invoices	4	0
Vendor 9260 - NORTRAX EQUIPMENT COMPANY Totals							Invoices	4	<u>\$2,655.21</u>
Vendor 26968 - PARKSIDE FIRE & SECURITY, INC									
Sub-Department 1490 DGS - Administration									
5422	PARKSIDE FIRE - ANNUAL MONITORING	Paid by Check #371538		10/01/2021	10/01/2021	10/21/2021		11/05/2021	1,080.00
5474	PARKSIDE FIRE - QUARTERLY SPRINKLER INPECTION	Paid by Check #371682		10/06/2021	10/06/2021	10/25/2021		11/12/2021	1,440.00
5547	PARKSIDE FIRE -6401	Paid by Check #371822		10/19/2021	10/19/2021	10/29/2021		11/19/2021	80.00
5548	PARKSIDE FIRE - 6504	Paid by Check #371822		10/19/2021	10/19/2021	10/29/2021		11/19/2021	1,385.98
5609	PARKSIDE FIRE - LABOR/SERVICE	Paid by Check #371955		10/25/2021	10/25/2021	11/01/2021		11/24/2021	160.00

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5610	PARKSIDE FIRE - BLANKET PO	Paid by Check #371955		10/25/2021	10/25/2021	11/01/2021		11/24/2021	160.00
5611	PARKSIDE FIRE - LABOR/SERVICE	Paid by Check #371955		10/25/2021	10/25/2021	11/01/2021		11/24/2021	240.00
5617	PARKSIDE FIRE - LABOR/SERVICE	Paid by Check #371955		10/25/2021	10/25/2021	11/01/2021		11/24/2021	160.00
5618	PARKSIDE FIRE - LABOR/SERVICE	Paid by Check #371955		10/25/2021	10/25/2021	11/01/2021		11/24/2021	160.00
5619	PARKSIDE FIRE - LABOR/SERVICE	Paid by Check #371955		10/25/2021	10/25/2021	11/01/2021		11/24/2021	359.00
5679	FIRE MONITORING AT VARIOUS CITY BUILDING	Paid by Check #371955		10/25/2021	10/25/2021	11/04/2021		11/24/2021	160.00
Sub-Department 1490 DGS - Administration Totals						Invoices	11		0
Vendor 26968 - PARKSIDE FIRE & SECURITY, INC Totals						Invoices	11		\$5,384.98
Vendor 1672 - PASSONNO CORP THE									
Sub-Department 1490 DGS - Administration									
P0005564	PASSONNO - SUPPLIES	Paid by Check #371823		10/18/2021	10/18/2021	10/28/2021		11/19/2021	39.42
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 1672 - PASSONNO CORP THE Totals						Invoices	1		\$39.42
Vendor 18954 - PETER LUIZZI & BROS									
Sub-Department 1490 DGS - Administration									
APP MO 3-LSBCT	Lincoln Square Basketball Court Construction-10/8/2021	Paid by Check #371684		10/08/2021	10/08/2021	11/01/2021		11/12/2021	150,575.00
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 18954 - PETER LUIZZI & BROS Totals						Invoices	1		\$150,575.00
Vendor 11894 - PITTSFIELD COMMUNICATIONS SYST									
Sub-Department 1490 DGS - Administration									
67408	PITTSFIELD - PARTS & REPAIRS	Paid by Check #371685		10/08/2021	10/08/2021	10/29/2021		11/12/2021	91.00
67406	PITTSFIELD - PARTS & REPAIRS	Paid by Check #371826		10/18/2021	10/18/2021	10/29/2021		11/19/2021	364.00
67407	PITTSFIELD - PARTS & REPAIRS	Paid by Check #371826		10/18/2021	10/18/2021	10/29/2021		11/19/2021	114.00
Sub-Department 1490 DGS - Administration Totals						Invoices	3		0
Vendor 11894 - PITTSFIELD COMMUNICATIONS SYST Totals						Invoices	3		\$569.00
Vendor 4182 - R.H. CROWN, INC									
Sub-Department 1490 DGS - Administration									
083627	R.H. CROWN, INC. - LUBRICANTS	Paid by Check #371542		10/04/2021	10/04/2021	10/28/2021		11/05/2021	537.10
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 4182 - R.H. CROWN, INC Totals						Invoices	1		\$537.10
Vendor 19661 - RICOH USA, INC.									
Sub-Department 1490 DGS - Administration									
5063013812	RICOH- ricoh mpc THE ENGINEER'S COPIER	Paid by Check #371688		10/10/2021	10/10/2021	11/04/2021		11/12/2021	42.68
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 19661 - RICOH USA, INC. Totals						Invoices	1		\$42.68

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Vendor 455 - SAFETY KLEEN CORP.									
Sub-Department 1490 DGS - Administration									
87301168	SAFETY KLEEN - SUPPLIES @ GC	Paid by Check #371963		10/24/2021	10/24/2021	11/18/2021		11/24/2021	477.80
		Sub-Department 1490 DGS - Administration Totals				Invoices	1		0
		Vendor 455 - SAFETY KLEEN CORP. Totals				Invoices	1		<u>\$477.80</u>
Vendor 26147 - SALVADORE TREE SERVICE,LLC									
Sub-Department 1490 DGS - Administration									
4185	SALVADORE - TREE SERVICES	Paid by Check #371828		10/19/2021	10/19/2021	11/05/2021		11/19/2021	14,650.00
4188	SALVADORE - TREE SERVICES	Paid by Check #371964		10/29/2021	10/29/2021	11/12/2021		11/24/2021	2,250.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	2		0
		Vendor 26147 - SALVADORE TREE SERVICE,LLC Totals				Invoices	2		<u>\$16,900.00</u>
Vendor 303 - SECURITY SUPPLY CORP.									
Sub-Department 1490 DGS - Administration									
099176-01	SECURITY SUPPLY - SUPPLIES	Paid by Check #371549		10/01/2021	10/01/2021	10/28/2021		11/05/2021	5.67
100170-01	SECURITY SUPPLY - SUPPLIES	Paid by Check #371690		10/14/2021	10/14/2021	11/05/2021		11/12/2021	49.56
		Sub-Department 1490 DGS - Administration Totals				Invoices	2		0
		Vendor 303 - SECURITY SUPPLY CORP. Totals				Invoices	2		<u>\$55.23</u>
Vendor 27635 - SNYDER SIGN SERVICE									
Sub-Department 1490 DGS - Administration									
10/12/2021	SNYDER SIGN - TRUCK LETTERING	Paid by Check #371692		10/12/2021	10/12/2021	10/28/2021		11/12/2021	275.00
07272021	SNYDER SIGN - TRUCK LETTERING-07/27/2021	Paid by Check #371829		10/19/2021	10/19/2021	10/29/2021		11/19/2021	245.00
07272021(2)	SNYDER SIGN - TRUCK LETTERING	Paid by Check #371829		10/19/2021	10/19/2021	11/09/2021		11/19/2021	795.00
08062021	SNYDER SIGN - TRUCK LETTERING-08/06/2021	Paid by Check #371829		10/19/2021	10/19/2021	10/29/2021		11/19/2021	750.00
08072021	SNYDER SIGN - TRUCK LETTERING-08/07/2021	Paid by Check #371829		10/19/2021	10/19/2021	10/29/2021		11/19/2021	750.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	5		0
		Vendor 27635 - SNYDER SIGN SERVICE Totals				Invoices	5		<u>\$2,815.00</u>
Vendor 26071 - SPRAGUE OPERATING RESOURCES, LLC									
Sub-Department 1490 DGS - Administration									
21445628	SPRAGUE - DIESEL FUEL-	Paid by Check #371830		08/26/2021	08/26/2021	11/12/2021		11/19/2021	1,683.82
21445640	SPRAGUE - DIESEL FUEL	Paid by Check #371830		08/26/2021	08/26/2021	11/12/2021		11/19/2021	3,333.27
		Sub-Department 1490 DGS - Administration Totals				Invoices	2		0
		Vendor 26071 - SPRAGUE OPERATING RESOURCES, LLC Totals				Invoices	2		<u>\$5,017.09</u>
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									

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Sub-Department 1490 DGS - Administration									
3488484328	Office Supplies-521164	Paid by Check #371555		09/30/2021	09/30/2021	10/28/2021		11/05/2021	8.49
3488496361	Office Supplies	Paid by Check #371555		09/30/2021	09/30/2021	10/28/2021		11/05/2021	197.32
3489787360	STAPLES OCTOBER ORDER	Paid by Check #371696		10/12/2021	10/12/2021	11/04/2021		11/12/2021	93.24
3489788143	STAPLES OCTOBER ORDER	Paid by Check #371696		10/12/2021	10/12/2021	11/04/2021		11/12/2021	674.96
3489927087	STAPLES OCTOBER ORDER	Paid by Check #371696		10/14/2021	10/14/2021	11/04/2021		11/12/2021	27.00
3490007805	STAPLES- 4 Boxes of Folders	Paid by Check #371696		10/15/2021	10/15/2021	11/04/2021		11/12/2021	63.56
Sub-Department 1490 DGS - Administration Totals							Invoices	6	0
Vendor 2022 - STAPLES CONTRACT & COMMERCIAL Totals							Invoices	6	\$1,064.57
Vendor 27068 - STAUFFER MANUFACTURING CO.									
Sub-Department 1490 DGS - Administration									
70866080	STAUFFER- PPE SUPPLIES	Paid by Check #371556		09/27/2021	09/27/2021	10/29/2021		11/05/2021	167.80
70872167	STAUFFER - SAFETY VESTS	Paid by Check #371697		10/08/2021	10/08/2021	10/25/2021		11/12/2021	265.00
70877553	STAUFFER - PPE SUPPLIES	Paid by Check #371833		10/19/2021	10/19/2021	10/29/2021		11/19/2021	426.72
70882581	STAUFFER - PPE SUPPLIES	Paid by Check #371970		10/27/2021	10/27/2021	11/08/2021		11/24/2021	148.28
Sub-Department 1490 DGS - Administration Totals							Invoices	4	0
Vendor 27068 - STAUFFER MANUFACTURING CO. Totals							Invoices	4	\$1,007.80
Vendor 12081 - STEPHENSON EQUIPMENT INC									
Sub-Department 1490 DGS - Administration									
13013103	THIS IS RENT A LEEBOY 8616C PAVER-1024115-ID 11777U	Paid by Check #371698		10/06/2021	10/06/2021	10/25/2021		11/12/2021	3,500.00
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0
Vendor 12081 - STEPHENSON EQUIPMENT INC Totals							Invoices	1	\$3,500.00
Vendor 344 - T & T EQUIPMENT CO & SALES									
Sub-Department 1490 DGS - Administration									
2744	T & T SALES -PARTS & REPAIRS	Paid by Check #371973		10/26/2021	10/26/2021	11/08/2021		11/24/2021	100.38
2745	T & T SALES - PARTS & REPAIRS	Paid by Check #371973		10/26/2021	10/26/2021	11/08/2021		11/24/2021	230.88
Sub-Department 1490 DGS - Administration Totals							Invoices	2	0
Vendor 344 - T & T EQUIPMENT CO & SALES Totals							Invoices	2	\$331.26
Vendor 15151 - ULINE, INC									
Sub-Department 1490 DGS - Administration									
139623419	ULINE - REQUESTED BY THE MAYOR'S OFFICE	Paid by Check #371977		10/06/2021	10/06/2021	11/18/2021		11/24/2021	2,944.74
Sub-Department 1490 DGS - Administration Totals							Invoices	1	0
Vendor 15151 - ULINE, INC Totals							Invoices	1	\$2,944.74
Vendor 11439 - UNIFIRST CORP									
Sub-Department 1490 DGS - Administration									
052-3989347	UNIFIRST CORP - UNIFORMS	Paid by Check #371979		03/08/2021	03/08/2021	11/18/2021		11/24/2021	352.87
052-3992309	UNIFIRST CORP - UNIFORMS	Paid by Check #371979		03/15/2021	03/15/2021	11/18/2021		11/24/2021	610.02

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052-3995205	UNIFIRST CORP - UNIFORMS	Paid by Check #371979		03/22/2021	03/22/2021	11/18/2021		11/24/2021	559.81
1110004891	UNIFIRST CORP - UNIFORMS	Paid by Check #371560		04/01/2021	04/01/2021	10/29/2021		11/05/2021	129.78
1110035752	UNIFIRST CORP - UNIFORMS	Paid by Check #371979		04/05/2021	04/05/2021	11/18/2021		11/24/2021	554.22
1110006522	UNIFIRST CORP - UNIFORMS	Paid by Check #371979		04/12/2021	04/12/2021	11/18/2021		11/24/2021	524.51
1110007652	UNIFIRST CORP - UNIFORMS	Paid by Check #371559		04/14/2021	04/14/2021	10/29/2021		11/05/2021	128.16
1110009558	UNIFIRST CORP - UNIFORMS	Paid by Check #371979		04/19/2021	04/19/2021	11/18/2021		11/24/2021	571.60
1110010892	UNIFIRST CORP - UNIFORMS	Paid by Check #371560		04/21/2021	04/21/2021	10/29/2021		11/05/2021	129.24
1110012292	UNIFIRST CORP - UNIFORMS	Paid by Check #371979		04/26/2021	04/26/2021	11/18/2021		11/24/2021	573.03
1110013353	UNIFIRST CORP - UNIFORMS	Paid by Check #371560		04/28/2021	04/28/2021	10/29/2021		11/05/2021	129.24
1110016356	UNIFIRST CORP - BLANKET PO FOR UNIFORMS	Paid by Check #371560		05/05/2021	05/05/2021	10/29/2021		11/05/2021	129.24
1110027462	UNIFIRST CORP - UNIFORMS	Paid by Check #371707		06/02/2021	06/02/2021	11/05/2021		11/12/2021	119.32
1110016369	UNIFIRST CORP - UNIFORMS	Paid by Check #371707		06/04/2021	06/04/2021	11/05/2021		11/12/2021	98.46
1110030600	UNIFIRST CORP - UNIFORMS	Paid by Check #371707		06/09/2021	06/09/2021	11/05/2021		11/12/2021	116.41
JUL-AUG 2021 DGS	INVOICES 1110040371-1110062536	Paid by Check #371559		08/31/2021	08/31/2021	11/02/2021		11/05/2021	4,730.32
1110076453	UNIFIRST CORP - UNIFORMS	Paid by Check #371979		10/04/2021	10/04/2021	11/18/2021		11/24/2021	540.84
1110076885	UNIFIRST CORP - UNIFORMS	Paid by Check #371979		10/05/2021	10/05/2021	11/18/2021		11/24/2021	10.70
1110077416	UNIFIRST CORP - UNIFORMS	Paid by Check #371979		10/06/2021	10/06/2021	11/18/2021		11/24/2021	127.40
1110077418	UNIFIRST CORP - UNIFORMS	Paid by Check #371979		10/06/2021	10/06/2021	11/18/2021		11/24/2021	99.46
1110079286	UNIFIRST CORP - UNIFORMS	Paid by Check #371979		10/11/2021	10/11/2021	11/18/2021		11/24/2021	539.37
1110079719	UNIFIRST CORP - UNIFORMS	Paid by Check #371979		10/12/2021	10/12/2021	11/18/2021		11/24/2021	10.70
1110080236	UNIFIRST CORP - UNIFORMS	Paid by Check #371706		10/13/2021	10/13/2021	10/29/2021		11/12/2021	579.41
1110080236.	UNIFIRST CORP - UNIFORMS	Paid by Check #371979		10/13/2021	10/13/2021	11/18/2021		11/24/2021	120.25
1110080237	UNIFIRST CORP - UNIFORMS	Paid by Check #371979		10/13/2021	10/13/2021	11/18/2021		11/24/2021	99.46
1110081828	UNIFIRST CORP - UNIFORMS	Paid by Check #371979		10/18/2021	10/18/2021	11/18/2021		11/24/2021	538.98
1110082414	UNIFIRST CORP - UNIFORMS	Paid by Check #371979		10/19/2021	10/19/2021	11/18/2021		11/24/2021	10.70
1110082988	UNIFIRST CORP - UNIFORMS	Paid by Check #371979		10/20/2021	10/20/2021	11/18/2021		11/24/2021	120.25
1110082990	UNIFIRST CORP - UNIFORMS	Paid by Check #371979		10/20/2021	10/20/2021	11/18/2021		11/24/2021	99.46
1110085920	UNIFIRST CORP - UNIFORMS	Paid by Check #371979		10/20/2021	10/20/2021	11/18/2021		11/24/2021	120.25
1110084854	UNIFIRST CORP - UNIFORMS	Paid by Check #371979		10/25/2021	10/25/2021	11/18/2021		11/24/2021	4,570.80
1110084886	UNIFIRST CORP - UNIFORMS	Paid by Check #371979		10/25/2021	10/25/2021	11/18/2021		11/24/2021	532.92
1110085413	UNIFIRST CORP - UNIFORMS	Paid by Check #371979		10/26/2021	10/26/2021	11/18/2021		11/24/2021	10.70
1110085921	UNIFIRST CORP - UNIFORMS	Paid by Check #371979		10/27/2021	10/27/2021	11/18/2021		11/24/2021	99.46
	Sub-Department	1490 DGS - Administration Totals				Invoices	34		0
	Vendor	11439 - UNIFIRST CORP Totals				Invoices	34		\$17,687.34
	Vendor	28227 - UNITED CONSTRUCTION & FORESTRY							
	Sub-Department	1490 DGS - Administration							
9120123	United Construction & Forestry-PARTS/LABOR	Paid by Check #371708		09/24/2021	09/24/2021	11/08/2021		11/12/2021	1,442.10
9131289	United Construction & Forestry-LABOR/PARTS	Paid by Check #371561		10/01/2021	10/01/2021	10/22/2021		11/05/2021	718.57

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9135535	United Construction & Forestry-Blanket PO for Repairs	Paid by Check #371708		10/06/2021	10/06/2021	10/29/2021		11/12/2021	2,029.70
9135635	United Construction & Forestry-MOTOR VEHICLE EXPENSE	Paid by Check #371708		10/06/2021	10/06/2021	10/29/2021		11/12/2021	1,204.00
9143006	United Construction & Forestry-ty25879b	Paid by Check #371708		10/12/2021	10/12/2021	10/29/2021		11/12/2021	782.36
9148989	United Construction & Forestry-parts/repair	Paid by Check #371708		10/15/2021	10/15/2021	10/29/2021		11/12/2021	995.00
Sub-Department 1490 DGS - Administration Totals						Invoices	6		0
Vendor 28227 - UNITED CONSTRUCTION & FORESTRY Totals						Invoices	6		\$7,171.73
Vendor 7874 - USDA-APHIS WILDLIFE SERVICES									
Sub-Department 1490 DGS - Administration									
3004001525	USDA, APHIS - VECTOR CONTROL PROFESSIONAL SERVICES	Paid by Check #371562		10/04/2021	10/04/2021	10/29/2021		11/05/2021	2,781.57
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 7874 - USDA-APHIS WILDLIFE SERVICES Totals						Invoices	1		\$2,781.57
Vendor 7101 - V ZAPPALA & CO INC									
Sub-Department 1490 DGS - Administration									
187385	V ZAPPALA - SUPPLIES	Paid by Check #371838		10/19/2021	10/19/2021	10/29/2021		11/19/2021	35.58
187402	V ZAPPALA - SUPPLIES	Paid by Check #371838		10/20/2021	10/20/2021	10/29/2021		11/19/2021	164.61
Sub-Department 1490 DGS - Administration Totals						Invoices	2		0
Vendor 7101 - V ZAPPALA & CO INC Totals						Invoices	2		\$200.19
Vendor 248 - Verizon									
Sub-Department 1490 DGS - Administration									
21NOV X008510	ACCT 251808274000126	Paid by Check #371710		11/09/2021	11/12/2021	11/09/2021		11/12/2021	759.58
21NOV X008528	ACCT 651808277000160	Paid by Check #371710		11/09/2021	11/12/2021	11/09/2021		11/12/2021	60.73
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									
OSV000002535158	VERIZON CONNECT - SERVICES	Paid by Check #371563		09/01/2021	11/05/2021	10/28/2021		11/05/2021	3,218.96
Sub-Department 1490 DGS - Administration Totals						Invoices	1		0
Vendor 23944 - VERIZON CONNECT (FOR. NETWORK FLEET) Totals						Invoices	1		\$3,218.96
Vendor 5624 - Verizon Wireless									
Sub-Department 1490 DGS - Administration									
9891355026 DGS	ACCT 78017410100001	Paid by Check #371564		11/02/2021	11/05/2021	11/02/2021		11/05/2021	75.98
9891291990 CH	ACCT 38707107500001	Paid by Check #371564		11/03/2021	11/05/2021	11/03/2021		11/05/2021	1,033.11
9891291990 DGS	ACCT 38707107500001	Paid by Check #371564		11/03/2021	11/05/2021	11/03/2021		11/05/2021	1,554.98

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9891323747	ACCT 58505526700001	Paid by Check #371564		11/03/2021	11/05/2021	11/03/2021			2,805.51
		Sub-Department	1490 DGS - Administration	Totals		Invoices	4		0
		Vendor	5624 - Verizon Wireless	Totals		Invoices	4		<u>\$5,469.58</u>
	Vendor 21414 - VHB ENGINEERING, SURVEYING								
	Sub-Department 1490 DGS - Administration								
0045145	Roadway GIS - Reopening Closed PO 2019-0868	Paid by Check #371711		10/07/2021	10/07/2021	10/28/2021		11/12/2021	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 18034 - W B MASON								
	Sub-Department 1490 DGS - Administration								
219953992	WB MASON- APRIL MONTHLY ORDER-WBM21200	Paid by Check #371567		05/05/2021	05/05/2021	10/29/2021		11/05/2021	464.85
222676857	W B MASON - SUPPLIES FOR D.G.S. FACILITY -APPLY CM0147646	Paid by Check #371567		08/20/2021	08/20/2021	10/29/2021		11/05/2021	591.74
222709602	W B MASON - SUPPLIES FOR D.G.S. FACILITY-	Paid by Check #371567		08/20/2021	08/20/2021	10/29/2021		11/05/2021	95.96
		Sub-Department	1490 DGS - Administration	Totals		Invoices	3		0
		Vendor	18034 - W B MASON	Totals		Invoices	3		<u>\$1,152.55</u>
	Vendor 22058 - WEST SANITATION SERVICES, INC								
	Sub-Department 1490 DGS - Administration								
210914-267	WEST SANITATION-RESTROOM	Paid by Check #371712		10/06/2021	10/06/2021	10/25/2021		11/12/2021	42.40
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0
		Vendor	22058 - WEST SANITATION SERVICES, INC	Totals		Invoices	1		<u>\$42.40</u>
	Vendor 24959 - WESTON & SAMPSON PE LS LA PC								
	Sub-Department 1490 DGS - Administration								
10210811	Lincoln Park Amphitheater- PERIOD TO 10/1/2021	Paid by Check #371713		10/08/2021	10/08/2021	10/26/2021		11/12/2021	3,852.50
10210812	PERIOD TO 10/1/21- LINCOLN SQUARE BASKETBALL COURTS PROJECT	Paid by Check #371713		10/08/2021	10/08/2021	10/26/2021		11/12/2021	1,275.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	2		0
		Vendor	24959 - WESTON & SAMPSON PE LS LA PC	Totals		Invoices	2		<u>\$5,127.50</u>
	Vendor 11732 - WM BIERS INC								
	Sub-Department 1490 DGS - Administration								
104409	WM BIERS- Blanket PO	Paid by Check #371985		05/13/2021	05/13/2021	11/18/2021		11/24/2021	36.00
		Sub-Department	1490 DGS - Administration	Totals		Invoices	1		0

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			Vendor 11732 - WM BIERS INC Totals				Invoices	1	\$36.00
Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO									
Sub-Department 1490 DGS - Administration									
23369819	WOLBERG - SUPPLIES	Paid by Check #371572		10/05/2021	10/05/2021	10/28/2021		11/05/2021	93.60
			Sub-Department 1490 DGS - Administration Totals				Invoices	1	0
			Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO Totals				Invoices	1	\$93.60
Vendor 1277 - WW GRAINGER INC									
Sub-Department 1490 DGS - Administration									
9949220264	WW GRAINGER - SUPPLIES & MATERIALS	Paid by Check #371573		06/30/2021	06/30/2021	10/29/2021		11/05/2021	90.44
9006313200	WW GRAINGER -SUPPLIES	Paid by Check #371573		07/29/2021	07/29/2021	10/29/2021		11/05/2021	324.02
9008103609	WW GRAINGER - 2CED8	Paid by Check #371573		08/02/2021	08/02/2021	10/29/2021		11/05/2021	48.78
9010262237	WW GRAINGER - BLANKET PO FOR INVENTORY CONTROL	Paid by Check #371717		08/03/2021	08/03/2021	11/04/2021		11/12/2021	105.36
9016060536	WW GRAINGER - TOOLS FOR CONCRETE CREW	Paid by Check #371573		08/09/2021	08/09/2021	10/29/2021		11/05/2021	353.10
9016589757	WW GRAINGER - 3pxx5	Paid by Check #371717		08/10/2021	08/10/2021	11/04/2021		11/12/2021	57.92
9048607445	WW GRAINGER - GC SUPPLIES	Paid by Check #371717		09/09/2021	09/09/2021	11/04/2021		11/12/2021	5.55
9070936639	49EK03	Paid by Check #371573		09/30/2021	09/30/2021	10/28/2021		11/05/2021	180.56
9070936647	WW GRAINGER - SUPPLIES-1ECK2	Paid by Check #371573		09/30/2021	09/30/2021	10/28/2021		11/05/2021	110.79
9071219233	WW GRAINGER - 454M60	Paid by Check #371573		09/30/2021	09/30/2021	10/28/2021		11/05/2021	289.80
9072588115	WW GRAINGER - SUPPLIES	Paid by Check #371573		10/01/2021	10/01/2021	10/28/2021		11/05/2021	159.33
9076982595	WW GRAINGER - INVENTORY CONTROL	Paid by Check #371717		10/06/2021	10/06/2021	10/29/2021		11/12/2021	635.88
9077481761	WW GRAINGER -SUPPLIES	Paid by Check #371717		10/06/2021	10/06/2021	10/29/2021		11/12/2021	117.28
9077481779	WW GRAINGER - SUPPLIES	Paid by Check #371717		10/06/2021	10/06/2021	11/01/2021		11/12/2021	839.45
9077481795	WW GRAINGER - parts/supplies	Paid by Check #371717		10/06/2021	10/06/2021	10/29/2021		11/12/2021	12.64
9078740231	WW GRAINGER - SUPPLIES/MATERIALS	Paid by Check #371717		10/07/2021	10/07/2021	11/04/2021		11/12/2021	94.26
9081649823	WW GRAINGER - SUPPLIES/MATERIALS	Paid by Check #371717		10/11/2021	10/11/2021	10/29/2021		11/12/2021	324.34
9083896168	WW GRAINGER - INVENTORY CONTROL	Paid by Check #371717		10/13/2021	10/13/2021	11/01/2021		11/12/2021	120.96
9084561324	WW GRAINGER - 56JP32	Paid by Check #371717		10/13/2021	10/13/2021	11/01/2021		11/12/2021	24.00
9084821512	WW GRAINGER - SUPPLIES	Paid by Check #371845		10/13/2021	10/13/2021	11/12/2021		11/19/2021	26.04
9085514694	WW GRAINGER - SUPPLIES	Paid by Check #371717		10/14/2021	10/14/2021	11/01/2021		11/12/2021	15.50
9086053346	WW GRAINGER -SUPPLIES	Paid by Check #371717		10/14/2021	10/14/2021	11/05/2021		11/12/2021	262.33
9088397295	WW GRAINGER - 36RM38	Paid by Check #371845		10/18/2021	10/18/2021	11/04/2021		11/19/2021	81.76
9089507561	WW GRAINGER - SUPPLIES	Paid by Check #371845		10/18/2021	10/18/2021	11/04/2021		11/19/2021	16.80
9089507579	WW GRAINGER - 14j849	Paid by Check #371845		10/18/2021	10/18/2021	11/04/2021		11/19/2021	31.00
9090695652	WW GRAINGER - BLANKET PO FOR INVENTORY CONTROL	Paid by Check #371845		10/19/2021	10/19/2021	11/05/2021		11/19/2021	466.74

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9091471715	WW GRAINGER - INVENTORY CONTROL	Paid by Check #371845		10/19/2021	10/19/2021	11/05/2021		11/19/2021	162.00
		Sub-Department 1490 DGS - Administration Totals				Invoices	27		0
		Vendor 1277 - WW GRAINGER INC Totals				Invoices	27		\$4,956.63
		Department 1490 - DGS - Administration Totals				Invoices	481		\$1,302,135.87

1490 DGS - Administration

Department **1680 - Information Technology**

Vendor **22845 - ABS SOLUTIONS**

Sub-Department **1680 Information Technology**

134723	SUBSCRIPTION FEE	Paid by Check #371578		10/07/2021	10/07/2021	11/03/2021		11/12/2021	8,837.00
134885	LICENSE	Paid by Check #371850		10/28/2021	10/28/2021	11/03/2021		11/24/2021	3,530.40
		Sub-Department 1680 Information Technology Totals				Invoices	2		0
		Vendor 22845 - ABS SOLUTIONS Totals				Invoices	2		\$12,367.40

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

Sub-Department **1680 Information Technology**

SEP21 IT	SEPTEMBER 2021 CREDIT CARD PURCHASES	Paid by Check #371740		11/16/2021	11/19/2021	11/16/2021		11/19/2021	2,175.08
SEP21 IT2	SEPTEMBER 2021 CREDIT CARD PURCHASES	Paid by Check #371740		11/16/2021	11/19/2021	11/16/2021		11/19/2021	632.69
		Sub-Department 1680 Information Technology Totals				Invoices	2		0
		Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals				Invoices	2		\$2,807.77
		Department 1680 - Information Technology Totals				Invoices	4		\$15,175.17

1680 Information Technology

Department **2900 - APD Administrative**

Vendor **277 - WALTER S. PRATT & SONS INC.**

Sub-Department **2900 APD Administrative**

0128259502	PARTS	Paid by Check #371843		10/19/2021	10/19/2021	11/15/2021		11/19/2021	29.80
		Sub-Department 2900 APD Administrative Totals				Invoices	1		0
		Vendor 277 - WALTER S. PRATT & SONS INC. Totals				Invoices	1		\$29.80
		Department 2900 - APD Administrative Totals				Invoices	1		\$29.80

2900 APD Administrative

Department **3120 - Police Administration Services**

Vendor **340 - 3M CO**

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Sub-Department 3120 Police Administration Services									
9413024626	Sign Shop Sign fabrication Materials	Paid by Check #371574		10/08/2021	10/08/2021	11/01/2021		11/12/2021	495.00
9413083554	Sign Shop Sheeting supplies	Paid by Check #371719		10/14/2021	10/14/2021	11/12/2021		11/19/2021	56.16
9413083566	Sign Shop Sheeting supplies	Paid by Check #371719		10/14/2021	10/14/2021	11/12/2021		11/19/2021	224.64
9413106425	Sign Shop Sheeting supplies	Paid by Check #371719		10/15/2021	10/15/2021	11/12/2021		11/19/2021	2,076.00
9413109091	Sign Shop Sheeting supplies	Paid by Check #371719		10/15/2021	10/15/2021	11/12/2021		11/19/2021	1,816.50
9413165523	Sign Shop Sheeting supplies	Paid by Check #371846		10/21/2021	10/21/2021	11/12/2021		11/24/2021	594.00
9413200464	Roadway Tape-pavement marking tape	Paid by Check #371846		10/25/2021	10/25/2021	11/12/2021		11/24/2021	9,378.60
Sub-Department 3120 Police Administration Services Totals						Invoices	7		0
Vendor 340 - 3M CO Totals						Invoices	7		<u>\$14,640.90</u>
Vendor 22845 - ABS SOLUTIONS									
Sub-Department 3120 Police Administration Services									
134890	CTU- VM ware support	Paid by Check #371850		10/29/2021	10/29/2021	11/05/2021		11/24/2021	66.95
134891	CTU- Cisco SmartNet Premuim	Paid by Check #371850		10/29/2021	10/29/2021	11/05/2021		11/24/2021	233.60
134950	ABS-SERVICE	Paid by Check #371850		10/31/2021	10/31/2021	11/12/2021		11/24/2021	9,573.75
Sub-Department 3120 Police Administration Services Totals						Invoices	3		0
Vendor 22845 - ABS SOLUTIONS Totals						Invoices	3		<u>\$9,874.30</u>
Vendor 28289 - ADVANCED DEFENSE COMPONENETS INC									
Sub-Department 3120 Police Administration Services									
322	EST - Breach Pen DVD	Paid by Check #371725		10/07/2021	10/07/2021	11/12/2021		11/19/2021	50.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 28289 - ADVANCED DEFENSE COMPONENETS INC Totals						Invoices	1		<u>\$50.00</u>
Vendor 22580 - AM & J DIGITAL									
Sub-Department 3120 Police Administration Services									
INV-5056	RECRUITMENT	Paid by Check #371733		07/20/2021	07/20/2021	11/12/2021		11/19/2021	1,111.50
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 22580 - AM & J DIGITAL Totals						Invoices	1		<u>\$1,111.50</u>
Vendor 5740 - AMAZIN GLASS CO. OF ALBANY									
Sub-Department 3120 Police Administration Services									
26111	SUPPLIES/MATERIALS	Paid by Check #371857		09/22/2021	09/22/2021	11/19/2021		11/24/2021	510.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 5740 - AMAZIN GLASS CO. OF ALBANY Totals						Invoices	1		<u>\$510.00</u>
Vendor 27155 - American Commercial Cleaning Company LLC									
Sub-Department 3120 Police Administration Services									
382	JULY 2021	Paid by Check #371436		08/01/2021	08/01/2021	11/02/2021		11/05/2021	11,292.02
406	SEPTEMBER 2021	Paid by Check #371436		10/01/2021	10/01/2021	11/02/2021		11/05/2021	10,915.62

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397	Disinfecting Services Justice Building	Paid by Check #371589		10/15/2021	10/15/2021	11/01/2021		11/12/2021	433.33
	Sub-Department	3120 Police Administration Services	Totals			Invoices	3		0
	Vendor	27155 - American Commercial Cleaning Company LLC	Totals			Invoices	3		<u>\$22,640.97</u>
	Vendor	28131 - APCO INTERNATIONAL, INC							
	Sub-Department	3120 Police Administration Services							
828379-58086	7 Communications Training Officer Student Manual	Paid by Check #371735		10/07/2021	10/07/2021	11/12/2021		11/19/2021	790.02
	Sub-Department	3120 Police Administration Services	Totals			Invoices	1		0
	Vendor	28131 - APCO INTERNATIONAL, INC	Totals			Invoices	1		<u>\$790.02</u>
	Vendor	28183 - APEX OFFICE CHAIRS, INC.							
	Sub-Department	3120 Police Administration Services							
072921-APD	Iron Horse 4000 24/7 dispatch chair	Paid by Check #371859		07/29/2021	07/29/2021	11/19/2021		11/24/2021	3,224.72
	Sub-Department	3120 Police Administration Services	Totals			Invoices	1		0
	Vendor	28183 - APEX OFFICE CHAIRS, INC.	Totals			Invoices	1		<u>\$3,224.72</u>
	Vendor	22890 - ATLANTIC TACTICAL INC.							
	Sub-Department	3120 Police Administration Services							
SI-80751452	EST - Chemical Munitions	Paid by Check #371860		10/01/2021	10/01/2021	11/19/2021		11/24/2021	4,142.00
SI-80753911	EST - Ballistic Eye Protection-CONTRACT/OAK-009146-09	Paid by Check #371860		10/27/2021	10/27/2021	11/19/2021		11/24/2021	2,537.75
	Sub-Department	3120 Police Administration Services	Totals			Invoices	2		0
	Vendor	22890 - ATLANTIC TACTICAL INC.	Totals			Invoices	2		<u>\$6,679.75</u>
	Vendor	3087 - AWARDS BY WALSH'S							
	Sub-Department	3120 Police Administration Services							
164357	Academy - Session 6 awards	Paid by Check #371738		08/06/2021	08/06/2021	11/12/2021		11/19/2021	708.00
164942	Training Unit - SEFCU plaque	Paid by Check #371861		09/01/2021	09/01/2021	11/19/2021		11/24/2021	84.00
	Sub-Department	3120 Police Administration Services	Totals			Invoices	2		0
	Vendor	3087 - AWARDS BY WALSH'S	Totals			Invoices	2		<u>\$792.00</u>
	Vendor	5537 - B & H PHOTO - VIDEO							
	Sub-Department	3120 Police Administration Services							
193881668	TRAINING EQUIPMENT-CA70300ISII	Paid by Check #371438		10/05/2021	10/05/2021	10/22/2021		11/05/2021	549.00
194321314	SAVLT6B1/SHIPPING	Paid by Check #371739		10/14/2021	10/14/2021	11/17/2021		11/19/2021	108.31
194333134	LG70UP7070PE	Paid by Check #371739		10/14/2021	10/14/2021	11/17/2021		11/19/2021	857.72
194336029	PEADVHC3/NTHSHDMI2675/TAA MP16US	Paid by Check #371739		10/15/2021	10/15/2021	11/17/2021		11/19/2021	98.57
194476667	WEBU6Y0020BW/SESTEB100004/LUWB4836W	Paid by Check #371739		10/19/2021	10/19/2021	11/12/2021		11/19/2021	1,073.38

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194487414	NEU Webcam/tablet	Paid by Check #371862		10/19/2021	10/19/2021	11/19/2021		11/24/2021	1,924.83
194591253	CTU- memory cards	Paid by Check #371862		10/21/2021	10/21/2021	11/05/2021		11/24/2021	2,526.75
194597265	CTU- hardware accessories- SESTEA200040/SESTEA400040	Paid by Check #371862		10/21/2021	10/21/2021	11/19/2021		11/24/2021	1,045.60
194604727	CTU- hardware accessories	Paid by Check #371862		10/22/2021	10/22/2021	11/19/2021		11/24/2021	1,906.56
Sub-Department 3120 Police Administration Services Totals							Invoices	9	0
Vendor 5537 - B & H PHOTO - VIDEO Totals							Invoices	9	<u>\$10,090.72</u>
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 3120 Police Administration Services									
SEP21 POL	SEPTEMBER 2021 CREDIT CARD PURCHASES	Paid by Check #371740		11/16/2021	11/19/2021	11/16/2021		11/19/2021	27.72
SEP21 POL2	SEPTEMBER 2021 CREDIT CARD PURCHASES	Paid by Check #371740		11/16/2021	11/19/2021	11/16/2021		11/19/2021	7,056.00
SEP21 POL3	SEPTEMBER 2021 CREDIT CARD PURCHASES	Paid by Check #371740		11/16/2021	11/19/2021	11/16/2021		11/19/2021	1,429.60
Sub-Department 3120 Police Administration Services Totals							Invoices	3	0
Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals							Invoices	3	<u>\$8,513.32</u>
Vendor 27647 - JONATHAN BUHNER									
Sub-Department 3120 Police Administration Services									
MUTPA SWAT TACT	PER DIEM FOR JONATHAN BUHNER-8/23-8/27-2021 MUTPA SWAT TACTICAL	Paid by Check #371440		10/28/2021	11/05/2021	10/28/2021		11/05/2021	224.25
Sub-Department 3120 Police Administration Services Totals							Invoices	1	0
Vendor 27647 - JONATHAN BUHNER Totals							Invoices	1	<u>\$224.25</u>
Vendor 27340 - CHRISTOPHER CARRIERO									
Sub-Department 3120 Police Administration Services									
2/7-2/12	PER DIEM FOR CHRISTOPHER CARRIERO	Paid by Check #371868		02/01/2021	02/01/2021	11/19/2021		11/24/2021	418.00
CIM-10/5-10/6	CHRISTOPHER CARRIERO- CANNABIS IMPAIRED MOTORIST	Paid by Check #371868		10/05/2021	10/05/2021	11/19/2021		11/24/2021	129.50
Sub-Department 3120 Police Administration Services Totals							Invoices	2	0
Vendor 27340 - CHRISTOPHER CARRIERO Totals							Invoices	2	<u>\$547.50</u>
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM									
Sub-Department 3120 Police Administration Services									
483740001102021	ACCT 202483740001001	Paid by Check #371448		11/02/2021	11/05/2021	11/02/2021		11/05/2021	29.14
871673001102321	ACCT 202871673001001	Paid by Check #371448		11/02/2021	11/05/2021	11/02/2021		11/05/2021	162.36
978862301102721	ACCT 202978862301001	Paid by Check #371602		11/05/2021	11/12/2021	11/05/2021		11/12/2021	114.98
21NOV APD	ACCT 202617656802001 INV 617656802103021	Paid by Check #371753		11/16/2021	11/19/2021	11/16/2021		11/19/2021	688.78
Sub-Department 3120 Police Administration Services Totals							Invoices	4	0

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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 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM Totals						Invoices	4		\$995.26
Vendor 7987 - CONFIDATA									
Sub-Department 3120 Police Administration Services									
78961	Document Shredding	Paid by Check #371452		09/29/2021	09/29/2021	10/29/2021		11/05/2021	135.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 7987 - CONFIDATA Totals						Invoices	1		\$135.00
Vendor 26270 - CONSTELLATION NEWENERGY, INC.									
Sub-Department 3120 Police Administration Services									
21NOV POL	ACCT 3425297-54270	Paid by Check #371609		11/09/2021	11/12/2021	11/09/2021		11/12/2021	8,590.74
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 26270 - CONSTELLATION NEWENERGY, INC. Totals						Invoices	1		\$8,590.74
Vendor 27277 - CTS MOBILITY									
Sub-Department 3120 Police Administration Services									
233147	IPads for Traffic Engineering Staff - Sign Inventory Project	Paid by Check #371760		09/07/2021	09/07/2021	11/12/2021		11/19/2021	3,384.94
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 27277 - CTS MOBILITY Totals						Invoices	1		\$3,384.94
Vendor 20053 - CURTIS LUMBER									
Sub-Department 3120 Police Administration Services									
2110-069299	SUPPLIES/MATERIALS	Paid by Check #371614		10/07/2021	10/07/2021	10/14/2021		11/12/2021	74.69
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 20053 - CURTIS LUMBER Totals						Invoices	1		\$74.69
Vendor 24865 - CUSTOM PRODUCTS CORPORATION									
Sub-Department 3120 Police Administration Services									
359865	Traffic Sign Brackets	Paid by Check #371763		10/18/2021	10/18/2021	11/01/2021		11/19/2021	2,281.61
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 24865 - CUSTOM PRODUCTS CORPORATION Totals						Invoices	1		\$2,281.61
Vendor 28027 - DAVE'S GLASS, INC.									
Sub-Department 3120 Police Administration Services									
16035	SSTA - Window Reinforcements	Paid by Check #371615		09/15/2021	09/15/2021	11/08/2021		11/12/2021	6,000.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 28027 - DAVE'S GLASS, INC. Totals						Invoices	1		\$6,000.00
Vendor 1614 - DAVIES OFFICE REFURBISHING INC									
Sub-Department 3120 Police Administration Services									
34463	SEATING	Paid by Check #371878		10/26/2021	10/26/2021	11/12/2021		11/24/2021	1,539.90
INV34471	NEU SGT CHAIR AND STORAGE	Paid by Check #371878		10/28/2021	10/28/2021	11/08/2021		11/24/2021	526.00
Sub-Department 3120 Police Administration Services Totals						Invoices	2		0

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		Vendor 1614 - DAVIES OFFICE REFURBISHING INC Totals					Invoices	2	\$2,065.90
Vendor 27197 - Elijah Missionary Baptist Church									
Sub-Department 3120 Police Administration Services									
PASTORS PATROL	REIMBURSEMENT FOR FOOD/REFRESHMENTS-PASTORS ON PATROL	Paid by Check #371469		07/14/2021	11/05/2021	11/02/2021		11/05/2021	206.38
		Sub-Department 3120 Police Administration Services Totals					Invoices	1	0
		Vendor 27197 - Elijah Missionary Baptist Church Totals					Invoices	1	\$206.38
Vendor 13300 - FASTENAL COMPANY									
Sub-Department 3120 Police Administration Services									
NYAL197409	Tools, fasteners & safety equipment for Traffic maintenance	Paid by Check #371473		09/30/2021	09/30/2021	11/01/2021		11/05/2021	1,638.92
		Sub-Department 3120 Police Administration Services Totals					Invoices	1	0
		Vendor 13300 - FASTENAL COMPANY Totals					Invoices	1	\$1,638.92
Vendor 26554 - FEDERAL EASTERN INTERNATIONAL LLC									
Sub-Department 3120 Police Administration Services									
53176500	Peritor Comtac headsets	Paid by Check #371770		09/20/2021	09/20/2021	11/17/2021		11/19/2021	1,374.00
		Sub-Department 3120 Police Administration Services Totals					Invoices	1	0
		Vendor 26554 - FEDERAL EASTERN INTERNATIONAL LLC Totals					Invoices	1	\$1,374.00
Vendor 2356 - FEDERAL EXPRESS CORP									
Sub-Department 3120 Police Administration Services									
7-527-85508	Shipping Company-SHIPPING FEES	Paid by Check #371626		10/11/2021	10/11/2021	11/01/2021		11/12/2021	51.50
		Sub-Department 3120 Police Administration Services Totals					Invoices	1	0
		Vendor 2356 - FEDERAL EXPRESS CORP Totals					Invoices	1	\$51.50
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY									
Sub-Department 3120 Police Administration Services									
10208678	ACCT 9532672	Paid by Check #371628		11/09/2021	11/12/2021	11/09/2021		11/12/2021	4,241.00
10208680	ACCT 9525728	Paid by Check #371628		11/09/2021	11/12/2021	11/09/2021		11/12/2021	1,340.00
10208681	ACCT 9532397	Paid by Check #371628		11/09/2021	11/12/2021	11/09/2021		11/12/2021	1,190.00
10208683	ACCT 9524210	Paid by Check #371628		11/09/2021	11/12/2021	11/09/2021		11/12/2021	8,624.02
21NOV POL	CORP-000086	Paid by Check #371773		11/17/2021	11/19/2021	11/17/2021		11/19/2021	9,551.61
		Sub-Department 3120 Police Administration Services Totals					Invoices	5	0
		Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals					Invoices	5	\$24,946.63
Vendor 5858 - FW WEBB CO									
Sub-Department 3120 Police Administration Services									
73321858	Supplies for APD Facilities	Paid by Check #371632		10/07/2021	10/07/2021	11/01/2021		11/12/2021	268.07

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73322450	Supplies for APD Facilities-LAV FCT 4 2LVR	Paid by Check #371894		10/18/2021	10/28/2021	11/19/2021		11/24/2021	441.35
	Sub-Department	3120 Police Administration Services Totals					Invoices	2	0
	Vendor	5858 - FW WEBB CO Totals					Invoices	2	<u>\$709.42</u>
	Vendor 25246 - GOLDEN ARROW CAR WASH & DETAILING								
	Sub-Department 3120 Police Administration Services								
21-09	APD Fleet- Car Wash/Bio Cleaning/Detailing-SEPTEMBER 2021	Paid by Check #371637		10/06/2021	10/06/2021	10/22/2021		11/12/2021	460.00
	Sub-Department	3120 Police Administration Services Totals					Invoices	1	0
	Vendor	25246 - GOLDEN ARROW CAR WASH & DETAILING Totals					Invoices	1	<u>\$460.00</u>
	Vendor 28352 - GREEN MOUNTAIN ELECTRIC SUPPLY								
	Sub-Department 3120 Police Administration Services								
20210000055	11/6-11/9 2021	Paid by Check #371902		11/23/2021	11/23/2021	11/23/2021		11/24/2021	1,200.00
	Sub-Department	3120 Police Administration Services Totals					Invoices	1	0
	Vendor	28352 - GREEN MOUNTAIN ELECTRIC SUPPLY Totals					Invoices	1	<u>\$1,200.00</u>
	Vendor 28310 - JEFFERY GRENER								
	Sub-Department 3120 Police Administration Services								
8/23-8/27	ny tactical officers assoc. conferenc JEFFERY GRENER - 8/23-8/27	Paid by Check #371640		08/24/2021	08/24/2021	11/05/2021		11/12/2021	224.25
	Sub-Department	3120 Police Administration Services Totals					Invoices	1	0
	Vendor	28310 - JEFFERY GRENER Totals					Invoices	1	<u>\$224.25</u>
	Vendor 26037 - GRIMCO, INC.								
	Sub-Department 3120 Police Administration Services								
027430674-01	HP Latex ink, Print Heads & maintenance kit	Paid by Check #371903		10/25/2021	10/25/2021	11/01/2021		11/24/2021	1,600.00
	Sub-Department	3120 Police Administration Services Totals					Invoices	1	0
	Vendor	26037 - GRIMCO, INC. Totals					Invoices	1	<u>\$1,600.00</u>
	Vendor 22906 - HERZOG'S SUPPLY CO.								
	Sub-Department 3120 Police Administration Services								
80200/5	SUPPLIES/MATERIALS	Paid by Check #371642		10/07/2021	10/07/2021	10/14/2021		11/12/2021	423.66
	Sub-Department	3120 Police Administration Services Totals					Invoices	1	0
	Vendor	22906 - HERZOG'S SUPPLY CO. Totals					Invoices	1	<u>\$423.66</u>
	Vendor 10514 - HITECH SYSTEMS INC DBA PULSIAM								

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Sub-Department 3120 Police Administration Services									
7560	COMM - Pulsiam CAD Training New Hires-Q-83684	Paid by Check #371787		10/20/2021	10/20/2021	11/02/2021		11/19/2021	900.00
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0
	Vendor 10514 - HITECH SYSTEMS INC DBA PULSIAM Totals					Invoices	1		<u>\$900.00</u>
Vendor 17425 - INTERVID INC									
Sub-Department 3120 Police Administration Services									
20211831	CTU- wireless antenna for cameras	Paid by Check #371793		10/20/2021	10/20/2021	10/28/2021		11/19/2021	644.10
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0
	Vendor 17425 - INTERVID INC Totals					Invoices	1		<u>\$644.10</u>
Vendor 2368 - JAMES D WARREN & SONS INC									
Sub-Department 3120 Police Administration Services									
33049	HVAC services for facilities-16.5 ALBANY JUSTICE BLDG	Paid by Check #371914		10/07/2021	10/07/2021	11/19/2021		11/24/2021	1,881.00
33122	HVAC services for facilities- PUBLIC SAFETY BLDG	Paid by Check #371914		10/22/2021	10/22/2021	11/19/2021		11/24/2021	342.00
	Sub-Department 3120 Police Administration Services Totals					Invoices	2		0
	Vendor 2368 - JAMES D WARREN & SONS INC Totals					Invoices	2		<u>\$2,223.00</u>
Vendor 28275 - RYAN F JOHNSON									
Sub-Department 3120 Police Administration Services									
9/3-9/4-HI	TRAVEL COSTS FOR RYAN JOHNSON-HOMICIDE INVESTIGATION	Paid by Check #371499		09/03/2021	11/05/2021	11/01/2021		11/05/2021	251.16
ATLANTA-9/3/2021	PER DIEM FOR RYAN JOHNSON (PT)	Paid by Check #371651		09/03/2021	11/05/2021	11/04/2021		11/12/2021	115.50
	Sub-Department 3120 Police Administration Services Totals					Invoices	2		0
	Vendor 28275 - RYAN F JOHNSON Totals					Invoices	2		<u>\$366.66</u>
Vendor 26639 - JONES, CHRISTOPHER C.									
Sub-Department 3120 Police Administration Services									
YATES K-9-10/17	CHRISTOPHER JONES-YATES COUNTY SHERIFF'S ANNUAL K-9 SEMINAR	Paid by Check #371916		10/17/2021	10/17/2021	11/19/2021		11/24/2021	104.25
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0
	Vendor 26639 - JONES, CHRISTOPHER C. Totals					Invoices	1		<u>\$104.25</u>
Vendor 4113 - JUREK BROS. INC.									
Sub-Department 3120 Police Administration Services									
37764	Training Unit - Ammo order	Paid by Check #371917		10/28/2021	10/28/2021	11/12/2021		11/24/2021	48,754.63
	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 4113 - JUREK BROS. INC. Totals				Invoices	1	<u>\$48,754.63</u>
Vendor 18604 - KELLEY, JASON									
Sub-Department 3120 Police Administration Services									
ACAMS 9/25-9/30	PER DIEM FOR JASON KELLEY- ACAMS ANTI FINANCIAL CRIME CONFERENCE	Paid by Check #371500		09/25/2021	11/05/2021	11/01/2021		11/05/2021	230.50
			Sub-Department 3120 Police Administration Services Totals				Invoices	1	<u>0</u>
			Vendor 18604 - KELLEY, JASON Totals				Invoices	1	<u>\$230.50</u>
Vendor 14721 - KISLING, BRIAN									
Sub-Department 3120 Police Administration Services									
10/17-10/21-K9	BRIAN KISLING-ANNUAL K-9 SEMINAR	Paid by Check #371652		11/01/2021	11/01/2021	11/01/2021		11/12/2021	104.25
			Sub-Department 3120 Police Administration Services Totals				Invoices	1	<u>0</u>
			Vendor 14721 - KISLING, BRIAN Totals				Invoices	1	<u>\$104.25</u>
Vendor 13653 - LANGUAGE LINE SERVICES, INC									
Sub-Department 3120 Police Administration Services									
10337944	annual translation service for APD usage	Paid by Check #371503		09/30/2021	09/30/2021	10/28/2021		11/05/2021	33.25
			Sub-Department 3120 Police Administration Services Totals				Invoices	1	<u>0</u>
			Vendor 13653 - LANGUAGE LINE SERVICES, INC Totals				Invoices	1	<u>\$33.25</u>
Vendor 23571 - LAW ENFORCEMENT TARGETS INC									
Sub-Department 3120 Police Administration Services									
0519447-IN	Training Unit - Targets	Paid by Check #371655		10/06/2021	10/06/2021	11/08/2021		11/12/2021	1,406.82
			Sub-Department 3120 Police Administration Services Totals				Invoices	1	<u>0</u>
			Vendor 23571 - LAW ENFORCEMENT TARGETS INC Totals				Invoices	1	<u>\$1,406.82</u>
Vendor 24918 - LCEO, LLC.									
Sub-Department 3120 Police Administration Services									
2972	EST - Helmets-HELMET AND HELMET ACCESSORIES	Paid by Check #371504		10/01/2021	10/01/2021	10/08/2021		11/05/2021	2,607.50
2973	EST - Helmet Rail Upgrade- HELMET ACCESSORIES	Paid by Check #371504		10/01/2021	10/01/2021	10/08/2021		11/05/2021	1,450.00
2983	EST - Weapons Sights & Lasers- IR LASER	Paid by Check #371504		10/05/2021	10/05/2021	11/01/2021		11/05/2021	6,775.00
3010	EST - Weapons Sights & Lasers- SMALL ARMS ACCESSORIES	Paid by Check #371656		10/13/2021	10/13/2021	11/01/2021		11/12/2021	11,485.00
			Sub-Department 3120 Police Administration Services Totals				Invoices	4	<u>0</u>
			Vendor 24918 - LCEO, LLC. Totals				Invoices	4	<u>\$22,317.50</u>
Vendor 25445 - Lenco ARMORED VEHICLES									

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Sub-Department 3120 Police Administration Services									
18365	APD EST- ARMORED VEHICLE REPLACEMENT TIRES	Paid by Check #371922		10/14/2021	10/14/2021	11/19/2021		11/24/2021	2,625.70
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0
	Vendor 25445 - Lenco Armored Vehicles Totals					Invoices	1		<u>\$2,625.70</u>
Vendor 6492 - MAACO AUTO PAINTING									
Sub-Department 3120 Police Administration Services									
26072	APD Fleet- SERVICE	Paid by Check #371508		10/04/2021	10/04/2021	10/08/2021		11/05/2021	2,868.32
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0
	Vendor 6492 - MAACO AUTO PAINTING Totals					Invoices	1		<u>\$2,868.32</u>
Vendor 28323 - KELLY BRIANNA MAHER									
Sub-Department 3120 Police Administration Services									
MPTC-10/17-10/29	PER DIEM FOR KELLY MAHER-MPTC	Paid by Check #371660		10/01/2021	11/12/2021	11/08/2021		11/12/2021	851.00
10/22/2021	TRAVEL COSTS FOR KELLY MAHER	Paid by Check #371804		10/22/2021	11/19/2021	11/12/2021		11/19/2021	47.00
	Sub-Department 3120 Police Administration Services Totals					Invoices	2		0
	Vendor 28323 - KELLY BRIANNA MAHER Totals					Invoices	2		<u>\$898.00</u>
Vendor 27540 - MECHANICAL TESTING, INC.									
Sub-Department 3120 Police Administration Services									
1326	Fly More Kit for DJI Mavic 2	Paid by Check #371663		10/06/2021	10/06/2021	10/08/2021		11/12/2021	469.00
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0
	Vendor 27540 - MECHANICAL TESTING, INC. Totals					Invoices	1		<u>\$469.00</u>
Vendor 227 - Mohawk&Hudson River Humane Soc									
Sub-Department 3120 Police Administration Services									
4188	City of Albany Animal Shelter Services	Paid by Check #371809		10/18/2021	10/18/2021	11/08/2021		11/19/2021	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 232 - MOTOROLA SOLUTIONS									
Sub-Department 3120 Police Administration Services									
16163029	APD FLEET- MOTOROLA VEHICLE RADIOS	Paid by Check #371667		09/30/2021	09/30/2021	11/08/2021		11/12/2021	55,373.25
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0
	Vendor 232 - MOTOROLA SOLUTIONS Totals					Invoices	1		<u>\$55,373.25</u>
Vendor 11604 - NASSAU COUNTRY VALUE INC									
Sub-Department 3120 Police Administration Services									
T183765	Mounted Food and Supplies	Paid by Check #371671		10/09/2021	10/09/2021	10/22/2021		11/12/2021	576.74

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T185496	K9 Food and Supplies	Paid by Check #371936		10/27/2021	10/27/2021	11/19/2021			433.90
		Sub-Department 3120 Police Administration Services Totals				Invoices	2		0
		Vendor 11604 - NASSAU COUNTRY VALUE INC Totals				Invoices	2		\$1,010.64
	Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC								
	Sub-Department 3120 Police Administration Services								
IN416228	ASB - CTU - National Printer	Paid by Check #371937		03/30/2021	03/30/2021	11/19/2021		11/24/2021	119.72
IN419646	ASB - CTU - National Printer- CONTRACT/OVERAGE	Paid by Check #371672		04/20/2021	04/20/2021	11/05/2021		11/12/2021	3,980.85
IN446719	ASB - CTU - National Printer- 10/1/2021-12/31/2021	Paid by Check #371672		10/07/2021	10/07/2021	11/01/2021		11/12/2021	1,015.05
		Sub-Department 3120 Police Administration Services Totals				Invoices	3		0
		Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals				Invoices	3		\$5,115.62
	Vendor 249 - NATIONAL GRID								
	Sub-Department 3120 Police Administration Services								
21OCT POL	OCTOBER 2021	Paid by EFT #25649		11/03/2021	11/05/2021	11/03/2021		11/05/2021	3,524.55
21OCT TRAFFIC	OCTOBER 2021	Paid by EFT #25649		11/03/2021	11/05/2021	11/03/2021		11/05/2021	8,406.68
		Sub-Department 3120 Police Administration Services Totals				Invoices	2		0
		Vendor 249 - NATIONAL GRID Totals				Invoices	2		\$11,931.23
	Vendor 28233 - NATIONAL GRID								
	Sub-Department 3120 Police Administration Services								
10/15-11/4 74009	ACCT 9597174009	Paid by Check #371816		11/17/2021	11/19/2021	11/17/2021		11/19/2021	422.16
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 28233 - NATIONAL GRID Totals				Invoices	1		\$422.16
	Vendor 20201 - NATIONAL LAW ENFORCEMENT SUPPLY&RESCUE ESSENTIALS								
	Sub-Department 3120 Police Administration Services								
555462	FIU - Faraday Bags	Paid by Check #371673		10/11/2021	10/11/2021	11/04/2021		11/12/2021	505.50
560875	FIU - Faraday Bags-DF-MOS-CELL	Paid by Check #371938		10/21/2021	10/21/2021	11/08/2021		11/24/2021	56.00
		Sub-Department 3120 Police Administration Services Totals				Invoices	2		0
		Vendor 20201 - NATIONAL LAW ENFORCEMENT SUPPLY&RESCUE ESSENTIALS Totals				Invoices	2		\$561.50
	Vendor 8967 - NEW ENGLAND BUSINESS CARD EXP.								
	Sub-Department 3120 Police Administration Services								
121664	BUSINESS CARDS FOR POLICE DEPARTMENT	Paid by Check #371523		07/01/2021	07/01/2021	11/03/2021		11/05/2021	551.36
125491	BUSINESS CARDS FOR J. LAIACONA	Paid by Check #371674		10/12/2021	10/12/2021	11/05/2021		11/12/2021	37.20
		Sub-Department 3120 Police Administration Services Totals				Invoices	2		0
		Vendor 8967 - NEW ENGLAND BUSINESS CARD EXP. Totals				Invoices	2		\$588.56

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Vendor 197 - NEW YORK MARKING/LANG STAMP									
Sub-Department 3120 Police Administration Services									
86557	NAMEPLATE FOR Deputy Chief (2)	Paid by Check #371525		09/07/2021	09/07/2021	10/28/2021		11/05/2021	30.60
87524	NAMEPLATE FOR Alyssa Eaton	Paid by Check #371943		10/26/2021	10/26/2021	11/01/2021		11/24/2021	18.55
Sub-Department 3120 Police Administration Services Totals						Invoices	2		0
Vendor 197 - NEW YORK MARKING/LANG STAMP Totals						Invoices	2		<u>\$49.15</u>
Vendor 17617 - PHILLIPS, BRET									
Sub-Department 3120 Police Administration Services									
10/17-10/21-K9	BRET PHILLIPS-ANNUAL K-9 SEMINAR	Paid by Check #371539		10/17/2021	11/05/2021	11/01/2021		11/05/2021	104.25
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 17617 - PHILLIPS, BRET Totals						Invoices	1		<u>\$104.25</u>
Vendor 11894 - PITTSFIELD COMMUNICATIONS SYST									
Sub-Department 3120 Police Administration Services									
67306	radio repairs-APX4000/426CRR2709	Paid by Check #371540		09/28/2021	09/28/2021	11/01/2021		11/05/2021	470.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 11894 - PITTSFIELD COMMUNICATIONS SYST Totals						Invoices	1		<u>\$470.00</u>
Vendor 24237 - PODS ENTERPRISES LLC									
Sub-Department 3120 Police Administration Services									
ALBA000048772	APD Fleet- PODS Rental for APD Tires	Paid by Check #371541		10/02/2021	10/02/2021	10/08/2021		11/05/2021	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 26241 - PUBLIC SAFETY PSYCHOLOGY, PLLC									
Sub-Department 3120 Police Administration Services									
210217	Psychological Evaluations-MCKNIGHT, SHAQUAVIA	Paid by Check #371959		02/17/2021	02/17/2021	11/19/2021		11/24/2021	300.00
210414	Psychological Evaluations-DOLAN, JOHN	Paid by Check #371959		04/14/2021	04/14/2021	11/19/2021		11/24/2021	300.00
Sub-Department 3120 Police Administration Services Totals						Invoices	2		0
Vendor 26241 - PUBLIC SAFETY PSYCHOLOGY, PLLC Totals						Invoices	2		<u>\$600.00</u>
Vendor 28265 - QUANTICO TACTICAL INCORPORATED									
Sub-Department 3120 Police Administration Services									
16543	EST - Weapon Accessories - Eo Tech Risers	Paid by Check #371686		10/08/2021	10/08/2021	10/20/2021		11/12/2021	1,939.25
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 28265 - QUANTICO TACTICAL INCORPORATED Totals						Invoices	1		<u>\$1,939.25</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 26741 - SAUL MINEROFF ELECTRONICS INC									
Sub-Department 3120 Police Administration Services									
8262	CRU Covert Camera System	Paid by Check #371965		10/27/2021	10/27/2021	11/08/2021		11/24/2021	1,995.00
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 26741 - SAUL MINEROFF ELECTRONICS INC Totals				Invoices	1		<u>\$1,995.00</u>
Vendor 26029 - SHARE CORPORATION									
Sub-Department 3120 Police Administration Services									
181680	Road Flares-LS93400S	Paid by Check #371691		10/08/2021	10/08/2021	10/21/2021		11/12/2021	2,810.00
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 26029 - SHARE CORPORATION Totals				Invoices	1		<u>\$2,810.00</u>
Vendor 25905 - SHOPRITE SUPERMARKETS, INC.									
Sub-Department 3120 Police Administration Services									
0230587272	FOOD SUPPLIES FOR EVENTS	Paid by Check #371967		10/22/2021	10/22/2021	11/01/2021		11/24/2021	174.17
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 25905 - SHOPRITE SUPERMARKETS, INC. Totals				Invoices	1		<u>\$174.17</u>
Vendor 25705 - SOUNDOFF SIGNAL GSA									
Sub-Department 3120 Police Administration Services									
8298	BOND PO-APD FLEET- EMERGENCY LIGHTING & EQUIP	Paid by Check #371694		10/12/2021	10/12/2021	10/12/2021		11/12/2021	36,653.02
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 25705 - SOUNDOFF SIGNAL GSA Totals				Invoices	1		<u>\$36,653.02</u>
Vendor 28293 - PATRICK STANDFORD									
Sub-Department 3120 Police Administration Services									
8/24-8/27-NYTOA	PER DIEM FOR PATRICK STANDFORD-NYTOA SWAT TACTICAL	Paid by Check #371554		08/24/2021	11/05/2021	11/01/2021		11/05/2021	224.25
		Sub-Department 3120 Police Administration Services Totals				Invoices	1		0
		Vendor 28293 - PATRICK STANDFORD Totals				Invoices	1		<u>\$224.25</u>
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 3120 Police Administration Services									
3485553516	ASB-OFFICE SUPPLIES-APPLY 3486094656	Paid by Check #371969		08/27/2021	08/27/2021	11/19/2021		11/24/2021	33.50
3485553518	SanDisk Cruzer Glide 16GB USB 2.0 Flash Drive	Paid by Check #371969		08/27/2021	08/27/2021	11/19/2021		11/24/2021	75.88
3486382874	ASB-OFFICE SUPPLIES-463828	Paid by Check #371969		09/01/2021	09/01/2021	11/19/2021		11/24/2021	174.09
3486921234	ASB-OFFICE SUPPLIES-463828	Paid by Check #371969		09/10/2021	09/10/2021	11/19/2021		11/24/2021	74.61
3487799052	FIU - Flash Drives for DO- 642408/642392/645146	Paid by Check #371555		09/22/2021	09/22/2021	11/01/2021		11/05/2021	921.90
3490010524	FIU - Air Purifier-392187	Paid by Check #371696		10/15/2021	10/15/2021	11/05/2021		11/12/2021	226.11

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3490294927	CIU - Standing Desks	Paid by Check #371969		10/19/2021	10/19/2021	11/19/2021		11/24/2021	541.98
3490441180	FIU - Air Purifier	Paid by Check #371969		10/21/2021	10/21/2021	11/05/2021		11/24/2021	43.94
	Sub-Department 3120 Police Administration Services Totals					Invoices	8		0
	Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals					Invoices	8		<u>\$2,092.01</u>
Vendor 2964 - STILSING ELECTRIC INC									
	Sub-Department 3120 Police Administration Services								
917-5	Traffic Signal Improvement Contract 2019 #9051 (BOND)	Paid by Check #371557		02/12/2021	02/12/2021	11/02/2021		11/05/2021	230,887.09
02-1-917	INVOICE- 917-6- JOB 02-1-917	Paid by Check #371557		05/07/2021	05/07/2021	11/01/2021		11/05/2021	176,144.25
4697-2	Blanket order for Traffic Signal repairs-LABOR/-00-Q-199	Paid by Check #371699		10/14/2021	10/14/2021	11/05/2021		11/12/2021	1,354.00
	Sub-Department 3120 Police Administration Services Totals					Invoices	3		0
	Vendor 2964 - STILSING ELECTRIC INC Totals					Invoices	3		<u>\$408,385.34</u>
Vendor 25518 - SUNNY HILL RESORT, INC									
	Sub-Department 3120 Police Administration Services								
9.29.2021	Academy - Team Building Session 7	Paid by Check #371971		09/29/2021	09/29/2021	11/19/2021		11/24/2021	800.00
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0
	Vendor 25518 - SUNNY HILL RESORT, INC Totals					Invoices	1		<u>\$800.00</u>
Vendor 24541 - T MOBIL NORTHEAST LLC									
	Sub-Department 3120 Police Administration Services								
9469678964	GPS Locate T-Mobile	Paid by Check #371700		10/11/2021	10/11/2021	11/01/2021		11/12/2021	180.00
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0
	Vendor 24541 - T MOBIL NORTHEAST LLC Totals					Invoices	1		<u>\$180.00</u>
Vendor 27574 - Tactical & Survival Specialties, Inc.									
	Sub-Department 3120 Police Administration Services								
IN00046369	LRAD SYSTEM	Paid by Check #371834		10/18/2021	10/18/2021	11/08/2021		11/19/2021	30,805.47
	Sub-Department 3120 Police Administration Services Totals					Invoices	1		0
	Vendor 27574 - Tactical & Survival Specialties, Inc. Totals					Invoices	1		<u>\$30,805.47</u>
Vendor 19053 - THOMSON WEST									
	Sub-Department 3120 Police Administration Services								
845090237	CLEAR LICENSES FOR 2021 CHARGES-ACCT 1000385435	Paid by Check #371558		10/01/2021	10/01/2021	10/08/2021		11/05/2021	1,267.78
845260528	CLEAR LICENSES FOR 2021 CHARGES	Paid by Check #371974		11/01/2021	11/01/2021	11/19/2021		11/24/2021	1,331.17
	Sub-Department 3120 Police Administration Services Totals					Invoices	2		0
	Vendor 19053 - THOMSON WEST Totals					Invoices	2		<u>\$2,598.95</u>
Vendor 2007 - TRINITY ALLIANCE									

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Sub-Department 3120 Police Administration Services									
7/1-9/30 2021	FEES/FOCUS0320	Paid by Check #371976		12/31/2020	11/24/2021	11/18/2021		11/24/2021	5,467.42
033121	FOCUS0320	Paid by Check #371976		03/31/2021	11/24/2021	11/18/2021		11/24/2021	5,173.91
063021	FOCUS0320	Paid by Check #371976		06/30/2021	11/18/2021	11/18/2021		11/24/2021	6,267.12
093021	FOCUS0320	Paid by Check #371976		09/30/2021	11/18/2021	11/18/2021		11/24/2021	4,955.63
Sub-Department 3120 Police Administration Services Totals						Invoices	4		0
Vendor 2007 - TRINITY ALLIANCE Totals						Invoices	4		\$21,864.08
Vendor 11439 - UNIFIRST CORP									
Sub-Department 3120 Police Administration Services									
1110069777	Floor Runner / Towel Contract LAUNDRY/APPAREL/ACCE SSORIES SERVICE	Paid by Check #371979		10/22/2021	10/22/2021	10/22/2021		11/24/2021	6.28
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 11439 - UNIFIRST CORP Totals						Invoices	1		\$6.28
Vendor 853 - United Parcel Service									
Sub-Department 3120 Police Administration Services									
0000T5451T431	SHIPPING CHARGES	Paid by Check #371837		10/23/2021	11/19/2021	11/17/2021		11/19/2021	10.68
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 853 - United Parcel Service Totals						Invoices	1		\$10.68
Vendor 248 - Verizon									
Sub-Department 3120 Police Administration Services									
21NOV 458929	ACCT 251749642000127	Paid by Check #371710		11/04/2021	11/12/2021	11/04/2021		11/12/2021	724.79
21NOV X00489	ACCT 651803484000137	Paid by Check #371710		11/09/2021	11/12/2021	11/09/2021		11/12/2021	1,449.39
21NOV X008526	ACCT 651808276000187	Paid by Check #371710		11/09/2021	11/12/2021	11/09/2021		11/12/2021	117.06
21nov 251747	ACCT 251747374000141	Paid by Check #371840		11/15/2021	11/19/2021	11/15/2021		11/19/2021	369.80
Sub-Department 3120 Police Administration Services Totals						Invoices	4		0
Vendor 248 - Verizon Totals						Invoices	4		\$2,661.04
Vendor 2924 - VERIZON BUSINESS									
Sub-Department 3120 Police Administration Services									
62335761	ACCT Y2666809	Paid by Check #371841		11/16/2021	11/19/2021	11/16/2021		11/19/2021	3.77
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 2924 - VERIZON BUSINESS Totals						Invoices	1		\$3.77
Vendor 5624 - Verizon Wireless									
Sub-Department 3120 Police Administration Services									
9891355027	ACCT 78017410100002	Paid by Check #371564		11/02/2021	11/05/2021	11/02/2021		11/05/2021	2,978.77
9891291990 POL	ACCT 38707107500001	Paid by Check #371564		11/03/2021	11/05/2021	11/03/2021		11/05/2021	5,506.17
Sub-Department 3120 Police Administration Services Totals						Invoices	2		0
Vendor 5624 - Verizon Wireless Totals						Invoices	2		\$8,484.94

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Vendor 21414 - VHB ENGINEERING, SURVEYING									
Sub-Department 3120 Police Administration Services									
0045021	As Needed/On Call Transportation & Engineering Services	Paid by Check #371565		09/17/2021	09/17/2021	11/01/2021		11/05/2021	380.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 21414 - VHB ENGINEERING, SURVEYING Totals						Invoices	1		<u>\$380.00</u>
Vendor 18688 - VISUM TECHNOLOGIES									
Sub-Department 3120 Police Administration Services									
020-092521	VMS Electronics System Service Blanket Order for 2021	Paid by Check #371566		09/21/2021	09/21/2021	11/01/2021		11/05/2021	3,150.00
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 18688 - VISUM TECHNOLOGIES Totals						Invoices	1		<u>\$3,150.00</u>
Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO									
Sub-Department 3120 Police Administration Services									
2376084	supplies/materials	Paid by Check #371986		10/22/2021	10/22/2021	11/05/2021		11/24/2021	176.90
Sub-Department 3120 Police Administration Services Totals						Invoices	1		0
Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO Totals						Invoices	1		<u>\$176.90</u>
Vendor 1277 - WW GRAINGER INC									
Sub-Department 3120 Police Administration Services									
9965243299	industrial supplies for facilities	Paid by Check #371573		07/16/2021	07/16/2021	10/28/2021		11/05/2021	41.61
9072495824	FIU - Currency Counter	Paid by Check #371573		10/01/2021	10/01/2021	10/20/2021		11/05/2021	518.70
9085308246	WW GRAINGER - INVENTORY CONTROL-4pgn2	Paid by Check #371717		10/14/2021	10/14/2021	11/04/2021		11/12/2021	54.12
9089569991	Tools & safety equipment for Traffic Engineering-48TK82	Paid by Check #371845		10/18/2021	10/18/2021	11/01/2021		11/19/2021	226.80
9089570007	Tools & safety equipment for Traffic Engineering	Paid by Check #371845		10/18/2021	10/18/2021	11/01/2021		11/19/2021	255.72
9089624515	Tools & safety equipment for Traffic Engineering	Paid by Check #371845		10/18/2021	10/18/2021	11/01/2021		11/19/2021	2,102.78
Sub-Department 3120 Police Administration Services Totals						Invoices	6		0
Vendor 1277 - WW GRAINGER INC Totals						Invoices	6		<u>\$3,199.73</u>
Department 3120 - Police Administration Services Totals						Invoices	151		<u>\$838,865.74</u>
3120 Police Administration Services									
Department 3410 - Fire Department									
Vendor 21489 - 3N DOCUMENT DESTRUCTION, INC.									
Sub-Department 3410 Fire Department									
180373	BOX DESTRUCTION	Paid by Check #371720		09/01/2021	09/01/2021	11/15/2021		11/19/2021	30.00
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 21489 - 3N DOCUMENT DESTRUCTION, INC. Totals						Invoices	1		<u>\$30.00</u>

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Vendor 25534 - ACCESS COMPLIANCE, LLC									
Sub-Department 3410 Fire Department									
2024595	MEDICAL EVALUATION/EXAM	Paid by Check #371430		10/04/2021	10/04/2021	10/04/2021		11/05/2021	215.00
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 25534 - ACCESS COMPLIANCE, LLC Totals				Invoices	1		<u>\$215.00</u>
Vendor 26145 - ADVOWASTE MEDICAL SERVICES, LLC									
Sub-Department 3410 Fire Department									
111426	SEPTEMBER 2021	Paid by Check #371853		11/15/2021	11/15/2021	11/15/2021		11/24/2021	600.00
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 26145 - ADVOWASTE MEDICAL SERVICES, LLC Totals				Invoices	1		<u>\$600.00</u>
Vendor 243 - ALBANY COUNTY SHERIFF									
Sub-Department 3410 Fire Department									
100	ANNUAL/TRAILER	Paid by Check #371727		10/13/2021	10/13/2021	11/15/2021		11/19/2021	250.00
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 243 - ALBANY COUNTY SHERIFF Totals				Invoices	1		<u>\$250.00</u>
Vendor 24739 - ALBANY LIGHT TRUCK & CAR REPAIR									
Sub-Department 3410 Fire Department									
58795R	REPAIRS/REDONE INVOICE	Paid by Check #371728		10/20/2021	10/20/2021	11/15/2021		11/19/2021	5,301.25
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 24739 - ALBANY LIGHT TRUCK & CAR REPAIR Totals				Invoices	1		<u>\$5,301.25</u>
Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER									
Sub-Department 3410 Fire Department									
38928	REPAIR DOOR	Paid by Check #371732		08/31/2021	08/31/2021	11/15/2021		11/19/2021	5,150.00
38947	REPAIR DOOR	Paid by Check #371732		09/02/2021	09/02/2021	11/15/2021		11/19/2021	978.98
39213	REPAIR DOOR	Paid by Check #371732		10/12/2021	10/12/2021	11/15/2021		11/19/2021	375.00
		Sub-Department 3410 Fire Department Totals				Invoices	3		0
		Vendor 9342 - ALL TYPE PROFESSIONAL DOOR SER Totals				Invoices	3		<u>\$6,503.98</u>
Vendor 7869 - AMERICAN TEST CENTER									
Sub-Department 3410 Fire Department									
2212254	INSPECTION	Paid by Check #371734		10/18/2021	10/18/2021	11/15/2021		11/19/2021	2,850.00
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 7869 - AMERICAN TEST CENTER Totals				Invoices	1		<u>\$2,850.00</u>
Vendor 5537 - B & H PHOTO - VIDEO									
Sub-Department 3410 Fire Department									
194729389	LENOVO	Paid by Check #371862		10/26/2021	10/26/2021	11/15/2021		11/24/2021	2,286.00
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 5537 - B & H PHOTO - VIDEO Totals				Invoices	1		<u>\$2,286.00</u>

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Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 3410 Fire Department									
SEP21 FIRE	SEPTEMBER 2021 CREDIT CARD PURCHASES	Paid by Check #371740		11/16/2021	11/19/2021	11/16/2021		11/19/2021	136.00
SEP21 FIRE2	SEPTEMBER 2021 CREDIT CARD PURCHASES	Paid by Check #371740		11/16/2021	11/19/2021	11/16/2021		11/19/2021	102.15
SEP21 FIRE3	SEPTEMBER 2021 CREDIT CARD PURCHASES	Paid by Check #371740		11/16/2021	11/19/2021	11/16/2021		11/19/2021	25.99
SEP21 FIRE4	SEPTEMBER 2021 CREDIT CARD PURCHASES	Paid by Check #371740		11/16/2021	11/19/2021	11/16/2021		11/19/2021	39.55
Sub-Department 3410 Fire Department Totals						Invoices	4		0
Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals						Invoices	4		\$303.69
Vendor 10741 - BOUND TREE CORPORATION									
Sub-Department 3410 Fire Department									
84226214	MEDICAL SUPPLIES	Paid by Check #371742		09/27/2021	09/27/2021	11/15/2021		11/19/2021	2,723.62
84228626	MEDICAL SUPPLIES	Paid by Check #371742		09/28/2021	09/28/2021	11/15/2021		11/19/2021	367.90
84230564	MEDICAL SUPPLIES	Paid by Check #371742		09/29/2021	09/29/2021	11/15/2021		11/19/2021	3,627.10
84256832-33	MEDICAL SUPPLIES	Paid by Check #371742		10/20/2021	10/20/2021	11/15/2021		11/19/2021	2,091.20
Sub-Department 3410 Fire Department Totals						Invoices	4		0
Vendor 10741 - BOUND TREE CORPORATION Totals						Invoices	4		\$8,809.82
Vendor 21170 - CINTAS CORP									
Sub-Department 3410 Fire Department									
4089025899	UNIFORM SERVICES	Paid by Check #371754		07/06/2021	07/06/2021	11/16/2021		11/19/2021	38.40
4089782075	UNIFORM SERVICES	Paid by Check #371754		08/24/2021	08/24/2021	11/16/2021		11/19/2021	53.10
4093723743	UNIFORM SERVICES	Paid by Check #371754		08/24/2021	08/24/2021	11/16/2021		11/19/2021	53.10
4050107073	UNIFORM SERVICES	Paid by Check #371449		09/10/2021	10/01/2021	09/10/2021		11/05/2021	45.90
4052058626	UNIFORM SERVICES	Paid by Check #371449		09/10/2021	10/01/2021	09/10/2021		11/05/2021	45.90
4052656519	UNIFORM SERVICES	Paid by Check #371449		09/10/2021	10/01/2021	09/10/2021		11/05/2021	45.90
4053285988	UNIFORM SERVICES	Paid by Check #371449		09/10/2021	10/01/2021	09/10/2021		11/05/2021	45.90
4053906359	UNIFORM SERVICES	Paid by Check #371449		09/10/2021	10/01/2021	09/10/2021		11/05/2021	45.90
4054477396	UNIFORM SERVICES	Paid by Check #371449		09/10/2021	10/01/2021	09/10/2021		11/05/2021	45.90
4055113571	UNIFORM SERVICES	Paid by Check #371449		09/10/2021	10/01/2021	09/10/2021		11/05/2021	45.90
4055829501	UNIFORM SERVICES	Paid by Check #371449		09/10/2021	10/01/2021	09/10/2021		11/05/2021	45.90
4057128261	UNIFORM SERVICES	Paid by Check #371449		09/10/2021	10/01/2021	09/10/2021		11/05/2021	45.90
4058422875	UNIFORM SERVICES	Paid by Check #371449		09/10/2021	10/01/2021	09/10/2021		11/05/2021	45.90
4060368752	UNIFORM SERVICES	Paid by Check #371449		09/10/2021	10/01/2021	09/10/2021		11/05/2021	45.90
4062235187	UNIFORM SERVICES	Paid by Check #371449		09/10/2021	10/01/2021	09/10/2021		11/05/2021	45.90
4097042971	UNIFORM SERVICES	Paid by Check #371754		09/27/2021	09/27/2021	11/16/2021		11/19/2021	95.80
4097719348	LINEN SERVICES	Paid by Check #371449		10/04/2021	10/04/2021	10/20/2021		11/05/2021	95.80
4097777196	LINEN SERVICES	Paid by Check #371449		10/05/2021	10/05/2021	10/20/2021		11/05/2021	53.10
4098403751	UNIFORM SERVICES	Paid by Check #371754		10/12/2021	10/12/2021	11/16/2021		11/19/2021	38.40

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4098411033	UNIFORM SERVICES	Paid by Check #371754		10/12/2021	10/12/2021	11/16/2021		11/19/2021	53.10
		Sub-Department	3410 Fire Department	Totals		Invoices	20		0
		Vendor	21170 - CINTAS CORP	Totals		Invoices	20		\$1,031.60
	Vendor 23066 - COLONIE EMS								
	Sub-Department 3410 Fire Department								
1025	SUPPLIES	Paid by Check #371873		10/25/2021	10/25/2021	11/15/2021		11/24/2021	400.00
		Sub-Department	3410 Fire Department	Totals		Invoices	1		0
		Vendor	23066 - COLONIE EMS	Totals		Invoices	1		\$400.00
	Vendor 26270 - CONSTELLATION NEWENERGY, INC.								
	Sub-Department 3410 Fire Department								
21NOV FIRE	ACCT 3425297-54270	Paid by Check #371609		11/09/2021	11/12/2021	11/09/2021		11/12/2021	4,626.27
		Sub-Department	3410 Fire Department	Totals		Invoices	1		0
		Vendor	26270 - CONSTELLATION NEWENERGY, INC.	Totals		Invoices	1		\$4,626.27
	Vendor 385 - Corcraft								
	Sub-Department 3410 Fire Department								
722601	DESKS	Paid by Check #371453		10/04/2021	10/04/2021	10/15/2021		11/05/2021	1,368.00
		Sub-Department	3410 Fire Department	Totals		Invoices	1		0
		Vendor	385 - Corcraft	Totals		Invoices	1		\$1,368.00
	Vendor 25309 - CUMMINS SALES AND SERVICES								
	Sub-Department 3410 Fire Department								
V9-57851	SERVICES	Paid by Check #371761		07/09/2021	07/09/2021	11/15/2021		11/19/2021	353.50
		Sub-Department	3410 Fire Department	Totals		Invoices	1		0
		Vendor	25309 - CUMMINS SALES AND SERVICES	Totals		Invoices	1		\$353.50
	Vendor 24015 - DIRECT ENERGY BUSINESS								
	Sub-Department 3410 Fire Department								
21NOV FIRE	INV HS12717393 ACCT 427045-3306	Paid by Check #371620		11/05/2021	11/12/2021	11/05/2021		11/12/2021	701.81
		Sub-Department	3410 Fire Department	Totals		Invoices	1		0
		Vendor	24015 - DIRECT ENERGY BUSINESS	Totals		Invoices	1		\$701.81
	Vendor 15170 - DIVAL SAFETY EQUIPMENT								
	Sub-Department 3410 Fire Department								
2988778	PARTS/REPAIRS	Paid by Check #371765		10/04/2021	10/04/2021	11/15/2021		11/19/2021	415.81
3001569	GAS DETECTOR	Paid by Check #371880		10/29/2021	10/29/2021	11/15/2021		11/24/2021	655.23
		Sub-Department	3410 Fire Department	Totals		Invoices	2		0
		Vendor	15170 - DIVAL SAFETY EQUIPMENT	Totals		Invoices	2		\$1,071.04
	Vendor 28226 - DON'S APPLIANCE SERVICE								

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Vendor 7498 - DOUGLAS INDUSTRIAL CO									
Sub-Department 3410 Fire Department									
16536	REPAIR DRYER	Paid by Check #371466		10/01/2021	10/01/2021	10/20/2021		11/05/2021	236.15
		Sub-Department 3410 Fire Department Totals				Invoices		1	0
		Vendor 28226 - DON'S APPLIANCE SERVICE Totals				Invoices		1	<u>\$236.15</u>
Vendor 7498 - DOUGLAS INDUSTRIAL CO									
Sub-Department 3410 Fire Department									
INV00018721	PARTS	Paid by Check #371767		10/18/2021	10/18/2021	11/15/2021		11/19/2021	12.94
		Sub-Department 3410 Fire Department Totals				Invoices		1	0
		Vendor 7498 - DOUGLAS INDUSTRIAL CO Totals				Invoices		1	<u>\$12.94</u>
Vendor 20753 - FIRE, SECURITY & SOUND SYSTEMS									
Sub-Department 3410 Fire Department									
11603	REPAIRS	Paid by Check #371771		10/20/2021	10/20/2021	11/15/2021		11/19/2021	270.00
		Sub-Department 3410 Fire Department Totals				Invoices		1	0
		Vendor 20753 - FIRE, SECURITY & SOUND SYSTEMS Totals				Invoices		1	<u>\$270.00</u>
Vendor 23754 - FIREMATIC SUPPLY CO									
Sub-Department 3410 Fire Department									
INUS003335	PARTS	Paid by Check #371772		08/23/2021	08/23/2021	11/15/2021		11/19/2021	157.04
INUS003438	PARTS	Paid by Check #371772		10/15/2021	10/15/2021	11/15/2021		11/19/2021	181.59
		Sub-Department 3410 Fire Department Totals				Invoices		2	0
		Vendor 23754 - FIREMATIC SUPPLY CO Totals				Invoices		2	<u>\$338.63</u>
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY									
Sub-Department 3410 Fire Department									
10208679	ACCT 9533902	Paid by Check #371628		11/09/2021	11/12/2021	11/09/2021		11/12/2021	878.10
21NOV FIRE	CORP-000086	Paid by Check #371773		11/17/2021	11/19/2021	11/17/2021		11/19/2021	1,481.27
		Sub-Department 3410 Fire Department Totals				Invoices		2	0
		Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals				Invoices		2	<u>\$2,359.37</u>
Vendor 4969 - FLEETPRIDE, INC.									
Sub-Department 3410 Fire Department									
83647282	PARTS	Paid by Check #371630		10/09/2021	10/09/2021	10/21/2021		11/12/2021	92.00
84448031	PARTS	Paid by Check #371890		10/21/2021	10/21/2021	11/15/2021		11/24/2021	4.82
		Sub-Department 3410 Fire Department Totals				Invoices		2	0
		Vendor 4969 - FLEETPRIDE, INC. Totals				Invoices		2	<u>\$96.82</u>
Vendor 5858 - FW WEBB CO									
Sub-Department 3410 Fire Department									
73250215	PARTS	Paid by Check #371477		10/01/2021	10/01/2021	10/21/2021		11/05/2021	63.05
		Sub-Department 3410 Fire Department Totals				Invoices		1	0

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			Vendor 5858 - FW WEBB CO Totals				Invoices	1	\$63.05
Vendor 24964 - GALLS/QUARTERMASTER UNIFORMS									
Sub-Department 3410 Fire Department									
1460915	UNIFORMS	Paid by Check #371633		10/07/2021	10/07/2021	10/27/2021		11/12/2021	59.00
BC1460059	UNIFORMS	Paid by Check #371633		10/07/2021	10/07/2021	10/27/2021		11/12/2021	93.50
BC1460168	UNIFORMS	Paid by Check #371633		10/07/2021	10/07/2021	10/27/2021		11/12/2021	74.00
BC1462278	UNIFORMS	Paid by Check #371633		10/11/2021	10/11/2021	10/27/2021		11/12/2021	87.58
BC1380191-92	UNIFORMS	Paid by Check #371633		10/12/2021	10/12/2021	10/12/2021		11/12/2021	797.48
BC1463327	UNIFORMS	Paid by Check #371633		10/12/2021	10/12/2021	10/27/2021		11/12/2021	1,802.00
BC1464730	UNIFORMS	Paid by Check #371778		10/13/2021	10/13/2021	11/15/2021		11/19/2021	336.00
BC1464731	UNIFORMS	Paid by Check #371778		10/13/2021	10/13/2021	11/15/2021		11/19/2021	136.00
BC1464736	UNIFORMS	Paid by Check #371778		10/13/2021	10/13/2021	11/15/2021		11/19/2021	112.00
BC1474392	UNIFORMS	Paid by Check #371896		10/26/2021	10/26/2021	11/15/2021		11/24/2021	93.50
			Sub-Department 3410 Fire Department Totals				Invoices	10	0
			Vendor 24964 - GALLS/QUARTERMASTER UNIFORMS Totals				Invoices	10	\$3,591.06
Vendor 2142 - GANEM CONTRACTING CORP									
Sub-Department 3410 Fire Department									
21-07 2	REPAIRS	Paid by Check #371634		10/08/2021	10/08/2021	10/29/2021		11/12/2021	3,245.06
			Sub-Department 3410 Fire Department Totals				Invoices	1	0
			Vendor 2142 - GANEM CONTRACTING CORP Totals				Invoices	1	\$3,245.06
Vendor 3419 - GARRISON FIRE AND SAFETY									
Sub-Department 3410 Fire Department									
66826	REPAIRS	Paid by Check #371779		10/14/2021	10/14/2021	11/15/2021		11/19/2021	2,150.50
66872	REPAIRS	Paid by Check #371897		10/25/2021	10/25/2021	11/15/2021		11/24/2021	170.00
			Sub-Department 3410 Fire Department Totals				Invoices	2	0
			Vendor 3419 - GARRISON FIRE AND SAFETY Totals				Invoices	2	\$2,320.50
Vendor 20837 - HAUN WELDING SUPPLY, INC									
Sub-Department 3410 Fire Department									
V922781	PART	Paid by Check #371487		10/01/2021	10/01/2021	10/21/2021		11/05/2021	10.50
			Sub-Department 3410 Fire Department Totals				Invoices	1	0
			Vendor 20837 - HAUN WELDING SUPPLY, INC Totals				Invoices	1	\$10.50
Vendor 26118 - HD SUPPLY CONSTRUCTION & INDUSTRIAL - WHITE CAP									
Sub-Department 3410 Fire Department									
50017006238	GRATE	Paid by Check #371785		10/08/2021	10/08/2021	11/15/2021		11/19/2021	560.00
50017124124	GRATE	Paid by Check #371907		10/22/2021	10/22/2021	11/15/2021		11/24/2021	280.00
			Sub-Department 3410 Fire Department Totals				Invoices	2	0
			Vendor 26118 - HD SUPPLY CONSTRUCTION & INDUSTRIAL - WHITE CAP Totals				Invoices	2	\$840.00
Vendor 22944 - HENRY SCHEIN INC									

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Vendor 1561 - HUDSON VALLEY COMMUNITY COLLEGE									
Sub-Department 3410 Fire Department									
11746481	MEDICAL SUPPLIES	Paid by Check #371908		10/27/2021	10/27/2021	11/15/2021		11/24/2021	106.74
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 22944 - HENRY SCHEIN INC Totals				Invoices	1		<u>\$106.74</u>
Vendor 1561 - HUDSON VALLEY COMMUNITY COLLEGE									
Sub-Department 3410 Fire Department									
S0361205	PARAMEDIC TRAINING	Paid by Check #371790		09/24/2021	09/24/2021	11/15/2021		11/19/2021	14,876.25
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 1561 - HUDSON VALLEY COMMUNITY COLLEGE Totals				Invoices	1		<u>\$14,876.25</u>
Vendor 25165 - IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS									
Sub-Department 3410 Fire Department									
270124786	PARTS	Paid by Check #371494		10/04/2021	10/04/2021	10/20/2021		11/05/2021	52.22
270124910	PARTS	Paid by Check #371494		10/04/2021	10/04/2021	10/20/2021		11/05/2021	14.62
270125033	PARTS	Paid by Check #371494		10/05/2021	10/05/2021	10/20/2021		11/05/2021	16.81
270125908	PARTS	Paid by Check #371648		10/07/2021	10/07/2021	10/20/2021		11/12/2021	73.77
270125917	PARTS	Paid by Check #371648		10/07/2021	10/07/2021	10/20/2021		11/12/2021	23.66
270127095	PARTS/USING CREDIT 270126523	Paid by Check #371791		10/12/2021	10/12/2021	11/16/2021		11/19/2021	51.57
270127101	PARTS	Paid by Check #371791		10/12/2021	10/12/2021	11/16/2021		11/19/2021	15.28
270127510	PARTS	Paid by Check #371791		10/13/2021	10/13/2021	11/16/2021		11/19/2021	107.19
270129376	PARTS	Paid by Check #371791		10/19/2021	10/19/2021	11/16/2021		11/19/2021	113.54
270131551	PARTS	Paid by Check #371912		10/27/2021	10/27/2021	11/16/2021		11/24/2021	11.54
		Sub-Department 3410 Fire Department Totals				Invoices	10		0
		Vendor 25165 - IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS Totals				Invoices	10		<u>\$480.20</u>
Vendor 27172 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS, INC									
Sub-Department 3410 Fire Department									
11/21-10/22	MEMBERSHIP RENEWAL/JOSEPH GREGORY	Paid by Check #371913		10/22/2021	10/21/2021	10/21/2021		11/24/2021	240.00
		Sub-Department 3410 Fire Department Totals				Invoices	1		0
		Vendor 27172 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS, INC Totals				Invoices	1		<u>\$240.00</u>
Vendor 2368 - JAMES D WARREN & SONS INC									
Sub-Department 3410 Fire Department									
33039	REPAIRS	Paid by Check #371914		10/22/2021	10/22/2021	11/15/2021		11/24/2021	228.00
330391	REPAIRS	Paid by Check #371914		10/29/2021	10/29/2021	11/15/2021		11/24/2021	171.00
33187	REPAIRS	Paid by Check #371914		10/29/2021	10/29/2021	11/15/2021		11/24/2021	228.00
		Sub-Department 3410 Fire Department Totals				Invoices	3		0
		Vendor 2368 - JAMES D WARREN & SONS INC Totals				Invoices	3		<u>\$627.00</u>
Vendor 19184 - KNOX COMPANY									

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Sub-Department 3410 Fire Department										
INVKA28507	YEARLY CLOUD LICENSE	Paid by Check #371800		10/12/2021	10/12/2021	11/15/2021		11/19/2021	1,999.00	
						Sub-Department 3410 Fire Department Totals		Invoices	1	0
						Vendor 19184 - KNOX COMPANY Totals		Invoices	1	<u>\$1,999.00</u>
Vendor 26817 - LUSCO PAPER CO., INC.										
Sub-Department 3410 Fire Department										
576443	CAR WASH	Paid by Check #371802		10/19/2021	10/19/2021	11/15/2021		11/19/2021	430.00	
576431	CLEANING SUPPLIES	Paid by Check #371802		10/20/2021	10/20/2021	11/15/2021		11/19/2021	39.30	
						Sub-Department 3410 Fire Department Totals		Invoices	2	0
						Vendor 26817 - LUSCO PAPER CO., INC. Totals		Invoices	2	<u>\$469.30</u>
Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY										
Sub-Department 3410 Fire Department										
30127762	TIRES	Paid by Check #371662		10/06/2021	10/06/2021	10/29/2021		11/12/2021	898.00	
30127928	TIRES	Paid by Check #371662		10/12/2021	10/12/2021	10/29/2021		11/12/2021	524.04	
30127955	PARTS	Paid by Check #371662		10/12/2021	10/12/2021	10/29/2021		11/12/2021	1,007.76	
30128015	TIRES	Paid by Check #371662		10/14/2021	10/14/2021	10/29/2021		11/12/2021	510.00	
30128034	TIRES	Paid by Check #371662		10/14/2021	10/14/2021	10/29/2021		11/12/2021	1,007.76	
30128596	TIRES	Paid by Check #371928		10/29/2021	10/29/2021	11/15/2021		11/24/2021	1,329.38	
30128601	TIRES	Paid by Check #371928		10/29/2021	10/29/2021	11/15/2021		11/24/2021	1,363.92	
						Sub-Department 3410 Fire Department Totals		Invoices	7	0
						Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY Totals		Invoices	7	<u>\$6,640.86</u>
Vendor 575 - MOORE FIRE EXTINGUISHER&EQUIP										
Sub-Department 3410 Fire Department										
65005	SERVICES	Paid by Check #371811		10/15/2021	10/15/2021	11/15/2021		11/19/2021	610.20	
65026	SERVICES	Paid by Check #371811		10/19/2021	10/19/2021	11/15/2021		11/19/2021	96.40	
65027	SERVICES	Paid by Check #371811		10/19/2021	10/19/2021	11/15/2021		11/19/2021	218.50	
65049	SERVICES	Paid by Check #371931		10/25/2021	10/25/2021	11/15/2021		11/24/2021	49.50	
65063	SERVICES	Paid by Check #371931		10/27/2021	10/27/2021	11/15/2021		11/24/2021	506.60	
						Sub-Department 3410 Fire Department Totals		Invoices	5	0
						Vendor 575 - MOORE FIRE EXTINGUISHER&EQUIP Totals		Invoices	5	<u>\$1,481.20</u>
Vendor 7776 - MUNICIPAL EMERGENCY SVCS,INC.										
Sub-Department 3410 Fire Department										
IN1630873	REPAIRS	Paid by Check #371813		10/12/2021	10/12/2021	11/15/2021		11/19/2021	300.00	
IN1633177	REPAIRS	Paid by Check #371813		10/18/2021	10/18/2021	11/15/2021		11/19/2021	509.87	
IN1636104	REPAIRS	Paid by Check #371934		10/25/2021	10/25/2021	11/15/2021		11/24/2021	43.85	
						Sub-Department 3410 Fire Department Totals		Invoices	3	0
						Vendor 7776 - MUNICIPAL EMERGENCY SVCS,INC. Totals		Invoices	3	<u>\$853.72</u>

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Vendor 4070 - NAPA-WOLF ROAD									
Sub-Department 3410 Fire Department									
2041197862	USING CREDIT 2041197882	Paid by Check #371518		09/01/2021	09/01/2021	10/29/2021		11/05/2021	48.08
2041197777	PARTS	Paid by Check #371518		09/15/2021	09/15/2021	10/29/2021		11/05/2021	27.84
2041201579	PARTS	Paid by Check #371518		09/15/2021	09/15/2021	10/29/2021		11/05/2021	23.10
2041202186	PARTS	Paid by Check #371518		09/17/2021	09/17/2021	10/29/2021		11/05/2021	69.94
2041207108	PARTS	Paid by Check #371518		10/05/2021	10/05/2021	10/29/2021		11/05/2021	30.17
2848483993	PARTS	Paid by Check #371670		10/07/2021	10/07/2021	10/29/2021		11/12/2021	43.08
2041208276	PARTS	Paid by Check #371670		10/09/2021	10/09/2021	10/29/2021		11/12/2021	24.44
2041209812	PARTS	Paid by Check #371670		10/14/2021	10/14/2021	10/29/2021		11/12/2021	67.90
2848484992	PARTS	Paid by Check #371670		10/14/2021	10/14/2021	10/29/2021		11/12/2021	20.37
2041211933	PARTS	Paid by Check #371935		10/22/2021	10/22/2021	10/29/2021		11/24/2021	37.96
2848486214	PARTS	Paid by Check #371935		10/22/2021	10/22/2021	10/29/2021		11/24/2021	59.96
Sub-Department 3410 Fire Department Totals						Invoices	11		0
Vendor 4070 - NAPA-WOLF ROAD Totals						Invoices	11		\$452.84
Vendor 249 - NATIONAL GRID									
Sub-Department 3410 Fire Department									
21OCT FIRE	OCTOBER 2021	Paid by EFT #25649		11/03/2021	11/05/2021	11/03/2021		11/05/2021	4,175.65
Sub-Department 3410 Fire Department Totals						Invoices	1		0
Vendor 249 - NATIONAL GRID Totals						Invoices	1		\$4,175.65
Vendor 26215 - NEW ENGLAND FIRE EQUIPMENT AND APPARATUS CORP.									
Sub-Department 3410 Fire Department									
28825	PARTS	Paid by Check #371524		09/16/2021	09/16/2021	10/29/2021		11/05/2021	270.07
28865	PARTS	Paid by Check #371524		09/21/2021	09/21/2021	10/29/2021		11/05/2021	32.12
28895	PARTS	Paid by Check #371524		09/28/2021	09/28/2021	10/29/2021		11/05/2021	36.21
28952	PARTS	Paid by Check #371818		10/06/2021	10/06/2021	11/15/2021		11/19/2021	467.99
28967	LUMABAR	Paid by Check #371818		10/06/2021	10/06/2021	11/15/2021		11/19/2021	181.25
29008	PARTS	Paid by Check #371675		10/15/2021	10/15/2021	10/29/2021		11/12/2021	52.20
29077	HAOLGEN	Paid by Check #371942		10/26/2021	10/26/2021	11/15/2021		11/24/2021	82.48
Sub-Department 3410 Fire Department Totals						Invoices	7		0
Vendor 26215 - NEW ENGLAND FIRE EQUIPMENT AND APPARATUS CORP. Totals						Invoices	7		\$1,122.32
Vendor 30 - NOBLE GAS SOLUTION									
Sub-Department 3410 Fire Department									
01212062	RENTAL	Paid by Check #371529		08/19/2021	08/19/2021	10/29/2021		11/05/2021	232.57
01212392	RENTAL	Paid by Check #371529		08/24/2021	08/24/2021	10/29/2021		11/05/2021	232.57
011213801	OXYGEN	Paid by Check #371529		08/31/2021	08/31/2021	10/29/2021		11/05/2021	548.70
01213218	oxygen	Paid by Check #371529		08/31/2021	08/31/2021	10/29/2021		11/05/2021	17.98
01217423	PARTS	Paid by Check #371529		09/30/2021	09/30/2021	10/29/2021		11/05/2021	17.40
01218000	OXYGEN	Paid by Check #371529		09/30/2021	09/30/2021	10/29/2021		11/05/2021	531.00
01220048	CYLINDERS	Paid by Check #371819		10/13/2021	10/13/2021	11/15/2021		11/19/2021	232.57

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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
01221683	CYLINDER RENTAL	Paid by Check #371945		10/31/2021	10/31/2021	11/15/2021		11/24/2021	17.98
01222273	RENTAL	Paid by Check #371945		10/31/2021	10/31/2021	11/15/2021		11/24/2021	548.70
		Sub-Department	3410 Fire Department	Totals		Invoices	9		0
		Vendor	30 - NOBLE GAS SOLUTION	Totals		Invoices	9		<u>\$2,379.47</u>
	Vendor	3244 - NORTHEAST PETROLEUM TECH INC							
	Sub-Department	3410 Fire Department							
134247	REPAIRS	Paid by Check #371821		10/06/2021	10/06/2021	11/15/2021		11/19/2021	307.95
		Sub-Department	3410 Fire Department	Totals		Invoices	1		0
	Vendor	3244 - NORTHEAST PETROLEUM TECH INC Totals							
	Vendor	14971 - NYS ACADEMY OF FIRE SCIENCE							
	Sub-Department	3410 Fire Department							
V0033965	TRAINING	Paid by Check #371535		09/21/2021	09/21/2021	10/29/2021		11/05/2021	25.00
V0033577	TRAINING	Paid by Check #371535		09/27/2021	09/27/2021	10/29/2021		11/05/2021	191.00
01140015	FEE/BRIAN WOLFGANG	Paid by Check #371677		10/11/2021	10/11/2021	10/29/2021		11/12/2021	80.00
		Sub-Department	3410 Fire Department	Totals		Invoices	3		0
	Vendor	14971 - NYS ACADEMY OF FIRE SCIENCE Totals							
	Vendor	28145 - PERGAM TECHNICAL SERVICES, INC.							
	Sub-Department	3410 Fire Department							
IV021223	BATTERY CHARGER	Paid by Check #371683		10/12/2021	10/12/2021	10/25/2021		11/12/2021	851.07
		Sub-Department	3410 Fire Department	Totals		Invoices	1		0
	Vendor	28145 - PERGAM TECHNICAL SERVICES, INC. Totals							
	Vendor	28307 - JACOB PIESCH							
	Sub-Department	3410 Fire Department							
092021	REIMBURSEMENT/DIVE CLASS	Paid by Check #371825		09/20/2021	09/20/2021	11/15/2021		11/19/2021	316.00
		Sub-Department	3410 Fire Department	Totals		Invoices	1		0
	Vendor	28307 - JACOB PIESCH Totals							
	Vendor	25606 - ROBERT D PREVILLE							
	Sub-Department	3410 Fire Department							
AFD147	OCTOBER 2021 SERVICES	Paid by Check #371958		10/24/2021	10/24/2021	11/15/2021		11/24/2021	618.75
		Sub-Department	3410 Fire Department	Totals		Invoices	1		0
	Vendor	25606 - ROBERT D PREVILLE Totals							
	Vendor	20222 - STAPLES CONTRACT & COMMERCIAL							
	Sub-Department	3410 Fire Department							
3489788144	MEAS WHEEL	Paid by Check #371831		10/12/2021	10/12/2021	11/15/2021		11/19/2021	35.49
3489858509	BATTERIES	Paid by Check #371831		10/13/2021	10/13/2021	11/15/2021		11/19/2021	109.37
3490612665	STAPLES	Paid by Check #371969		10/23/2021	10/23/2021	11/15/2021		11/24/2021	78.69
3490612682	PIN STRIPE AND PENS	Paid by Check #371969		10/23/2021	10/23/2021	11/15/2021		11/24/2021	51.27
		Sub-Department	3410 Fire Department	Totals		Invoices	4		0

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		Vendor	20222 - STAPLES CONTRACT & COMMERCIAL		Totals		Invoices	4	\$274.82
Vendor 5624 - Verizon Wireless									
Sub-Department 3410 Fire Department									
9891291990	FIRE ACCT 38707107500001	Paid by Check #371564		11/03/2021	11/05/2021	11/03/2021		11/05/2021	2,190.13
		Sub-Department	3410 Fire Department		Totals		Invoices	1	0
		Vendor	5624 - Verizon Wireless		Totals		Invoices	1	\$2,190.13
Vendor 277 - WALTER S. PRATT & SONS INC.									
Sub-Department 3410 Fire Department									
0128189102	PARTS	Paid by Check #371843		10/04/2021	10/04/2021	11/15/2021		11/19/2021	49.45
		Sub-Department	3410 Fire Department		Totals		Invoices	1	0
		Vendor	277 - WALTER S. PRATT & SONS INC.		Totals		Invoices	1	\$49.45
Vendor 363 - WATKINS SPRING CO.									
Sub-Department 3410 Fire Department									
MAY-AUG 2021	AFD INV 5802 -7245	Paid by Check #371570		05/07/2021	08/11/2021	10/29/2021		11/05/2021	3,680.33
		Sub-Department	3410 Fire Department		Totals		Invoices	1	0
		Vendor	363 - WATKINS SPRING CO.		Totals		Invoices	1	\$3,680.33
Vendor 12348 - WILLIAM KELLER & SONS CONSTR									
Sub-Department 3410 Fire Department									
PHASE111	AUG21 BEAVER CREEK	Paid by Check #371571		09/30/2021	09/30/2021	10/28/2021		11/05/2021	98,958.92
		Sub-Department	3410 Fire Department		Totals		Invoices	1	0
		Vendor	12348 - WILLIAM KELLER & SONS CONSTR		Totals		Invoices	1	\$98,958.92
		Department	3410 - Fire Department		Totals		Invoices	148	\$193,534.01
3410 Fire Department									
Department 3620 - Bldgs and Regulatory Compliance									
Vendor 503 - ANIMAL CARE EQUIP & SERVICES									
Sub-Department 3620 Bldgs and Regulatory Compliance									
96129	Animal Control Supplies	Paid by Check #371590		10/07/2021	10/07/2021	10/14/2021		11/12/2021	268.98
		Sub-Department	3620 Bldgs and Regulatory Compliance		Totals		Invoices	1	0
		Vendor	503 - ANIMAL CARE EQUIP & SERVICES		Totals		Invoices	1	\$268.98
Vendor 3243 - DITONNO AND SONS									
Sub-Department 3620 Bldgs and Regulatory Compliance									
1133	242 Colonie Street - Demolition	Paid by Check #371462		09/14/2021	09/14/2021	10/29/2021		11/05/2021	43,242.00
		Sub-Department	3620 Bldgs and Regulatory Compliance		Totals		Invoices	1	0
		Vendor	3243 - DITONNO AND SONS		Totals		Invoices	1	\$43,242.00
Vendor 8868 - DOOLEY, JEFFREY									

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Sub-Department 3620 Bldgs and Regulatory Compliance									
OCTOBER 2021	BRC Mileage Reimbursement	Paid by Check #371883		10/01/2021	10/01/2021	11/19/2021		11/24/2021	94.08
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 8868 - DOOLEY, JEFFREY Totals				Invoices	1		<u>\$94.08</u>
Vendor 8954 - FOLEY, ED JR									
Sub-Department 3620 Bldgs and Regulatory Compliance									
OCTOBER 2021	BRC Mileage Reimbursement	Paid by Check #371891		10/01/2021	11/26/2021	11/19/2021		11/24/2021	257.04
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 8954 - FOLEY, ED JR Totals				Invoices	1		<u>\$257.04</u>
Vendor 22880 - GOLD, JOSHUA									
Sub-Department 3620 Bldgs and Regulatory Compliance									
OCTOBER 2021	BRC Mileage Reimbursement	Paid by Check #371900		10/01/2021	11/26/2021	11/19/2021		11/24/2021	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									
OCTOBER 2021	BRC Mileage Reimbursement	Paid by Check #371905		10/01/2021	11/26/2021	11/19/2021		11/24/2021	106.96
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 4420 - HALLORAN, EILEEN M Totals				Invoices	1		<u>\$106.96</u>
Vendor 26250 - ALFRED ROBIN HARGETT									
Sub-Department 3620 Bldgs and Regulatory Compliance									
OCTOBER 2021	BRC Mileage Reimbursement	Paid by Check #371906		10/01/2021	11/26/2021	11/19/2021		11/24/2021	262.08
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 26250 - ALFRED ROBIN HARGETT Totals				Invoices	1		<u>\$262.08</u>
Vendor 26879 - INDUSTRIAL MEDICINE ASSOCIATES, P.C.									
Sub-Department 3620 Bldgs and Regulatory Compliance									
3729709	Medical and Psychological services-MEDICAL EVALUATION	Paid by Check #371495		10/01/2021	10/01/2021	10/22/2021		11/05/2021	300.00
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 26879 - INDUSTRIAL MEDICINE ASSOCIATES, P.C. Totals				Invoices	1		<u>\$300.00</u>
Vendor 26161 - LAWTON, JUSTIN									
Sub-Department 3620 Bldgs and Regulatory Compliance									
OCTOBER 2021	BRC Mileage Reimbursement	Paid by Check #371920		10/01/2021	11/26/2021	11/19/2021		11/24/2021	235.76
		Sub-Department 3620 Bldgs and Regulatory Compliance Totals				Invoices	1		0
		Vendor 26161 - LAWTON, JUSTIN Totals				Invoices	1		<u>\$235.76</u>
Vendor 28159 - KURT L LEININGER									

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Sub-Department 3620 Bldgs and Regulatory Compliance									
OCTOBER 2021	BRC Mileage Reimbursement	Paid by Check #371921		10/01/2021	11/26/2021	11/19/2021		11/24/2021	234.08
				Sub-Department 3620 Bldgs and Regulatory Compliance Totals			Invoices	1	0
				Vendor 28159 - KURT L LEININGER Totals			Invoices	1	<u>\$234.08</u>
Vendor 26761 - LOGAN, BRUCE D.									
Sub-Department 3620 Bldgs and Regulatory Compliance									
OCTOBER 2021	BRC Mileage Reimbursement	Paid by Check #371924		10/01/2021	11/26/2021	11/19/2021		11/24/2021	183.12
				Sub-Department 3620 Bldgs and Regulatory Compliance Totals			Invoices	1	0
				Vendor 26761 - LOGAN, BRUCE D. Totals			Invoices	1	<u>\$183.12</u>
Vendor 25271 - DAVID LUSSIER									
Sub-Department 3620 Bldgs and Regulatory Compliance									
OCTOBER 2021	BRC Mileage Reimbursement	Paid by Check #371925		10/01/2021	11/26/2021	11/19/2021		11/24/2021	144.48
				Sub-Department 3620 Bldgs and Regulatory Compliance Totals			Invoices	1	0
				Vendor 25271 - DAVID LUSSIER Totals			Invoices	1	<u>\$144.48</u>
Vendor 13861 - M CRISTO INC									
Sub-Department 3620 Bldgs and Regulatory Compliance									
6521	29B Rapp Road - Stabilization	Paid by Check #371507		08/06/2021	08/06/2021	10/29/2021		11/05/2021	4,840.00
6522	107 Orange Street - Demolition	Paid by Check #371507		08/06/2021	08/06/2021	10/29/2021		11/05/2021	38,520.00
				Sub-Department 3620 Bldgs and Regulatory Compliance Totals			Invoices	2	0
				Vendor 13861 - M CRISTO INC Totals			Invoices	2	<u>\$43,360.00</u>
Vendor 4616 - MANPOWER TEMPORARY SERVICES									
Sub-Department 3620 Bldgs and Regulatory Compliance									
36386840	CUSTOMER-09290441	Paid by Check #371510		10/03/2021	10/03/2021	10/22/2021		11/05/2021	755.63
36287511	CUSTOMER-09290441	Paid by Check #371927		10/22/2021	10/22/2021	10/22/2021		11/24/2021	627.75
				Sub-Department 3620 Bldgs and Regulatory Compliance Totals			Invoices	2	0
				Vendor 4616 - MANPOWER TEMPORARY SERVICES Totals			Invoices	2	<u>\$1,383.38</u>
Vendor 26443 - NEW YORK PRESS SERVICE									
Sub-Department 3620 Bldgs and Regulatory Compliance									
301875	FORECLOSURE PREVENTION ADVERTISEMENTS	Paid by Check #371527		09/06/2021	09/06/2021	10/29/2021		11/05/2021	2,600.00
				Sub-Department 3620 Bldgs and Regulatory Compliance Totals			Invoices	1	0
				Vendor 26443 - NEW YORK PRESS SERVICE Totals			Invoices	1	<u>\$2,600.00</u>
Vendor 26162 - NORFLEET, COREY J.									
Sub-Department 3620 Bldgs and Regulatory Compliance									
OCTOBER 2021	BRC Mileage Reimbursement	Paid by Check #371946		10/01/2021	11/26/2021	11/19/2021		11/24/2021	245.84
				Sub-Department 3620 Bldgs and Regulatory Compliance Totals			Invoices	1	0

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Vendor 26162 - NORFLEET, COREY J. Totals						Invoices	1		\$245.84
Vendor 5743 - NYS BUILDING OFFICIAL'S CONFERENCE									
Sub-Department 3620 Bldgs and Regulatory Compliance									
NY0005901-2021	Annual Education-V. SCOTT	Paid by Check #371536		09/19/2021	09/19/2021	11/01/2021		11/05/2021	150.00
CE1000281-2021	Annual Education-E. HALLORAN	Paid by Check #371536		09/20/2021	09/20/2021	11/01/2021		11/05/2021	150.00
NY0008865-2021	Annual Education-J. DOOLEY	Paid by Check #371536		09/20/2021	09/20/2021	11/01/2021		11/05/2021	150.00
NY0004284-2021	Annual Education-D. SHERMAN	Paid by Check #371536		09/22/2021	09/22/2021	11/01/2021		11/05/2021	150.00
NY0007195-2021	Annual Education-E. FOLEY	Paid by Check #371536		09/22/2021	09/22/2021	11/01/2021		11/05/2021	150.00
NY0371422-2021	Annual Education-J. GOLD	Paid by Check #371536		09/22/2021	09/22/2021	11/01/2021		11/05/2021	150.00
CE1001083-2021	Annual Education-D. LUSSIER	Paid by Check #371536		09/23/2021	09/23/2021	11/01/2021		11/05/2021	150.00
CE1001797-2021	Annual Education-A. HARGETT	Paid by Check #371536		09/23/2021	09/23/2021	11/01/2021		11/05/2021	150.00
CE1002199-2021	Annual Education-B. LOGAN	Paid by Check #371536		09/23/2021	09/23/2021	11/01/2021		11/05/2021	150.00
NY0367839-2021	Annual Education-2021 CAPITAL WEBEX-R. LAJOY	Paid by Check #371536		09/23/2021	09/23/2021	11/01/2021		11/05/2021	150.00
CE1002200-2021	Annual Education-R. RUSIECKI	Paid by Check #371536		09/28/2021	09/28/2021	11/01/2021		11/05/2021	150.00
CE1001804-2021	Annual Education-C. NORFLEET	Paid by Check #371536		09/29/2021	09/29/2021	11/01/2021		11/05/2021	150.00
Sub-Department 3620 Bldgs and Regulatory Compliance Totals						Invoices	12		0
Vendor 5743 - NYS BUILDING OFFICIAL'S CONFERENCE Totals						Invoices	12		\$1,800.00
Vendor 28186 - PARADIGM ENVIRONMENTAL LLC									
Sub-Department 3620 Bldgs and Regulatory Compliance									
21.0816.2	107 Orange Street - Air Monitoring	Paid by Check #371537		08/16/2021	08/16/2021	10/29/2021		11/05/2021	470.00
21.0921.17	321 Sherman Street - Air Monitoring	Paid by Check #371537		09/21/2021	09/21/2021	10/29/2021		11/05/2021	470.00
Sub-Department 3620 Bldgs and Regulatory Compliance Totals						Invoices	2		0
Vendor 28186 - PARADIGM ENVIRONMENTAL LLC Totals						Invoices	2		\$940.00
Vendor 26628 - RUSIECKI, RYAN									
Sub-Department 3620 Bldgs and Regulatory Compliance									
OCTOBER 2021	BRC Mileage Reimbursement	Paid by Check #371962		10/01/2021	11/26/2021	11/19/2021		11/24/2021	216.72
Sub-Department 3620 Bldgs and Regulatory Compliance Totals						Invoices	1		0
Vendor 26628 - RUSIECKI, RYAN Totals						Invoices	1		\$216.72
Vendor 7845 - RUSS REEVES CEng PE									
Sub-Department 3620 Bldgs and Regulatory Compliance									
92 ALEXANDER ST	5/14/2021-	Paid by Check #371547		05/14/2021	05/14/2021	10/29/2021		11/05/2021	8,100.00
242 COLONIE ST	242 Colonie Street - Engineering	Paid by Check #371547		06/10/2021	06/10/2021	10/29/2021		11/05/2021	950.00
507 FIRST ST	6/2/2021-6/3/2021	Paid by Check #371547		06/11/2021	06/11/2021	10/29/2021		11/05/2021	4,720.00
107 ORANGE ST	107 Sherman Street - Engineering-7/20-7/2/2021	Paid by Check #371547		07/21/2021	07/21/2021	10/29/2021		11/05/2021	950.00
655 WAREN ST	655 Warren Street - Engineering-7/11/2021-7/12/2021	Paid by Check #371547		08/16/2021	08/16/2021	10/29/2021		11/05/2021	950.00

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321 SHERMAN ST	321 Sherman Street - Engineering-8/28/2021-8/30/2021	Paid by Check #371547		08/30/2021	08/30/2021	10/29/2021		11/05/2021	950.00
	Sub-Department	3620 Bldgs and Regulatory Compliance Totals					Invoices	6	0
	Vendor	7845 - RUSS REEVES CEng PE Totals					Invoices	6	\$16,620.00
	Vendor	6652 - DANIEL SHERMAN							
	Sub-Department	3620 Bldgs and Regulatory Compliance							
OCTOBER 2021	BRC Mileage Reimbursement	Paid by Check #371966		10/01/2021	11/26/2021	11/19/2021		11/24/2021	661.92
	Sub-Department	3620 Bldgs and Regulatory Compliance Totals					Invoices	1	0
	Vendor	6652 - DANIEL SHERMAN Totals					Invoices	1	\$661.92
	Vendor	5624 - Verizon Wireless							
	Sub-Department	3620 Bldgs and Regulatory Compliance							
9891355026 CODES	ACCT 78017410100001	Paid by Check #371564		11/02/2021	11/05/2021	11/02/2021		11/05/2021	37.99
9891291990 CODES	ACCT 38707107500001	Paid by Check #371564		11/03/2021	11/05/2021	11/03/2021		11/05/2021	562.50
	Sub-Department	3620 Bldgs and Regulatory Compliance Totals					Invoices	2	0
	Vendor	5624 - Verizon Wireless Totals					Invoices	2	\$600.49
	Vendor	11338 - W.P.N.T CONSTRUCTION INC							
	Sub-Department	3620 Bldgs and Regulatory Compliance							
1526	655 Warren Street - Demolition	Paid by Check #371568		08/10/2021	08/10/2021	10/29/2021		11/05/2021	33,227.25
1524	Rear 74 Madison Avenue - Fencing	Paid by Check #371568		08/11/2021	08/11/2021	10/29/2021		11/05/2021	1,500.00
1525	Rear 72 Madison Avenue - Fencing	Paid by Check #371568		08/11/2021	08/11/2021	10/29/2021		11/05/2021	1,500.00
1548	321 Sherman Street - Demolition	Paid by Check #371568		09/17/2021	09/17/2021	10/29/2021		11/05/2021	36,330.00
	Sub-Department	3620 Bldgs and Regulatory Compliance Totals					Invoices	4	0
	Vendor	11338 - W.P.N.T CONSTRUCTION INC Totals					Invoices	4	\$72,557.25
	Department	3620 - Bldgs and Regulatory Compliance Totals					Invoices	46	\$186,449.14

3620 Bldgs and Regulatory Compliance

Department	4020 - Vital Statistics								
Vendor	25509 - IMAGE INTEGRATOR, LLC								
Sub-Department	4020 Vital Statistics								
18064	REPLACEMENT MICROFILM REEL	Paid by Check #371792		10/18/2021	10/18/2021	11/12/2021		11/19/2021	38.00
	Sub-Department	4020 Vital Statistics Totals					Invoices	1	0
	Vendor	25509 - IMAGE INTEGRATOR, LLC Totals					Invoices	1	\$38.00
	Vendor	20222 - STAPLES CONTRACT & COMMERCIAL							
	Sub-Department	4020 Vital Statistics							
3489858516	OFFICE SUPPLIES	Paid by Check #371831		10/13/2021	10/13/2021	11/12/2021		11/19/2021	46.49

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3489858518	OFFICE SUPPLIES-323354/2658099	Paid by Check #371831		10/13/2021	10/13/2021	11/12/2021		11/19/2021	85.44
3489858522	OFFICE SUPPLIES	Paid by Check #371831		10/13/2021	10/13/2021	11/12/2021		11/19/2021	134.90
3490156239	OFFICE SUPPLIES	Paid by Check #371831		10/16/2021	10/16/2021	11/12/2021		11/19/2021	35.96
Sub-Department 4020 Vital Statistics Totals						Invoices	4		0
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals						Invoices	4		\$302.79
Department 4020 - Vital Statistics Totals						Invoices	5		\$340.79

4020 Vital Statistics

Department 6290 - Youth & Workforce

Vendor 25534 - ACCESS COMPLIANCE, LLC

Sub-Department 6290 Youth & Workforce

2024899	ACCESS - MEDICAL EVALUATION	Paid by Check #371430		10/01/2021	10/01/2021	10/22/2021		11/05/2021	128.00
Sub-Department 6290 Youth & Workforce Totals						Invoices	1		0
Vendor 25534 - ACCESS COMPLIANCE, LLC Totals						Invoices	1		\$128.00

Vendor 18499 - BANK ONE/JP MORGAN CHASE

Sub-Department 6290 Youth & Workforce

SEP21 YFS	SEPTEMBER 2021 CREDIT CARD PURCHASES	Paid by Check #371740		11/16/2021	11/19/2021	11/16/2021		11/19/2021	1,579.70
SEP21 YFS2	SEPTEMBER 2021 CREDIT CARD PURCHASES	Paid by Check #371740		11/16/2021	11/19/2021	11/16/2021		11/19/2021	20.99
Sub-Department 6290 Youth & Workforce Totals						Invoices	2		0
Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals						Invoices	2		\$1,600.69

Vendor 13531 - CAPITAL REGION BOCES

Sub-Department 6290 Youth & Workforce

109-22F	Kimberly Ryan-TUITION COSTS-F858	Paid by Check #371601		10/05/2021	10/05/2021	11/05/2021		11/12/2021	4,000.00
Sub-Department 6290 Youth & Workforce Totals						Invoices	1		0
Vendor 13531 - CAPITAL REGION BOCES Totals						Invoices	1		\$4,000.00

Vendor 8212 - CMCD PROPERTIES

Sub-Department 6290 Youth & Workforce

247	renewal 2021-175 central ave/184 sherman st	Paid by Check #371608		11/01/2021	11/12/2021	11/05/2021		11/12/2021	6,509.53
109-2021	184 SHERMAN ST-ELECTRIC/GAS	Paid by Check #371756		11/08/2021	11/19/2021	11/17/2021		11/19/2021	297.66
Sub-Department 6290 Youth & Workforce Totals						Invoices	2		0
Vendor 8212 - CMCD PROPERTIES Totals						Invoices	2		\$6,807.19

Vendor 4942 - DYNASTY CHEMICAL CORP/Waldman

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Sub-Department 6290 Youth & Workforce									
79166	Supplies-WIPES	Paid by Check #371622		10/12/2021	10/12/2021	10/29/2021		11/12/2021	180.00
		Sub-Department 6290 Youth & Workforce Totals				Invoices	1		0
		Vendor 4942 - DYNASTY CHEMICAL CORP/Waldman Totals				Invoices	1		<u>\$180.00</u>
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY									
Sub-Department 6290 Youth & Workforce									
10208677	ACCT 9533722	Paid by Check #371628		11/09/2021	11/12/2021	11/09/2021		11/12/2021	400.00
21NOV YFS	CORP-000086	Paid by Check #371773		11/17/2021	11/19/2021	11/17/2021		11/19/2021	911.65
		Sub-Department 6290 Youth & Workforce Totals				Invoices	2		0
		Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals				Invoices	2		<u>\$1,311.65</u>
Vendor 2080 - FSA BOOKSTORE (HVCC)									
Sub-Department 6290 Youth & Workforce									
10673747-KB	invoice 10673747, Kayvanna Brown	Paid by Check #371776		10/07/2021	10/07/2021	11/17/2021		11/19/2021	72.15
10681988	Invoice 10681988-NADAV HARRIS FALL 2021	Paid by Check #371631		10/11/2021	10/11/2021	10/29/2021		11/12/2021	12.68
		Sub-Department 6290 Youth & Workforce Totals				Invoices	2		0
		Vendor 2080 - FSA BOOKSTORE (HVCC) Totals				Invoices	2		<u>\$84.83</u>
Vendor 1561 - HUDSON VALLEY COMMUNITY COLLEGE									
Sub-Department 6290 Youth & Workforce									
S0360367-HAWKINS	Sharod Hawkins-TUITION COSTS-INVOICE S0360367 H00788406	Paid by Check #371790		07/01/2021	07/01/2021	11/17/2021		11/19/2021	1,440.00
S0360367-TO	Travis Overby-TUITION COSTS-FROM INVOICE S0360367	Paid by Check #371493		07/07/2021	07/07/2021	11/01/2021		11/05/2021	1,440.00
		Sub-Department 6290 Youth & Workforce Totals				Invoices	2		0
		Vendor 1561 - HUDSON VALLEY COMMUNITY COLLEGE Totals				Invoices	2		<u>\$2,880.00</u>
Vendor 17811 - LENOVO INC.									
Sub-Department 6290 Youth & Workforce									
6458182153	Supplies-20X2S4F300	Paid by Check #371505		08/21/2021	08/21/2021	10/29/2021		11/05/2021	1,630.00
		Sub-Department 6290 Youth & Workforce Totals				Invoices	1		0
		Vendor 17811 - LENOVO INC. Totals				Invoices	1		<u>\$1,630.00</u>
Vendor 25384 - MOHAWK ARMY & NAVY									
Sub-Department 6290 Youth & Workforce									
2-274732	Supplies-1033/110/E2	Paid by Check #371513		10/02/2021	10/02/2021	10/26/2021		11/05/2021	199.99
2-275403	Supplies/PARTS	Paid by Check #371665		10/13/2021	10/13/2021	10/28/2021		11/12/2021	281.93
		Sub-Department 6290 Youth & Workforce Totals				Invoices	2		0
		Vendor 25384 - MOHAWK ARMY & NAVY Totals				Invoices	2		<u>\$481.92</u>

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Vendor 26795 - NORTHEAST ASSOCIATES IN REHABILITATION,LLC									
Sub-Department 6290 Youth & Workforce									
970	Invoice 970-SALARY FOR DISABILITY RESOURCE COORDINATOR	Paid by Check #371530		10/04/2021	10/04/2021	10/26/2021		11/05/2021	3,253.18
		Sub-Department 6290 Youth & Workforce Totals				Invoices	1		0
		Vendor 26795 - NORTHEAST ASSOCIATES IN REHABILITATION,LLC Totals				Invoices	1		<u>\$3,253.18</u>
Vendor 7121 - NY WIRED FOR EDUCATION, INC									
Sub-Department 6290 Youth & Workforce									
1362	Invoice 1362-OSHA 10 CERTIFICATION	Paid by Check #371534		10/04/2021	10/04/2021	10/26/2021		11/05/2021	250.00
		Sub-Department 6290 Youth & Workforce Totals				Invoices	1		0
		Vendor 7121 - NY WIRED FOR EDUCATION, INC Totals				Invoices	1		<u>\$250.00</u>
Vendor 19661 - RICOH USA, INC.									
Sub-Department 6290 Youth & Workforce									
5063100947	Renewal 2021 copier	Paid by Check #371960		10/26/2021	10/26/2021	11/08/2021		11/24/2021	48.84
		Sub-Department 6290 Youth & Workforce Totals				Invoices	1		0
		Vendor 19661 - RICOH USA, INC. Totals				Invoices	1		<u>\$48.84</u>
Vendor 28231 - SOLRISE WELLNESS LLC									
Sub-Department 6290 Youth & Workforce									
1002	Invoice 1002-SERVICE	Paid by Check #371693		09/03/2021	09/03/2021	10/15/2021		11/12/2021	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									
3489857529	Supplies-TONER CARTRIDGES	Paid by Check #371696		10/13/2021	10/13/2021	10/26/2021		11/12/2021	213.55
		Sub-Department 6290 Youth & Workforce Totals				Invoices	1		0
		Vendor 20222 - STAPLES CONTRACT & COMMERCIAL Totals				Invoices	1		<u>\$213.55</u>
Vendor 26249 - THE CDL SCHOOLS, LLC									
Sub-Department 6290 Youth & Workforce									
01-09-2519	Asonti Martin-TUITION COSTS	Paid by Check #371701		07/01/2021	07/01/2021	11/08/2021		11/12/2021	2,077.50
		Sub-Department 6290 Youth & Workforce Totals				Invoices	1		0
		Vendor 26249 - THE CDL SCHOOLS, LLC Totals				Invoices	1		<u>\$2,077.50</u>
Vendor 5624 - Verizon Wireless									
Sub-Department 6290 Youth & Workforce									
9891291990 SUMR	ACCT 38707107500001	Paid by Check #371564		11/03/2021	11/05/2021	11/03/2021		11/05/2021	496.94
9891291990 YFS	ACCT 38707107500001	Paid by Check #371564		11/03/2021	11/05/2021	11/03/2021		11/05/2021	62.50
		Sub-Department 6290 Youth & Workforce Totals				Invoices	2		0

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Vendor 5624 - Verizon Wireless Totals						Invoices	2		\$559.44
Vendor 1277 - WW GRAINGER INC									
Sub-Department 6290 Youth & Workforce									
9083835703	Supplies-APPLY 1428996442	Paid by Check #371845		10/13/2021	10/13/2021	11/17/2021		11/19/2021	8.55
9090284895	SUPPLIES/MATERIALS-APPLY 1429541949 31CP06	Paid by Check #371845		10/18/2021	10/18/2021	11/17/2021		11/19/2021	22.24
Sub-Department 6290 Youth & Workforce Totals						Invoices	2		0
Vendor 1277 - WW GRAINGER INC Totals						Invoices	2		\$30.79
Department 6290 - Youth & Workforce Totals						Invoices	26		\$29,537.58
6290 Youth & Workforce									
Department 6410 - Housing & Community Development									
Vendor 5624 - Verizon Wireless									
Sub-Department 6410 Housing & Community Development									
9781291990 ACDA	ACCT 38707107500001	Paid by Check #371564		11/03/2021	11/05/2021	11/03/2021		11/05/2021	93.75
Sub-Department 6410 Housing & Community Development Totals						Invoices	1		0
Vendor 5624 - Verizon Wireless Totals						Invoices	1		\$93.75
Department 6410 - Housing & Community Development Totals						Invoices	1		\$93.75
6410 Housing & Community Development									
Department 7110 - Department of Recreation									
Vendor 3087 - AWARDS BY WALSH'S									
Sub-Department 7110 Department of Recreation									
164322	Albany's Light SYEP 2021 Recognition Ceremony	Paid by Check #371738		08/04/2021	08/04/2021	11/16/2021		11/19/2021	2,849.70
164324	Albany's Light SYEP 2021 Recognition Ceremony	Paid by Check #371738		08/05/2021	08/05/2021	11/16/2021		11/19/2021	185.00
165658	Staff T's-APPAREL/SHIRTS	Paid by Check #371437		10/04/2021	10/04/2021	10/28/2021		11/05/2021	393.72
Sub-Department 7110 Department of Recreation Totals						Invoices	3		0
Vendor 3087 - AWARDS BY WALSH'S Totals						Invoices	3		\$3,428.42
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 7110 Department of Recreation									
SEP21 REC	SEPTEMBER 2021 CREDIT CARD PURCHASES	Paid by Check #371740		11/16/2021	11/19/2021	11/16/2021		11/19/2021	51.98
Sub-Department 7110 Department of Recreation Totals						Invoices	1		0
Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals						Invoices	1		\$51.98
Vendor 20979 - BSN SPORTS									

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Sub-Department 7110 Department of Recreation										
913257788	Basketball Nets-SNBBNWIPY	Paid by Check #371598		10/06/2021	10/06/2021	10/06/2021		11/12/2021	234.50	
						Sub-Department 7110 Department of Recreation Totals		Invoices	1	0
						Vendor 20979 - BSN SPORTS Totals		Invoices	1	<u>\$234.50</u>
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM										
Sub-Department 7110 Department of Recreation										
483999901102621	ACCT 2021483999901001	Paid by Check #371448		11/02/2021	11/05/2021	11/02/2021		11/05/2021	459.69	
21NOV REC	ACCT 202617656802001 INV 617656802103021	Paid by Check #371753		11/16/2021	11/19/2021	11/16/2021		11/19/2021	572.95	
21NOV REC2	ACCT 202617656802001 INV 617656802103021	Paid by Check #371753		11/16/2021	11/19/2021	11/16/2021		11/19/2021	109.98	
21NOV YFS	ACCT 202617656802001 INV 617656802103021	Paid by Check #371753		11/16/2021	11/19/2021	11/16/2021		11/19/2021	134.98	
						Sub-Department 7110 Department of Recreation Totals		Invoices	4	0
						Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM Totals		Invoices	4	<u>\$1,277.60</u>
Vendor 26270 - CONSTELLATION NEWENERGY, INC.										
Sub-Department 7110 Department of Recreation										
21NOV BLEEK	ACCT 3425297-54270	Paid by Check #371609		11/09/2021	11/12/2021	11/09/2021		11/12/2021	340.55	
21NOV REC	ACCT 3425297-54270	Paid by Check #371609		11/09/2021	11/12/2021	11/09/2021		11/12/2021	213.40	
21NOV SWIN	ACCT 3425297-54270	Paid by Check #371609		11/09/2021	11/12/2021	11/09/2021		11/12/2021	922.03	
						Sub-Department 7110 Department of Recreation Totals		Invoices	3	0
						Vendor 26270 - CONSTELLATION NEWENERGY, INC. Totals		Invoices	3	<u>\$1,475.98</u>
Vendor 24015 - DIRECT ENERGY BUSINESS										
Sub-Department 7110 Department of Recreation										
21NOV BATHS	INV HS12717393 ACCT 427045- 3306	Paid by Check #371620		11/05/2021	11/12/2021	11/05/2021		11/12/2021	1.35	
21NOV BLEEK	INV HS12717393 ACCT 427045- 3306	Paid by Check #371620		11/05/2021	11/12/2021	11/05/2021		11/12/2021	44.27	
						Sub-Department 7110 Department of Recreation Totals		Invoices	2	0
						Vendor 24015 - DIRECT ENERGY BUSINESS Totals		Invoices	2	<u>\$45.62</u>
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY										
Sub-Department 7110 Department of Recreation										
21NOV REC	CORP-000086	Paid by Check #371773		11/17/2021	11/19/2021	11/17/2021		11/19/2021	619.34	
						Sub-Department 7110 Department of Recreation Totals		Invoices	1	0
						Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals		Invoices	1	<u>\$619.34</u>
Vendor 4197 - HILL & MARKES										

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Vendor 4197 - HILL & MARKES									
Sub-Department 7110 Department of Recreation									
2478277-00	cleaning supplies	Paid by Check #371489		06/29/2021	06/29/2021	10/29/2021		11/05/2021	3,195.34
							Invoices	1	0
							Invoices	1	<u>\$3,195.34</u>
Vendor 249 - NATIONAL GRID									
Sub-Department 7110 Department of Recreation									
21OCT FIELD OPS	OCTOBER 2021	Paid by EFT #25649		11/03/2021	11/05/2021	11/03/2021		11/05/2021	339.70
21OCT POOLS	OCTOBER 2021	Paid by EFT #25649		11/03/2021	11/05/2021	11/03/2021		11/05/2021	96.48
21OCT REC	OCTOBER 2021	Paid by EFT #25649		11/03/2021	11/05/2021	11/03/2021		11/05/2021	437.71
21OCT REC ADMN	OCTOBER 2021	Paid by EFT #25649		11/03/2021	11/05/2021	11/03/2021		11/05/2021	351.34
21OCT SUMMER	OCTOBER 2021	Paid by EFT #25649		11/03/2021	11/05/2021	11/03/2021		11/05/2021	20.82
							Invoices	5	0
							Invoices	5	<u>\$1,246.05</u>
Vendor 28147 - PLAYGROUND MEDIC									
Sub-Department 7110 Department of Recreation									
21-664	Playground Repairs	Paid by Check #371956		09/20/2021	09/20/2021	11/18/2021		11/24/2021	2,372.50
							Invoices	1	0
							Invoices	1	<u>\$2,372.50</u>
Vendor 1999 - S & S WORLDWIDE									
Sub-Department 7110 Department of Recreation									
IN100772740	Golden Games Equipment	Paid by Check #371548		06/03/2021	06/03/2021	10/29/2021		11/05/2021	927.00
IN100795845	Golden Games Equipment	Paid by Check #371548		07/01/2021	07/01/2021	10/29/2021		11/05/2021	92.36
							Invoices	2	0
							Invoices	2	<u>\$1,019.36</u>
Vendor 17644 - TIME WARNER CABLE/BUSINESS									
Sub-Department 7110 Department of Recreation									
075519201110121	ACCT 075519201	Paid by Check #371702		11/09/2021	11/12/2021	11/09/2021		11/12/2021	220.28
							Invoices	1	0
							Invoices	1	<u>\$220.28</u>
Vendor 5624 - Verizon Wireless									
Sub-Department 7110 Department of Recreation									
9891323748	ACCT 58505526700002	Paid by Check #371564		11/02/2021	11/05/2021	11/02/2021		11/05/2021	75.98
9891355026 REC	ACCT 78017410100001	Paid by Check #371564		11/02/2021	11/05/2021	11/02/2021		11/05/2021	37.99
9891291990 REC	ACCT 38707107500001	Paid by Check #371564		11/03/2021	11/05/2021	11/03/2021		11/05/2021	227.82
							Invoices	3	0
							Invoices	3	<u>\$341.79</u>
						Department 7110 - Department of Recreation Totals	Invoices	28	<u>\$15,528.76</u>

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7110 Department of Recreation									
Department 7560 - Cultural Affairs									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
Vendor 21749 - ACCUPRINT									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
56397	Step & Repeat for the Cash For Coats event	Paid by Check #371431		10/05/2021	10/05/2021	10/13/2021		11/05/2021	303.00
				Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals			Invoices	1	0
				Vendor 21749 - ACCUPRINT Totals			Invoices	1	<u>\$303.00</u>
Vendor 6747 - Albany County Convention and									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
8583	Visitors' Center Management fees OCT 2021-DEC 2021	Paid by Check #371433		10/01/2021	10/01/2021	10/28/2021		11/05/2021	33,085.00
				Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals			Invoices	1	0
				Vendor 6747 - Albany County Convention and Totals			Invoices	1	<u>\$33,085.00</u>
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
SEP21 SE	SEPTEMBER 2021 CREDIT CARD PURCHASES	Paid by Check #371740		11/16/2021	11/19/2021	11/16/2021		11/19/2021	2,670.70
SEP21 SE2	SEPTEMBER 2021 CREDIT CARD PURCHASES	Paid by Check #371740		11/16/2021	11/19/2021	11/16/2021		11/19/2021	19.99
				Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals			Invoices	2	0
				Vendor 18499 - BANK ONE/JP MORGAN CHASE Totals			Invoices	2	<u>\$2,690.69</u>
Vendor 7814 - BIG JOHN'S HOT DOGS/CATERING BY JOHN									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
06302021CBJ	Catering for 2021 Alive @ 5 shows	Paid by Check #371741		06/30/2021	06/30/2021	11/17/2021		11/19/2021	814.93
07072021CBJ	Catering for 2021 Alive @ 5 shows	Paid by Check #371741		07/07/2021	07/07/2021	11/17/2021		11/19/2021	826.98
07142021CBJ	Catering for 2021 Alive @ 5 shows	Paid by Check #371741		07/14/2021	07/14/2021	11/17/2021		11/19/2021	826.05
07212021CBJ	Catering for 2021 Alive @ 5 shows	Paid by Check #371741		07/21/2021	07/21/2021	11/17/2021		11/19/2021	722.88
07282021CBJ	Catering for 2021 Alive @ 5 shows	Paid by Check #371741		07/28/2021	07/28/2021	11/17/2021		11/19/2021	1,170.38
				Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals			Invoices	5	0
				Vendor 7814 - BIG JOHN'S HOT DOGS/CATERING BY JOHN Totals			Invoices	5	<u>\$4,361.22</u>
Vendor 13332 - DOWNTOWN ALBANY BID INC									

Accounts Payable Invoice Report

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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
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
833	Gift Cards for Volunteer Recognition	Paid by Check #371768		10/20/2021	10/20/2021	11/04/2021		11/19/2021	850.00
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals					Invoices	1		0
	Vendor 13332 - DOWNTOWN ALBANY BID INC Totals					Invoices	1		<u>\$850.00</u>
Vendor 27034 - FRANK CAVONE									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
205641	Mirth Films (Frank Cavone) for technical assistance.	Paid by Check #371775		10/18/2021	10/18/2021	10/29/2021		11/19/2021	600.00
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals					Invoices	1		0
	Vendor 27034 - FRANK CAVONE Totals					Invoices	1		<u>\$600.00</u>
Vendor 26867 - LAVEDA									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
10122021L	Performer for 10/26/2021 Palace Sessions - Laveda	Paid by Check #371654		10/12/2021	10/12/2021	10/29/2021		11/12/2021	300.00
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals					Invoices	1		0
	Vendor 26867 - LAVEDA Totals					Invoices	1		<u>\$300.00</u>
Vendor 7934 - THOMAS P MOTTOLESE									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
43 2021	WEEKLY SERVICE	Paid by Check #371516		11/05/2021	11/05/2021	10/12/2021		11/05/2021	769.23
44 2021	WEEKLY SERVICES	Paid by Check #371668		11/08/2021	11/12/2021	11/08/2021		11/12/2021	769.23
45 2021	WEEKLY SERVICES	Paid by Check #371812		11/08/2021	11/19/2021	11/08/2021		11/19/2021	769.23
46 2021	Technical Coordinator	Paid by Check #371932		11/08/2021	11/26/2021	11/08/2021		11/24/2021	769.23
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals					Invoices	4		0
	Vendor 7934 - THOMAS P MOTTOLESE Totals					Invoices	4		<u>\$3,076.92</u>
Vendor 28160 - SPECTRUM REACH, LLC									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
INV-30754655	Spectrum Reach advertising Invoices	Paid by Check #371552		09/26/2021	09/26/2021	10/28/2021		11/05/2021	250.00
INV-30754819	Spectrum Reach advertising Invoices	Paid by Check #371552		09/26/2021	09/26/2021	10/28/2021		11/05/2021	2,231.55
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals					Invoices	2		0
	Vendor 28160 - SPECTRUM REACH, LLC Totals					Invoices	2		<u>\$2,481.55</u>
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
3488293271	Office supplies for OCA	Paid by Check #371696		09/28/2021	09/28/2021	11/04/2021		11/12/2021	261.69
3489858521	Office supplies for OCA	Paid by Check #371696		10/13/2021	10/13/2021	11/04/2021		11/12/2021	18.79
	Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs Totals					Invoices	2		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	20222 - STAPLES CONTRACT & COMMERCIAL		Totals		Invoices	2	\$280.48
Vendor 5624 - Verizon Wireless									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
9891291990 SE	ACCT 38707107500001	Paid by Check #371564		11/03/2021	11/05/2021	11/03/2021		11/05/2021	37.99
		Sub-Department	7560.0004 Cultural Affairs,Cultural Affairs		Totals		Invoices	1	0
		Vendor	5624 - Verizon Wireless		Totals		Invoices	1	\$37.99
Vendor 18034 - W B MASON									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
222860966	Office supplies for OCA- apply cm301963	Paid by Check #371567		08/27/2021	08/27/2021	10/29/2021		11/05/2021	409.84
		Sub-Department	7560.0004 Cultural Affairs,Cultural Affairs		Totals		Invoices	1	0
		Vendor	18034 - W B MASON		Totals		Invoices	1	\$409.84
Vendor 1277 - WW GRAINGER INC									
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs									
9089992862	Face Masks for 2021 Last Run 5 K participants	Paid by Check #371845		10/18/2021	10/18/2021	10/29/2021		11/19/2021	160.00
		Sub-Department	7560.0004 Cultural Affairs,Cultural Affairs		Totals		Invoices	1	0
		Vendor	1277 - WW GRAINGER INC		Totals		Invoices	1	\$160.00
		Sub-Department	7560.0004 Cultural Affairs,Cultural Affairs		Totals		Invoices	23	\$48,636.69
		Department	7560 - Cultural Affairs		Totals		Invoices	23	\$48,636.69

7560 Cultural Affairs

Department **8020 - Division of Planning**

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

Sub-Department **8020 Division of Planning**

0417847710052021	Legal Notices for 2021-I04178477-10052021	Paid by Check #371435		10/05/2021	10/05/2021	10/20/2021		11/05/2021	81.00
0416970707292021	LEGAL NOTICES- I04169707-07292021	Paid by Check #371586		10/12/2021	10/12/2021	10/12/2021		11/12/2021	21.00
		Sub-Department	8020 Division of Planning		Totals		Invoices	2	0
		Vendor	82 - ALBANY TIMES UNION-DIVISION OF HEARST		Totals		Invoices	2	\$102.00

Vendor **5537 - B & H PHOTO - VIDEO**

Sub-Department **8020 Division of Planning**

194703478	Office Supplies	Paid by Check #371862		10/25/2021	10/25/2021	11/18/2021		11/24/2021	264.00
		Sub-Department	8020 Division of Planning		Totals		Invoices	1	0
		Vendor	5537 - B & H PHOTO - VIDEO		Totals		Invoices	1	\$264.00

Vendor **15441 - BUSINESS REVIEW**

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 3301 - CAPITAL REPERTORY COMPANY									
Sub-Department 8020 Division of Planning									
510983107	American City Business Journals 2021 Subscription	Paid by Check #371743		06/22/2021	06/22/2021	11/16/2021		11/19/2021	80.00
		Sub-Department 8020 Division of Planning Totals				Invoices	1		0
		Vendor 15441 - BUSINESS REVIEW Totals				Invoices	1		<u>\$80.00</u>
Vendor 3301 - CAPITAL REPERTORY COMPANY									
Sub-Department 8020 Division of Planning									
110321	REIMBURSEMENT/REHAB	Paid by Check #371442		11/03/2021	11/05/2021	11/03/2021		11/05/2021	2,750,000.00
		Sub-Department 8020 Division of Planning Totals				Invoices	1		0
		Vendor 3301 - CAPITAL REPERTORY COMPANY Totals				Invoices	1		<u>\$2,750,000.00</u>
Vendor 10804 - CAPITAL ROOTS, INC.									
Sub-Department 8020 Division of Planning									
2021-1(10/8)	Collaboration on Grant Funded Temporary Demonstration Project	Paid by Check #371745		10/08/2021	10/08/2021	11/15/2021		11/19/2021	870.98
		Sub-Department 8020 Division of Planning Totals				Invoices	1		0
		Vendor 10804 - CAPITAL ROOTS, INC. Totals				Invoices	1		<u>\$870.98</u>
Vendor 8549 - CENTER FOR ECONOMIC GROWTH INC									
Sub-Department 8020 Division of Planning									
Inv1420	Roll-over-2021 CEG Annual Investment Through March 2022	Paid by Check #371446		04/01/2021	04/01/2021	11/02/2021		11/05/2021	10,000.00
		Sub-Department 8020 Division of Planning Totals				Invoices	1		0
		Vendor 8549 - CENTER FOR ECONOMIC GROWTH INC Totals				Invoices	1		<u>\$10,000.00</u>
Vendor 7526 - CREIGHTON MANNING ENGINEERING									
Sub-Department 8020 Division of Planning									
120060-9	South End Bikeway Phase II	Paid by Check #371454		07/20/2021	07/20/2021	10/29/2021		11/05/2021	9,370.00
120060-10	South End Bikeway Phase II-7/1/2021-7/31/2021	Paid by Check #371454		08/19/2021	08/19/2021	10/29/2021		11/05/2021	2,605.00
120060-11	South End Bikeway Phase II-8/1/2021-8/31/2021	Paid by Check #371454		09/20/2021	09/20/2021	10/29/2021		11/05/2021	5,691.75
120060-12	South End Bikeway Phase II	Paid by Check #371611		10/12/2021	10/12/2021	10/29/2021		11/12/2021	3,529.50
		Sub-Department 8020 Division of Planning Totals				Invoices	4		0
		Vendor 7526 - CREIGHTON MANNING ENGINEERING Totals				Invoices	4		<u>\$21,196.25</u>
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY									
Sub-Department 8020 Division of Planning									
21NOV ACDA	CORP-000086	Paid by Check #371773		11/17/2021	11/19/2021	11/17/2021		11/19/2021	2,023.88
		Sub-Department 8020 Division of Planning Totals				Invoices	1		0
		Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals				Invoices	1		<u>\$2,023.88</u>
Vendor 28241 - MRB GROUP ENGINEERING,ARCHITECTURE&SURVEYING,D.P.C									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 8020 Division of Planning									
000000040503	2021 Audit of Technical Review Process-8/1/2021-8/28/2021	Paid by Check #371933		08/30/2021	08/30/2021	11/18/2021		11/24/2021	2,250.00
000000040882	2021 Audit of Technical Review Process-8/29/2021-9/25/2021	Paid by Check #371933		09/28/2021	09/28/2021	11/18/2021		11/24/2021	1,800.00
000000041199	2021 Audit of Technical Review Process-9/26/21-10/23/21	Paid by Check #371933		10/25/2021	10/25/2021	11/18/2021		11/24/2021	450.00
Sub-Department 8020 Division of Planning Totals						Invoices	3		0
Vendor 28241 - MRB GROUP ENGINEERING,ARCHITECTURE&SURVEYING,D.P.C Totals						Invoices	3		\$4,500.00
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 8020 Division of Planning									
IN449425	Planning Printer B6472 2021 Lease + Overages	Paid by Check #371937		10/21/2021	10/21/2021	11/05/2021		11/24/2021	435.90
Sub-Department 8020 Division of Planning Totals						Invoices	1		0
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals						Invoices	1		\$435.90
Vendor 1969 - NATIONAL GRID									
Sub-Department 8020 Division of Planning									
800278630	Contracted Services-200001882-010024932591	Paid by Check #371520		09/06/2018	09/06/2021	10/29/2021		11/05/2021	27,228.84
Sub-Department 8020 Division of Planning Totals						Invoices	1		0
Vendor 1969 - NATIONAL GRID Totals						Invoices	1		\$27,228.84
Vendor 27580 - Timmons Group, Inc.									
Sub-Department 8020 Division of Planning									
274264	2021 GIS Services - Timmons Group	Paid by Check #371703		10/12/2021	10/12/2021	10/22/2021		11/12/2021	3,163.75
Sub-Department 8020 Division of Planning Totals						Invoices	1		0
Vendor 27580 - Timmons Group, Inc. Totals						Invoices	1		\$3,163.75
Department 8020 - Division of Planning Totals						Invoices	18		\$2,819,865.60

8020 Division of Planning

Department **8310 - Water Administration**

Vendor **22845 - ABS SOLUTIONS**

Sub-Department **8310 Water Administration**

134633	Sophos Central Server Protection Advanced - 1 year subscription	Paid by Check #371578		09/29/2021	09/29/2021	11/08/2021		11/12/2021	910.00
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 22845 - ABS SOLUTIONS Totals						Invoices	1		\$910.00

Vendor **25534 - ACCESS COMPLIANCE, LLC**

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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 8310 Water Administration									
2024903	BLANKET - ACCESS COMPLIANCE, LLC	Paid by Check #371430		10/04/2021	10/04/2021	10/14/2021		11/05/2021	230.00
2024909	- ACCESS COMPLIANCE, LLC	Paid by Check #371430		10/04/2021	10/04/2021	10/14/2021		11/05/2021	230.00
2024993	RETURN TO DUTY - ACCESS COMPLIANCE, LLC	Paid by Check #371580		10/07/2021	10/07/2021	10/14/2021		11/12/2021	139.18
2025008	MEDICAL EVALUATION - ACCESS COMPLIANCE, LLC	Paid by Check #371580		10/08/2021	10/08/2021	10/20/2021		11/12/2021	230.00
2025103	BLANKET - ACCESS COMPLIANCE, LLC	Paid by Check #371724		10/14/2021	10/14/2021	11/16/2021		11/19/2021	230.00
2025158	MEDICAL EVALUATION - ACCESS COMPLIANCE, LLC	Paid by Check #371724		10/18/2021	10/18/2021	10/29/2021		11/19/2021	128.00
2025240	MEDICAL EVALUATION - ACCESS COMPLIANCE, LLC	Paid by Check #371852		10/21/2021	10/21/2021	10/29/2021		11/24/2021	128.00
2025334	BLANKET - ACCESS COMPLIANCE, LLC	Paid by Check #371852		10/26/2021	10/26/2021	11/04/2021		11/24/2021	139.18
Sub-Department 8310 Water Administration Totals						Invoices	8		0
Vendor 25534 - ACCESS COMPLIANCE, LLC Totals						Invoices	8		\$1,454.36
Vendor 28151 - ADIRONDACK SIGN COMPANY LLC									
Sub-Department 8310 Water Administration									
25331	Sign Repair At Tivoli Park-PRO SERVICES	Paid by Check #371432		09/29/2021	09/29/2021	10/28/2021		11/05/2021	867.81
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 28151 - ADIRONDACK SIGN COMPANY LLC Totals						Invoices	1		\$867.81
Vendor 25097 - ADVANCED ANALYTICAL SOLUTIONS, LLC									
Sub-Department 8310 Water Administration									
29651	Proficiency testing Samples for turbidity & Settleable solids	Paid by Check #371582		07/29/2021	07/29/2021	11/08/2021		11/12/2021	114.00
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 25097 - ADVANCED ANALYTICAL SOLUTIONS, LLC Totals						Invoices	1		\$114.00
Vendor 998 - ALBANY COUNTY DEPT. OF FINANCE									
Sub-Department 8310 Water Administration									
110121	PAYMENT SHARE	Paid by Check #371855		11/01/2021	11/01/2021	11/18/2021		11/24/2021	2,051.75
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 998 - ALBANY COUNTY DEPT. OF FINANCE Totals						Invoices	1		\$2,051.75
Vendor 1569 - ALBANY MARINE SUPPLY									
Sub-Department 8310 Water Administration									
X070429	SERVICE REPAIR ORDER -Albany Marine	Paid by Check #371729		10/20/2021	10/20/2021	10/29/2021		11/19/2021	113.64
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 1569 - ALBANY MARINE SUPPLY Totals						Invoices	1		\$113.64

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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 17784 - ALBANY PARKING AUTHORITY									
Sub-Department 8310 Water Administration									
INV06158	bagged meter fees	Paid by Check #371730		08/27/2021	08/27/2021	11/16/2021		11/19/2021	1,750.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 17784 - ALBANY PARKING AUTHORITY Totals				Invoices	1		<u>\$1,750.00</u>
Vendor 49 - ALBANY STEEL & IRON SUPPLY CO									
Sub-Department 8310 Water Administration									
690915	Vehicle Parts-b02700	Paid by Check #371731		10/20/2020	10/20/2021	11/04/2021		11/19/2021	137.52
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 49 - ALBANY STEEL & IRON SUPPLY CO Totals				Invoices	1		<u>\$137.52</u>
Vendor 2123 - ALL LIFTS INC									
Sub-Department 8310 Water Administration									
0282629-IN	Blanket -All Lifts	Paid by Check #371587		10/13/2021	10/13/2021	11/08/2021		11/12/2021	121.07
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 2123 - ALL LIFTS INC Totals				Invoices	1		<u>\$121.07</u>
Vendor 33 - AMERICAN AUTO & PLATE GLASS									
Sub-Department 8310 Water Administration									
J182430	2011 FORD F250 -American Auto	Paid by Check #371588		10/04/2021	10/04/2021	11/08/2021		11/12/2021	250.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 33 - AMERICAN AUTO & PLATE GLASS Totals				Invoices	1		<u>\$250.00</u>
Vendor 27155 - American Commercial Cleaning Company LLC									
Sub-Department 8310 Water Administration									
408	CLEANING SERVICES - American Commercial Cleaning Company LLC	Paid by Check #371436		10/01/2021	10/01/2021	10/20/2021		11/05/2021	1,300.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 27155 - American Commercial Cleaning Company LLC Totals				Invoices	1		<u>\$1,300.00</u>
Vendor 28049 - AMZ CONSTRUCTION SERVICES, INC.									
Sub-Department 8310 Water Administration									
1 2021	PERMANGANATE SERVICES	Paid by Check #371858		08/01/2021	08/01/2021	11/18/2021		11/24/2021	41,516.73
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 28049 - AMZ CONSTRUCTION SERVICES, INC. Totals				Invoices	1		<u>\$41,516.73</u>
Vendor 22913 - ATTENTION PEST SOLUTIONS									
Sub-Department 8310 Water Administration									
OCT 2021 WATER	ACCT 4170-Attention Pest-OCTOBER	Paid by Check #371593		10/01/2021	10/01/2021	11/04/2021		11/12/2021	625.00
		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	22913 - ATTENTION PEST SOLUTIONS Totals				Invoices	1	\$625.00
Vendor 5537 - B & H PHOTO - VIDEO									
Sub-Department 8310 Water Administration									
193894110	Laptop Charger	Paid by Check #371438		10/05/2021	10/05/2021	10/20/2021		11/05/2021	23.95
		Sub-Department	8310 Water Administration Totals				Invoices	1	0
		Vendor	5537 - B & H PHOTO - VIDEO Totals				Invoices	1	\$23.95
Vendor 18499 - BANK ONE/JP MORGAN CHASE									
Sub-Department 8310 Water Administration									
SEP 21 WTR2	SEPTEMBER 2021 CREDIT CARD PURCHASES	Paid by Check #371740		11/16/2021	11/19/2021	11/16/2021		11/19/2021	204.00
SEP21 WTR	SEPTEMBER 2021 CREDIT CARD PURCHASES	Paid by Check #371740		11/16/2021	11/19/2021	11/16/2021		11/19/2021	207.23
SEPT 21 WTR	SEPTEMBER 2021 CREDIT CARD PURCHASES	Paid by Check #371740		11/16/2021	11/19/2021	11/16/2021		11/19/2021	595.13
		Sub-Department	8310 Water Administration Totals				Invoices	3	0
		Vendor	18499 - BANK ONE/JP MORGAN CHASE Totals				Invoices	3	\$1,006.36
Vendor 27012 - BEARING DISTRIBUTORS, INC.									
Sub-Department 8310 Water Administration									
9502125537	ASAHI UCFL207-20 FLANGED - Bearing Distributors	Paid by Check #371595		10/15/2021	10/15/2021	11/04/2021		11/12/2021	176.32
		Sub-Department	8310 Water Administration Totals				Invoices	1	0
		Vendor	27012 - BEARING DISTRIBUTORS, INC. Totals				Invoices	1	\$176.32
Vendor 13912 - BLAIR SUPPLY CORP									
Sub-Department 8310 Water Administration									
1250763	Brass Fittings-SUPPLIES/MATERIALS	Paid by Check #371597		08/16/2021	08/16/2021	08/23/2021		11/12/2021	3,024.35
1250763-1	Brass Fittings-apply cm1252622	Paid by Check #371597		09/23/2021	09/23/2021	11/05/2021		11/12/2021	3,037.60
		Sub-Department	8310 Water Administration Totals				Invoices	2	0
		Vendor	13912 - BLAIR SUPPLY CORP Totals				Invoices	2	\$6,061.95
Vendor 28342 - GRETCHEN BROWN									
Sub-Department 8310 Water Administration									
LRG/308	REIMBURSEMENT/REPAIRS	Paid by Check #371865		11/17/2021	11/17/2021	11/17/2021		11/24/2021	1,000.00
		Sub-Department	8310 Water Administration Totals				Invoices	1	0
		Vendor	28342 - GRETCHEN BROWN Totals				Invoices	1	\$1,000.00
Vendor 28165 - BUDGET SEWER AND DRAIN CLEANING									
Sub-Department 8310 Water Administration									
7462	Pumped Out Manhole and Pump Station - Northern Blvd	Paid by Check #371599		10/08/2021	10/08/2021	10/29/2021		11/12/2021	475.00
		Sub-Department	8310 Water Administration Totals				Invoices	1	0

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		Vendor	28165 - BUDGET SEWER AND DRAIN CLEANING		Totals		Invoices	1	\$475.00
Vendor 26925 - CAPITAL AGWAY									
Sub-Department 8310 Water Administration									
126854	feed hay -Agway	Paid by Check #371867		10/22/2021	10/22/2021	11/04/2021		11/24/2021	79.90
		Sub-Department 8310 Water Administration		Totals		Invoices		1	0
		Vendor 26925 - CAPITAL AGWAY		Totals		Invoices		1	\$79.90
Vendor 25845 - CAPITAL SAFETY SERVICES, INC.									
Sub-Department 8310 Water Administration									
2021-287	Safety Consultant Services	Paid by Check #371443		10/04/2021	10/04/2021	10/18/2021		11/05/2021	3,135.00
2021-314	Blanket For Air Meter Calibration	Paid by Check #371746		10/18/2021	10/18/2021	10/29/2021		11/19/2021	65.00
		Sub-Department 8310 Water Administration		Totals		Invoices		2	0
		Vendor 25845 - CAPITAL SAFETY SERVICES, INC.		Totals		Invoices		2	\$3,200.00
Vendor 1712 - Capital Tractor Inc									
Sub-Department 8310 Water Administration									
PG49592	Vehicle Parts - TS-6	Paid by Check #371747		10/19/2021	10/19/2021	11/04/2021		11/19/2021	1,230.66
		Sub-Department 8310 Water Administration		Totals		Invoices		1	0
		Vendor 1712 - Capital Tractor Inc		Totals		Invoices		1	\$1,230.66
Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM									
Sub-Department 8310 Water Administration									
618823601102321	ACCT 202618823601001	Paid by Check #371448		11/02/2021	11/05/2021	11/02/2021		11/05/2021	211.82
845575401102321	ACCT 202845575401001	Paid by Check #371448		11/03/2021	11/05/2021	11/03/2021		11/05/2021	627.79
21NOV WTR ADM	ACCT 202617656802001 INV 617656802103021	Paid by Check #371753		11/16/2021	11/19/2021	11/16/2021		11/19/2021	2,024.99
21NOVWTR	ACCT 202617656802001 INV 617656802103021	Paid by Check #371753		11/16/2021	11/19/2021	11/16/2021		11/19/2021	320.90
		Sub-Department 8310 Water Administration		Totals		Invoices		4	0
		Vendor 25088 - CHARTER COMMUNICATIONS HOLDINGS, LLC/ SPECTRUM		Totals		Invoices		4	\$3,185.50
Vendor 28238 - CITY OF COHOES									
Sub-Department 8310 Water Administration									
10964	LTCP DEBT REPAYMENT	Paid by Check #371450		08/26/2021	08/26/2021	10/28/2021		11/05/2021	43,588.61
		Sub-Department 8310 Water Administration		Totals		Invoices		1	0
		Vendor 28238 - CITY OF COHOES		Totals		Invoices		1	\$43,588.61
Vendor 27603 - CLOROX SALES COMPANY									
Sub-Department 8310 Water Administration									
2509482064	Brita Water pitcher and filter- apply 2509645587	Paid by Check #371605		06/22/2021	06/22/2021	11/04/2021		11/12/2021	8,464.98
		Sub-Department 8310 Water Administration		Totals		Invoices		1	0
		Vendor 27603 - CLOROX SALES COMPANY		Totals		Invoices		1	\$8,464.98

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Vendor 28345 - PHYLLIS CONLEY									
Sub-Department 8310 Water Administration									
PAR 023349000	REFUND	Paid by Check #371757		09/02/2021	11/19/2021	11/17/2021		11/19/2021	127.16
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 28345 - PHYLLIS CONLEY Totals				Invoices	1		<u>\$127.16</u>
Vendor 26270 - CONSTELLATION NEWENERGY, INC.									
Sub-Department 8310 Water Administration									
21NOV SRC	ACCT 3425297-54270	Paid by Check #371609		11/09/2021	11/12/2021	11/09/2021		11/12/2021	2,662.53
21NOV T & D	ACCT 3425297-54270	Paid by Check #371609		11/09/2021	11/12/2021	11/09/2021		11/12/2021	3,333.24
21NOV WTR	ACCT 3425297-54270	Paid by Check #371609		11/09/2021	11/12/2021	11/09/2021		11/12/2021	13,234.18
21NOV WTR2	ACCT 3425297-54270	Paid by Check #371609		11/09/2021	11/12/2021	11/09/2021		11/12/2021	1,812.16
		Sub-Department 8310 Water Administration Totals				Invoices	4		0
		Vendor 26270 - CONSTELLATION NEWENERGY, INC. Totals				Invoices	4		<u>\$21,042.11</u>
Vendor 21789 - CORE & MAIN LP									
Sub-Department 8310 Water Administration									
PT40773	2810021212-Core & Main	Paid by Check #371610		10/11/2021	10/11/2021	10/29/2021		11/12/2021	84.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 21789 - CORE & MAIN LP Totals				Invoices	1		<u>\$84.00</u>
Vendor 3597 - CRYSTAL ROCK BOTTLED WATER									
Sub-Department 8310 Water Administration									
17837184-101221	T212667216017-Crystal Rock	Paid by Check #371612		10/12/2021	10/12/2021	10/29/2021		11/12/2021	10.98
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 3597 - CRYSTAL ROCK BOTTLED WATER Totals				Invoices	1		<u>\$10.98</u>
Vendor 4620 - CT MALE ASSOCIATES P C									
Sub-Department 8310 Water Administration									
89735	Alcove Design work-PROJECT 21.1344	Paid by Check #371759		09/27/2021	09/27/2021	11/16/2021		11/19/2021	2,420.00
89802	35 Erie-PROJECT 20.0573-9/5/2021-10/2/2021	Paid by Check #371759		10/11/2021	10/11/2021	11/16/2021		11/19/2021	3,091.39
89920	Alcove Design work-PROJECT 21.1344	Paid by Check #371876		10/25/2021	10/25/2021	11/16/2021		11/24/2021	2,205.00
		Sub-Department 8310 Water Administration Totals				Invoices	3		0
		Vendor 4620 - CT MALE ASSOCIATES P C Totals				Invoices	3		<u>\$7,716.39</u>
Vendor 25309 - CUMMINS SALES AND SERVICES									
Sub-Department 8310 Water Administration									
V9-62909	PARTS/SUPPLIES/SERVICE - Cummins Services	Paid by Check #371613		10/11/2021	10/11/2021	10/28/2021		11/12/2021	486.90
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 25309 - CUMMINS SALES AND SERVICES Totals				Invoices	1		<u>\$486.90</u>

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Vendor 20053 - CURTIS LUMBER									
Sub-Department 8310 Water Administration									
2110-041457	Blanket -Curtis Lumber	Paid by Check #371455		10/01/2021	10/01/2021	10/18/2021		11/05/2021	66.80
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 20053 - CURTIS LUMBER Totals				Invoices		1	<u>\$66.80</u>
Vendor 113 - DAVEY TREE EXPERT CO									
Sub-Department 8310 Water Administration									
916064710	Tree removal in between Murray Ave and Feura Bush Rd	Paid by Check #371456		10/04/2021	10/04/2021	10/20/2021		11/05/2021	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 28315 - MICHAEL DAVIS									
Sub-Department 8310 Water Administration									
LRG/319	REIMBURSEMENT/REPAIRS	Paid by Check #371457		10/29/2021	11/05/2021	10/29/2021		11/05/2021	2,000.00
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 28315 - MICHAEL DAVIS Totals				Invoices		1	<u>\$2,000.00</u>
Vendor 28028 - DAY AUTOMATION SYSTEMS, INC.									
Sub-Department 8310 Water Administration									
103173	City of Albany Water Dept. camera project proposal	Paid by Check #371458		09/30/2021	09/30/2021	10/29/2021		11/05/2021	4,180.30
103282	City of Albany Water Dept. camera project proposal	Paid by Check #371458		09/30/2021	09/30/2021	10/28/2021		11/05/2021	49,904.96
		Sub-Department 8310 Water Administration Totals				Invoices		2	0
		Vendor 28028 - DAY AUTOMATION SYSTEMS, INC. Totals				Invoices		2	<u>\$54,085.26</u>
Vendor 25318 - DEPAULA FORD,LLC									
Sub-Department 8310 Water Administration									
FOCS174113	Vehicle repairs-APPLY CM220272	Paid by Check #371619		10/05/2021	10/05/2021	11/04/2021		11/12/2021	2,124.83
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 25318 - DEPAULA FORD,LLC Totals				Invoices		1	<u>\$2,124.83</u>
Vendor 24015 - DIRECT ENERGY BUSINESS									
Sub-Department 8310 Water Administration									
21NOV PMP	INV HS12717393 ACCT 427045-3306	Paid by Check #371620		11/05/2021	11/12/2021	11/05/2021		11/12/2021	4.51
21NOV WTR	INV HS12717393 ACCT 427045-3306	Paid by Check #371620		11/05/2021	11/12/2021	11/05/2021		11/12/2021	68.30
		Sub-Department 8310 Water Administration Totals				Invoices		2	0
		Vendor 24015 - DIRECT ENERGY BUSINESS Totals				Invoices		2	<u>\$72.81</u>
Vendor 28316 - JIM DOLAN									

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Vendor 76 - DOLOMITE PRODUCTS COMPANY INC.									
Sub-Department 8310 Water Administration									
LRG/317	REIMBURSEMENT/REPAIRS	Paid by Check #371464		10/29/2021	11/05/2021	10/29/2021		11/05/2021	1,000.00
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 28316 - JIM DOLAN Totals				Invoices		1	<u>\$1,000.00</u>
Vendor 76 - DOLOMITE PRODUCTS COMPANY INC.									
Sub-Department 8310 Water Administration									
1027807	TOP	Paid by Check #371465		10/02/2021	10/02/2021	10/27/2021		11/05/2021	54.32
1031725	asphalt	Paid by Check #371766		10/16/2021	10/16/2021	11/16/2021		11/19/2021	264.55
1032928	asphalt-100068423	Paid by Check #371881		10/23/2021	10/23/2021	11/16/2021		11/24/2021	101.00
1033187	asphalt-120028829	Paid by Check #371881		10/23/2021	10/23/2021	11/16/2021		11/24/2021	98.00
		Sub-Department 8310 Water Administration Totals				Invoices		4	0
		Vendor 76 - DOLOMITE PRODUCTS COMPANY INC. Totals				Invoices		4	<u>\$517.87</u>
Vendor 18722 - DONNELLY CONSTRUCTION INC.									
Sub-Department 8310 Water Administration									
77783	S. Mall Expressway Manhole	Paid by Check #371882		10/09/2021	10/09/2021	11/18/2021		11/24/2021	3,770.00
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 18722 - DONNELLY CONSTRUCTION INC. Totals				Invoices		1	<u>\$3,770.00</u>
Vendor 2356 - FEDERAL EXPRESS CORP									
Sub-Department 8310 Water Administration									
7-527-85416	shipping fees -FedEx	Paid by Check #371626		10/11/2021	10/01/2021	11/04/2021		11/12/2021	62.63
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 2356 - FEDERAL EXPRESS CORP Totals				Invoices		1	<u>\$62.63</u>
Vendor 28341 - STEPHEN FINKLE									
Sub-Department 8310 Water Administration									
LRG/337	REIMBURSEMENT/REPAIRS	Paid by Check #371888		11/17/2021	11/17/2021	11/17/2021		11/24/2021	2,000.00
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 28341 - STEPHEN FINKLE Totals				Invoices		1	<u>\$2,000.00</u>
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY									
Sub-Department 8310 Water Administration									
10208676	ACCT 38935	Paid by Check #371628		11/09/2021	11/12/2021	11/09/2021		11/12/2021	955.84
10208682	ACCT 9524520	Paid by Check #371628		11/09/2021	11/12/2021	11/09/2021		11/12/2021	1,298.25
21NOV WATER	CORP-000086	Paid by Check #371773		11/17/2021	11/19/2021	11/17/2021		11/19/2021	2,852.64
		Sub-Department 8310 Water Administration Totals				Invoices		3	0
		Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY Totals				Invoices		3	<u>\$5,106.73</u>
Vendor 137 - FISHER SCIENTIFIC CO									

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Sub-Department 8310 Water Administration									
6860598	APPLY 7753318 -Fisher Scientific Co	Paid by Check #371474		10/01/2021	10/01/2021	10/26/2021		11/05/2021	35.79
6860599	Autoclave Biohazard waste bags- Amber bottles and silicon lids	Paid by Check #371474		10/01/2021	10/01/2021	10/26/2021		11/05/2021	53.00
7164415	APPLY 7911311 -Fisher Scientific Co	Paid by Check #371474		10/04/2021	10/04/2021	10/26/2021		11/05/2021	48.01
7164465	Autoclave Biohazard waste bags- Amber bottles and silicon lids	Paid by Check #371474		10/04/2021	10/04/2021	10/26/2021		11/05/2021	186.24
0706920	18-688-393 -Fisher Scientific Co	Paid by Check #371774		10/19/2021	10/19/2021	11/04/2021		11/19/2021	17.80
7753305	TRNS PPT 7. 5ML -Fisher Scientific Co	Paid by Check #371889		10/26/2021	10/26/2021	10/26/2021		11/24/2021	30.97
2994187	MATERIALS/PARTS-Fisher Scientific Co	Paid by Check #371889		10/29/2021	10/29/2021	11/18/2021		11/24/2021	28.12
Sub-Department 8310 Water Administration Totals						Invoices	7		0
Vendor 137 - FISHER SCIENTIFIC CO Totals						Invoices	7		<u>\$399.93</u>
Vendor 5858 - FW WEBB CO									
Sub-Department 8310 Water Administration									
73202070	SUPPLIES/MATERIALS-FW Webb PLANT	Paid by Check #371632		09/29/2021	09/29/2021	11/04/2021		11/12/2021	309.72
72595329-2	Valve Boxes	Paid by Check #371476		10/01/2021	10/01/2021	10/18/2021		11/05/2021	3,393.00
73052227	Ductile Iron Fittings- SUPPLIES/MATERIALS	Paid by Check #371476		10/01/2021	10/01/2021	10/28/2021		11/05/2021	3,407.60
73238280	Blanket -FW Webb PLANT	Paid by Check #371476		10/01/2021	10/01/2021	10/20/2021		11/05/2021	39.80
73239907	Blanket -FW Webb PLANT- SUPPLIES/MATERIALS	Paid by Check #371476		10/01/2021	10/01/2021	10/20/2021		11/05/2021	60.16
73264096	supplies/materials -FW Webb PLANT	Paid by Check #371632		10/04/2021	10/04/2021	11/04/2021		11/12/2021	3.06
73319601	SUPPLIES/PARTS -FW Webb T&D	Paid by Check #371632		10/07/2021	10/07/2021	10/18/2021		11/12/2021	75.67
73338979	BU HEX HD 1-1/2X1-1/4"-FW Webb T&D	Paid by Check #371632		10/08/2021	10/08/2021	10/28/2021		11/12/2021	3.87
73350004	suplpies/materials -FW Webb PLANT	Paid by Check #371632		10/11/2021	10/11/2021	11/04/2021		11/12/2021	164.14
73386015	supplies/materials -FW Webb PLANT	Paid by Check #371632		10/13/2021	10/13/2021	11/04/2021		11/12/2021	180.01
73459682	Blanket -FW Webb PLANT	Paid by Check #371777		10/18/2021	10/18/2021	11/04/2021		11/19/2021	573.08
73505067	Blanket -FW Webb PLANT	Paid by Check #371894		10/27/2021	10/27/2021	11/04/2021		11/24/2021	285.59
Sub-Department 8310 Water Administration Totals						Invoices	12		0
Vendor 5858 - FW WEBB CO Totals						Invoices	12		<u>\$8,495.70</u>
Vendor 14409 - GENERAL CONTROL SYSTEMS INC									
Sub-Department 8310 Water Administration									
2930584	SERVICES	Paid by Check #371479		09/30/2021	09/30/2021	10/28/2021		11/05/2021	282.50
3930582	PERMANATE	Paid by Check #371479		10/05/2021	10/05/2021	10/28/2021		11/05/2021	101.07

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3930630	Powerful Air Cooled and Power Flex 750 Ethernet-IP Adapter	Paid by Check #371898		10/28/2021	10/28/2021	11/16/2021		11/24/2021	13,725.62
3930631	SCADA System-20-21-0006-00	Paid by Check #371898		10/28/2021	10/28/2021	11/16/2021		11/24/2021	1,297.47
		Sub-Department 8310 Water Administration Totals				Invoices	4		0
		Vendor 14409 - GENERAL CONTROL SYSTEMS INC Totals				Invoices	4		<u>\$15,406.66</u>
	Vendor 28317 - SAM GILLETTE								
	Sub-Department 8310 Water Administration								
LRG/311	REIMBURSEMENT/REPAIRS	Paid by Check #371480		10/29/2021	11/05/2021	10/29/2021		11/05/2021	1,000.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 28317 - SAM GILLETTE Totals				Invoices	1		<u>\$1,000.00</u>
	Vendor 20446 - GIORDANO, SHARON R								
	Sub-Department 8310 Water Administration								
BWG/502	REIMBURSEMENT/REPAIRS	Paid by Check #371481		10/29/2021	11/05/2021	10/29/2021		11/05/2021	2,000.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 20446 - GIORDANO, SHARON R Totals				Invoices	1		<u>\$2,000.00</u>
	Vendor 1221 - GORMAN BROS INC								
	Sub-Department 8310 Water Administration								
10116179	duropatch-65615	Paid by Check #371782		09/30/2021	09/30/2021	11/16/2021		11/19/2021	968.26
10116261	duropatch-65616/65617/65618	Paid by Check #371901		10/28/2021	10/28/2021	11/16/2021		11/24/2021	1,971.98
		Sub-Department 8310 Water Administration Totals				Invoices	2		0
		Vendor 1221 - GORMAN BROS INC Totals				Invoices	2		<u>\$2,940.24</u>
	Vendor 1821 - GRAYMONT (QC)INC.								
	Sub-Department 8310 Water Administration								
610101RI	Chemicals: Hydrated Lime-1105320	Paid by Check #371783		10/06/2021	10/06/2021	11/16/2021		11/19/2021	5,508.47
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 1821 - GRAYMONT (QC)INC. Totals				Invoices	1		<u>\$5,508.47</u>
	Vendor 4062 - GREENVILLE SAW SERVICE,INC.								
	Sub-Department 8310 Water Administration								
01-58118	supplies/materials -Greenville Saw ALCOVE	Paid by Check #371784		10/20/2021	10/20/2021	11/04/2021		11/19/2021	46.48
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 4062 - GREENVILLE SAW SERVICE,INC. Totals				Invoices	1		<u>\$46.48</u>
	Vendor 157 - HACH COMPANY								
	Sub-Department 8310 Water Administration								
12648387	KTO: PH BUFFER SOLUTION KIT 4L -Hach Co	Paid by Check #371485		09/20/2021	09/20/2021	10/29/2021		11/05/2021	103.79
		Sub-Department 8310 Water Administration Totals				Invoices	1		0

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			Vendor 157 - HACH COMPANY Totals			Invoices	1		\$103.79
Vendor 28237 - HANNA INSTRUMENTS INC									
Sub-Department 8310 Water Administration									
USA40059636-I	PH Portable Meter and Storage Solution	Paid by Check #371486		09/24/2021	09/24/2021	10/29/2021		11/05/2021	434.00
						Sub-Department 8310 Water Administration Totals	Invoices	1	0
						Vendor 28237 - HANNA INSTRUMENTS INC Totals	Invoices	1	\$434.00
Vendor 142 - HL GAGE SALES INC									
Sub-Department 8310 Water Administration									
01W8883	Blanket -HL Gage T&D	Paid by Check #371788		09/13/2021	09/13/2021	11/12/2021		11/19/2021	870.59
01P52569	BX801550 -HL Gage T&D	Paid by Check #371788		09/22/2021	09/22/2021	11/12/2021		11/19/2021	94.40
						Sub-Department 8310 Water Administration Totals	Invoices	2	0
						Vendor 142 - HL GAGE SALES INC Totals	Invoices	2	\$964.99
Vendor 28318 - SONTONY HO									
Sub-Department 8310 Water Administration									
LRG/310	REIMBURSEMENT/REPAIRS	Paid by Check #371491		10/29/2021	11/05/2021	10/29/2021		11/05/2021	1,000.00
						Sub-Department 8310 Water Administration Totals	Invoices	1	0
						Vendor 28318 - SONTONY HO Totals	Invoices	1	\$1,000.00
Vendor 28351 - MICHAEL HOFLER									
Sub-Department 8310 Water Administration									
LRG/332	REIMBURSEMENT/REPAIRS	Paid by Check #371910		11/22/2021	11/24/2021	11/22/2021		11/24/2021	2,000.00
						Sub-Department 8310 Water Administration Totals	Invoices	1	0
						Vendor 28351 - MICHAEL HOFLER Totals	Invoices	1	\$2,000.00
Vendor 6595 - HOLLAND COMPANY INC.									
Sub-Department 8310 Water Administration									
11499	COAGULANT	Paid by Check #371492		09/27/2021	09/27/2021	10/28/2021		11/05/2021	7,636.74
11854	Chemicals - PCH 180-53032	Paid by Check #371789		10/18/2021	10/18/2021	11/16/2021		11/19/2021	7,795.67
11956	Chemicals - PCH 180-53127	Paid by Check #371911		10/22/2021	10/22/2021	11/16/2021		11/24/2021	7,809.70
						Sub-Department 8310 Water Administration Totals	Invoices	3	0
						Vendor 6595 - HOLLAND COMPANY INC. Totals	Invoices	3	\$23,242.11
Vendor 12925 - HOME DEPOT									
Sub-Department 8310 Water Administration									
972946	Dehumidifier	Paid by Check #371645		09/29/2021	09/29/2021	11/08/2021		11/12/2021	398.00
1973105	Concrete Brick & Block	Paid by Check #371645		10/06/2021	10/06/2021	11/04/2021		11/12/2021	1,423.60
						Sub-Department 8310 Water Administration Totals	Invoices	2	0
						Vendor 12925 - HOME DEPOT Totals	Invoices	2	\$1,821.60
Vendor 28330 - ALFRED HOWARD JR									

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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 1561 - HUDSON VALLEY COMMUNITY COLLEGE									
Sub-Department 8310 Water Administration									
LRG/300	REFUND/REIMBURSEMENT	Paid by Check #371646		11/09/2021	11/12/2021	11/09/2021		11/12/2021	2,000.00
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 28330 - ALFRED HOWARD JR Totals				Invoices		1	<u>\$2,000.00</u>
Vendor 1561 - HUDSON VALLEY COMMUNITY COLLEGE									
Sub-Department 8310 Water Administration									
S0361167	202215-H00789680/H00461389	Paid by Check #371493		09/24/2021	09/24/2021	11/01/2021		11/05/2021	2,500.00
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 1561 - HUDSON VALLEY COMMUNITY COLLEGE Totals				Invoices		1	<u>\$2,500.00</u>
Vendor 28346 - DALE JAMES									
Sub-Department 8310 Water Administration									
PAR 12229	REFUND/OVERPAYMENT	Paid by Check #371794		09/04/2021	09/04/2021	11/17/2021		11/19/2021	210.00
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 28346 - DALE JAMES Totals				Invoices		1	<u>\$210.00</u>
Vendor 18292 - JOE JOHNSON EQUIPMENT INC.									
Sub-Department 8310 Water Administration									
P38639	Blanket - Joe Johnson Equipment Inc.	Paid by Check #371498		10/04/2021	10/04/2021	10/21/2021		11/05/2021	191.91
P38641	Relief Valve-46441E-30/FRT	Paid by Check #371498		10/05/2021	10/05/2021	10/29/2021		11/05/2021	414.97
		Sub-Department 8310 Water Administration Totals				Invoices		2	0
		Vendor 18292 - JOE JOHNSON EQUIPMENT INC. Totals				Invoices		2	<u>\$606.88</u>
Vendor 22497 - KENYON PIPELINE INSPECTION									
Sub-Department 8310 Water Administration									
APP NO 2-10/13	CIPPL installation-APP NO 2 9/1/21-9/30/21-CONTRACT 9195	Paid by Check #371798		10/04/2021	10/04/2021	11/16/2021		11/19/2021	197,526.29
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 22497 - KENYON PIPELINE INSPECTION Totals				Invoices		1	<u>\$197,526.29</u>
Vendor 28333 - YOLLAN KITSOUKOU									
Sub-Department 8310 Water Administration									
LRG/299	REIMBURSEMENT/REPAIRS	Paid by Check #371799		11/15/2021	11/19/2021	11/15/2021		11/19/2021	2,000.00
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 28333 - YOLLAN KITSOUKOU Totals				Invoices		1	<u>\$2,000.00</u>
Vendor 27796 - KACANI KOSTANDIN									
Sub-Department 8310 Water Administration									
LRG/277 289 315	REIMBURSEMENT/REPAIRS	Paid by Check #371501		10/29/2021	11/05/2021	10/29/2021		11/05/2021	4,000.00
		Sub-Department 8310 Water Administration Totals				Invoices		1	0
		Vendor 27796 - KACANI KOSTANDIN Totals				Invoices		1	<u>\$4,000.00</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 195 - KRACKELER SCIENTIFIC, INC									
Sub-Department 8310 Water Administration									
3345430	Parafilm Rolls and Dispenser	Paid by Check #371502		10/01/2021	10/01/2021	10/29/2021		11/05/2021	135.32
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 195 - KRACKELER SCIENTIFIC, INC Totals				Invoices	1		<u>\$135.32</u>
Vendor 28274 - L.L. BEAN, INC									
Sub-Department 8310 Water Administration									
9070668135	Canoe -Alcove-010306698116-295314	Paid by Check #371919		10/22/2021	10/22/2021	11/04/2021		11/24/2021	1,198.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 28274 - L.L. BEAN, INC Totals				Invoices	1		<u>\$1,198.00</u>
Vendor 26450 - LOGIC 1 ENGINEERING									
Sub-Department 8310 Water Administration									
3460	Logger Repair-repair,	Paid by Check #371506		10/01/2021	10/01/2021	10/20/2021		11/05/2021	752.00
3462	Logger Repair	Paid by Check #371658		10/12/2021	10/12/2021	10/20/2021		11/12/2021	12.00
		Sub-Department 8310 Water Administration Totals				Invoices	2		0
		Vendor 26450 - LOGIC 1 ENGINEERING Totals				Invoices	2		<u>\$764.00</u>
Vendor 21515 - M ROMANO & SON INC									
Sub-Department 8310 Water Administration									
9/20/21-10/2/21	Spoils Removal	Paid by Check #371803		10/04/2021	10/04/2021	11/16/2021		11/19/2021	5,464.80
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 21515 - M ROMANO & SON INC Totals				Invoices	1		<u>\$5,464.80</u>
Vendor 2948 - Mailworks									
Sub-Department 8310 Water Administration									
009629	Printing & Mailing of Water Bills - October	Paid by Check #371509		09/27/2021	09/27/2021	10/28/2021		11/05/2021	2,866.50
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 2948 - Mailworks Totals				Invoices	1		<u>\$2,866.50</u>
Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY									
Sub-Department 8310 Water Administration									
30-126391	PARTS - MCCARTHY SWR	Paid by Check #371511		09/01/2021	09/01/2021	10/28/2021		11/05/2021	114.00
30-126517	PARTS - MCCARTHY SWR	Paid by Check #371511		09/02/2021	09/02/2021	10/28/2021		11/05/2021	368.78
30-126551	PARTS - MCCARTHY SWR	Paid by Check #371511		09/03/2021	09/03/2021	10/28/2021		11/05/2021	360.20
30-126585	BLANKET - MCCARTHY SWR	Paid by Check #371511		09/06/2021	09/06/2021	10/28/2021		11/05/2021	687.96
30-127425	BLANKET - MCCARTHY SWR	Paid by Check #371662		09/29/2021	09/29/2021	11/04/2021		11/12/2021	1,326.28
30-127474	service/parts- MCCARTHY SWR	Paid by Check #371662		09/30/2021	09/30/2021	11/04/2021		11/12/2021	708.40
		Sub-Department 8310 Water Administration Totals				Invoices	6		0
		Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY Totals				Invoices	6		<u>\$3,565.62</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 24399 - MCKINLEY, BRANCH									
Sub-Department 8310 Water Administration									
LRG/323	REIMBURSEMENT/REPAIRS	Paid by Check #371512		10/29/2021	11/05/2021	10/29/2021		11/05/2021	1,000.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 24399 - MCKINLEY, BRANCH Totals				Invoices	1		<u>\$1,000.00</u>
Vendor 4501 - MENANDS HARDWARE CO									
Sub-Department 8310 Water Administration									
256551	supplies/materials -Menands	Paid by Check #371806		09/02/2021	09/02/2021	11/15/2021		11/19/2021	11.47
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 4501 - MENANDS HARDWARE CO Totals				Invoices	1		<u>\$11.47</u>
Vendor 18990 - MID-HUDSON CABLEVISION INC.									
Sub-Department 8310 Water Administration									
NOV-34571	ACCT 8275100130034571	Paid by Check #371807		10/27/2021	11/19/2021	11/16/2021		11/19/2021	221.45
NOV-43176	ACCT 8275100130043176	Paid by Check #371807		10/27/2021	11/19/2021	11/16/2021		11/19/2021	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 28319 - THERESA MONTALVAN									
Sub-Department 8310 Water Administration									
LRG/280	REIMBURSEMENT/REPAIRS	Paid by Check #371514		10/29/2021	11/05/2021	10/29/2021		11/05/2021	1,000.00
		Sub-Department 8310 Water Administration Totals				Invoices	1		0
		Vendor 28319 - THERESA MONTALVAN Totals				Invoices	1		<u>\$1,000.00</u>
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC									
Sub-Department 8310 Water Administration									
IN414421R	Blanket -National Business- INVOICE IN414421	Paid by Check #371519		03/22/2021	03/22/2021	10/28/2021		11/05/2021	265.49
IN443797	CONTRACT/OVERAGE -National Business	Paid by Check #371519		09/22/2021	09/22/2021	10/28/2021		11/05/2021	96.92
IN450613	CONTRACT/OVERAGE -National Business	Paid by Check #371937		10/27/2021	10/27/2021	11/04/2021		11/24/2021	511.59
		Sub-Department 8310 Water Administration Totals				Invoices	3		0
		Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC Totals				Invoices	3		<u>\$874.00</u>
Vendor 249 - NATIONAL GRID									
Sub-Department 8310 Water Administration									
21OCT PMP	OCTOBER 2021	Paid by EFT #25649		11/03/2021	11/05/2021	11/03/2021		11/05/2021	4,690.13
21OCT PUR	OCTOBER 2021	Paid by EFT #25649		11/03/2021	11/05/2021	11/03/2021		11/05/2021	1,914.53
21OCT SSP	OCTOBER 2021	Paid by EFT #25649		11/03/2021	11/05/2021	11/03/2021		11/05/2021	2,325.99
21OCT T & D	OCTOBER 2021	Paid by EFT #25649		11/03/2021	11/05/2021	11/03/2021		11/05/2021	6,026.89
		Sub-Department 8310 Water Administration Totals				Invoices	4		0
		Vendor 249 - NATIONAL GRID Totals				Invoices	4		<u>\$14,957.54</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 27644 - NATIONAL WATER MAIN CLEANING CO.									
Sub-Department 8310 Water Administration									
APP 1 2021	SEWER REHAB	Paid by Check #371521		09/21/2021	09/21/2021	10/28/2021		11/05/2021	225,577.50
APP NO 2-10/7	Washington Park Trunk Sewer Rehab-PERIOD TO 9/30/2021	Paid by Check #371939		09/30/2021	09/30/2021	11/18/2021		11/24/2021	167,295.00
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 27644 - NATIONAL WATER MAIN CLEANING CO. Totals						Invoices	2		<u>\$392,872.50</u>
Vendor 25263 - NEW CASTLE PAVING, LLC									
Sub-Department 8310 Water Administration									
APP 1 2021 WTR	WATER	Paid by Check #371522		09/21/2021	09/21/2021	10/29/2021		11/05/2021	177,846.65
APP1 2021 SEWER	SEWER	Paid by Check #371522		09/21/2021	09/21/2021	10/29/2021		11/05/2021	277,883.97
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 25263 - NEW CASTLE PAVING, LLC Totals						Invoices	2		<u>\$455,730.62</u>
Vendor 25850 - NORTH POINT TECHNOLOGY									
Sub-Department 8310 Water Administration									
3203	SCADA	Paid by Check #371947		10/01/2021	10/01/2021	11/18/2021		11/24/2021	232.50
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 25850 - NORTH POINT TECHNOLOGY Totals						Invoices	1		<u>\$232.50</u>
Vendor 28347 - MARIA NOVA									
Sub-Department 8310 Water Administration									
LRG/339	REIMBURSEMENT/REPAIRS	Paid by Check #371950		11/02/2021	11/02/2021	11/17/2021		11/24/2021	1,000.00
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 28347 - MARIA NOVA Totals						Invoices	1		<u>\$1,000.00</u>
Vendor 12279 - NY SECTION AWWA									
Sub-Department 8310 Water Administration									
10104	2021 TRAINING:2130 -NYS AWWA	Paid by Check #371533		09/14/2021	09/14/2021	10/28/2021		11/05/2021	80.00
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 12279 - NY SECTION AWWA Totals						Invoices	1		<u>\$80.00</u>
Vendor 2178 - NYS ENVIRONMENTAL CONSERVATION									
Sub-Department 8310 Water Administration									
9990000508924	FEES	Paid by Check #371951		09/27/2021	09/27/2021	11/22/2021		11/24/2021	8,000.00
9990000510076	FEES	Paid by Check #371951		09/27/2021	09/27/2021	11/22/2021		11/24/2021	2,000.00
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 2178 - NYS ENVIRONMENTAL CONSERVATION Totals						Invoices	2		<u>\$10,000.00</u>
Vendor 28344 - LUIS ORTIZ									

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Sub-Department	8310 Water Administration								
LRG/338	REIMBURSEMENT/REPAIRS	Paid by Check #371953		11/17/2021	11/17/2021	11/17/2021		11/24/2021	2,000.00
		Sub-Department	8310 Water Administration Totals				Invoices	1	0
		Vendor	28344 - LUIS ORTIZ Totals				Invoices	1	<u>\$2,000.00</u>
Vendor	23540 - PACE ANALYTICAL SERVICES INC								
Sub-Department	8310 Water Administration								
2170007812	PROJECT/ANALYSIS - Pace Analytical	Paid by Check #371954		10/25/2021	10/25/2021	11/04/2021		11/24/2021	428.00
		Sub-Department	8310 Water Administration Totals				Invoices	1	0
		Vendor	23540 - PACE ANALYTICAL SERVICES INC Totals				Invoices	1	<u>\$428.00</u>
Vendor	28340 - CONSTANTINO PRESTIGIACOMO								
Sub-Department	8310 Water Administration								
LRG/331	REIMBURSEMENT/REPAIRS	Paid by Check #371957		11/17/2021	11/17/2021	11/17/2021		11/24/2021	2,000.00
		Sub-Department	8310 Water Administration Totals				Invoices	1	0
		Vendor	28340 - CONSTANTINO PRESTIGIACOMO Totals				Invoices	1	<u>\$2,000.00</u>
Vendor	27604 - REI								
Sub-Department	8310 Water Administration								
9479465912	Canoe & Paddles -Alcove-7223780011	Paid by Check #371544		10/05/2021	10/05/2021	10/28/2021		11/05/2021	62.78
		Sub-Department	8310 Water Administration Totals				Invoices	1	0
		Vendor	27604 - REI Totals				Invoices	1	<u>\$62.78</u>
Vendor	20832 - RIFENBURG CONTRACTING CORP								
Sub-Department	8310 Water Administration								
12106-03	BEAVER CREEK	Paid by Check #371961		09/30/2021	09/30/2021	11/18/2021		11/24/2021	1,139,301.11
		Sub-Department	8310 Water Administration Totals				Invoices	1	0
		Vendor	20832 - RIFENBURG CONTRACTING CORP Totals				Invoices	1	<u>\$1,139,301.11</u>
Vendor	16977 - ROEMER WALLENS GOLD & MINEAUX								
Sub-Department	8310 Water Administration								
52959	LEGAL SERVICES	Paid by Check #371545		10/31/2020	11/05/2021	11/01/2021		11/05/2021	1,276.00
		Sub-Department	8310 Water Administration Totals				Invoices	1	0
		Vendor	16977 - ROEMER WALLENS GOLD & MINEAUX Totals				Invoices	1	<u>\$1,276.00</u>
Vendor	290 - ROSS VALVE MFG. CO., INC.								
Sub-Department	8310 Water Administration								
IN01051311	LABOR/PARTS -Ross Valve	Paid by Check #371546		05/06/2021	05/06/2021	10/28/2021		11/05/2021	1,916.29
IN01051310	LABOR/SERVICE -Ross Valve	Paid by Check #371546		05/07/2021	05/07/2021	10/28/2021		11/05/2021	325.00
		Sub-Department	8310 Water Administration Totals				Invoices	2	0
		Vendor	290 - ROSS VALVE MFG. CO., INC. Totals				Invoices	2	<u>\$2,241.29</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 455 - SAFETY KLEEN CORP.									
Sub-Department 8310 Water Administration									
87245203	PARTS -Safety Kleen	Paid by Check #371689		10/11/2021	10/11/2021	11/04/2021		11/12/2021	478.50
87245204	CI28929 -Safety Kleen	Paid by Check #371689		10/11/2021	10/11/2021	11/04/2021		11/12/2021	1,190.39
Sub-Department 8310 Water Administration Totals							Invoices	2	0
Vendor 455 - SAFETY KLEEN CORP. Totals							Invoices	2	<u>\$1,668.89</u>
Vendor 9542 - SLACK CHEMICAL CO. INC.									
Sub-Department 8310 Water Administration									
426196	PERMANGANATE	Paid by Check #371550		08/16/2021	08/16/2021	10/28/2021		11/05/2021	4,781.00
427630 186899	PERMANGANATE	Paid by Check #371968		09/02/2021	10/27/2021	10/27/2021		11/24/2021	5,943.10
429981	CHEMICALS	Paid by Check #371968		10/27/2021	10/27/2021	11/22/2021		11/24/2021	5,872.50
Sub-Department 8310 Water Administration Totals							Invoices	3	0
Vendor 9542 - SLACK CHEMICAL CO. INC. Totals							Invoices	3	<u>\$16,596.60</u>
Vendor 27635 - SNYDER SIGN SERVICE									
Sub-Department 8310 Water Administration									
10/5/2021	SNYDER SIGN - TRUCK LETTERING	Paid by Check #371692		10/12/2021	10/12/2021	10/28/2021		11/12/2021	795.00
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 27635 - SNYDER SIGN SERVICE Totals							Invoices	1	<u>\$795.00</u>
Vendor 28320 - HELENE SOBELMAN									
Sub-Department 8310 Water Administration									
LRG/314	REIMBURSEMENT/REPAIRS	Paid by Check #371551		10/29/2021	11/05/2021	10/29/2021		11/05/2021	1,000.00
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 28320 - HELENE SOBELMAN Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 27035 - SPRING ELECTRIC, INC.									
Sub-Department 8310 Water Administration									
APP2 092821	ELECTRICAL UPGRADE	Paid by Check #371695		09/28/2021	10/29/2021	10/29/2021		11/12/2021	23,655.00
APP2 100421	SODIUM PERMANGANATE	Paid by Check #371553		10/04/2021	10/04/2021	10/29/2021		11/05/2021	32,490.00
Sub-Department 8310 Water Administration Totals							Invoices	2	0
Vendor 27035 - SPRING ELECTRIC, INC. Totals							Invoices	2	<u>\$56,145.00</u>
Vendor 326 - STATE TELEPHONE CO									
Sub-Department 8310 Water Administration									
NOV-6495	ACCT 518-756-6495	Paid by Check #371832		11/01/2021	11/19/2021	11/16/2021		11/19/2021	203.26
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 326 - STATE TELEPHONE CO Totals							Invoices	1	<u>\$203.26</u>
Vendor 331 - SURPASS CHEMICAL CO. 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 8310 Water Administration									
362132	CHEMICALS	Paid by Check #371972		09/23/2021	09/23/2021	11/22/2021		11/24/2021	167.37
362353	CHEMICALS	Paid by Check #371972		10/01/2021	10/01/2021	11/22/2021		11/24/2021	549.93
362522	CHEMICALS	Paid by Check #371972		10/07/2021	10/07/2021	11/22/2021		11/24/2021	3,890.95
362950	SODIUM	Paid by Check #371972		10/26/2021	10/26/2021	11/22/2021		11/24/2021	849.60
Sub-Department 8310 Water Administration Totals							Invoices	4	0
Vendor 331 - SURPASS CHEMICAL CO. INC. Totals							Invoices	4	\$5,457.85
Vendor 17644 - TIME WARNER CABLE/BUSINESS									
Sub-Department 8310 Water Administration									
012175001110121	ACCT 012175001	Paid by Check #371702		11/09/2021	11/12/2021	11/09/2021		11/12/2021	2,489.60
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 17644 - TIME WARNER CABLE/BUSINESS Totals							Invoices	1	\$2,489.60
Vendor 27278 - UNDERWATER SOLUTIONS INC.									
Sub-Department 8310 Water Administration									
5173	Upper Service Tank Cleaning & Inspection	Paid by Check #371836		10/06/2021	10/06/2021	11/16/2021		11/19/2021	28,820.00
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 27278 - UNDERWATER SOLUTIONS INC. Totals							Invoices	1	\$28,820.00
Vendor 11439 - UNIFIRST CORP									
Sub-Department 8310 Water Administration									
052-3986439	UNIFIRST CORP - UNIFORMS	Paid by Check #371978		03/01/2021	03/01/2021	11/18/2021		11/24/2021	386.31
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 11439 - UNIFIRST CORP Totals							Invoices	1	\$386.31
Vendor 853 - United Parcel Service									
Sub-Department 8310 Water Administration									
0000F0282V421	SHIPPING CHARGES -UPS	Paid by Check #371709		10/16/2021	10/16/2021	11/04/2021		11/12/2021	115.74
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 853 - United Parcel Service Totals							Invoices	1	\$115.74
Vendor 28311 - VADNEY'S UNDERGROUND PLUMBING									
Sub-Department 8310 Water Administration									
10/25/2021-PUMP	Alcove Septic Pump	Paid by Check #371980		10/27/2021	10/27/2021	11/04/2021		11/24/2021	300.00
Sub-Department 8310 Water Administration Totals							Invoices	1	0
Vendor 28311 - VADNEY'S UNDERGROUND PLUMBING Totals							Invoices	1	\$300.00
Vendor 9699 - VAN BORTEL FORD,INC.									
Sub-Department 8310 Water Administration									
94970	2021 Ford Escape -Plant	Paid by Check #371839		10/07/2021	10/07/2021	11/12/2021		11/19/2021	25,316.00
Sub-Department 8310 Water Administration Totals							Invoices	1	0

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		Vendor 9699 - VAN BORTEL FORD,INC. Totals				Invoices	1		\$25,316.00
Vendor 248 - Verizon									
Sub-Department 8310 Water Administration									
21NOV X008529	ACCT 651807674000153	Paid by Check #371710		11/09/2021	11/12/2021	11/09/2021		11/12/2021	886.13
21NOV 452067	ACCT 452-067-714-0001-73	Paid by Check #371981		11/12/2021	11/26/2021	11/18/2021		11/24/2021	116.99
21NOV 652136	ACCT 652-136-334-0001-66	Paid by Check #371981		11/12/2021	11/26/2021	11/18/2021		11/24/2021	119.99
Sub-Department 8310 Water Administration Totals						Invoices	3		0
Vendor 248 - Verizon Totals						Invoices	3		\$1,123.11
Vendor 23944 - VERIZON CONNECT (FOR. NETWORK FLEET)									
Sub-Department 8310 Water Administration									
OSV000002568080	SERVICE -Networkfleet	Paid by Check #371563		10/01/2021	11/05/2021	10/28/2021		11/05/2021	1,764.71
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 23944 - VERIZON CONNECT (FOR. NETWORK FLEET) Totals						Invoices	1		\$1,764.71
Vendor 5624 - Verizon Wireless									
Sub-Department 8310 Water Administration									
9891291990 WTR	ACCT 38707107500001	Paid by Check #371564		11/03/2021	11/05/2021	11/03/2021		11/05/2021	2,328.52
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 5624 - Verizon Wireless Totals						Invoices	1		\$2,328.52
Vendor 28343 - JEFF VIGLIOTTA									
Sub-Department 8310 Water Administration									
LRG/343	REIMBURSEMENT/REPAIRS	Paid by Check #371982		11/17/2021	11/17/2021	11/17/2021		11/24/2021	2,000.00
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 28343 - JEFF VIGLIOTTA Totals						Invoices	1		\$2,000.00
Vendor 22315 - VMJR COMPANIES, LLC									
Sub-Department 8310 Water Administration									
REQ 1 2021	FEURA BUSH	Paid by Check #371842		07/31/2021	07/31/2021	11/15/2021		11/19/2021	17,116.05
REQ 12 2021	FEURA BUSH	Paid by Check #371842		07/31/2021	07/31/2021	11/15/2021		11/19/2021	378,561.55
REQ 2 2021	FEURA BUSH	Paid by Check #371842		10/07/2021	10/07/2021	11/15/2021		11/19/2021	34,966.56
REQ 3	FEURA BUSH	Paid by Check #371842		10/26/2021	10/26/2021	11/15/2021		11/19/2021	9,826.28
Sub-Department 8310 Water Administration Totals						Invoices	4		0
Vendor 22315 - VMJR COMPANIES, LLC Totals						Invoices	4		\$440,470.44
Vendor 277 - WALTER S. PRATT & SONS INC.									
Sub-Department 8310 Water Administration									
01-281867-02	SUPPLIES/PARTS -Walter Pratt T&D	Paid by Check #371569		10/04/2021	10/04/2021	10/13/2021		11/05/2021	45.16
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 277 - WALTER S. PRATT & SONS INC. Totals						Invoices	1		\$45.16

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Vendor 22058 - WEST SANITATION SERVICES, INC									
Sub-Department 8310 Water Administration									
210914-259	RESTROOM -West Sanitation	Paid by Check #371712		10/06/2021	10/06/2021	10/28/2021		11/12/2021	129.00
211012-160	Blanket -West Sanitation	Paid by Check #371983		10/29/2021	10/29/2021	11/04/2021		11/24/2021	129.00
Sub-Department 8310 Water Administration Totals						Invoices	2		0
Vendor 22058 - WEST SANITATION SERVICES, INC Totals						Invoices	2		<u>258.00</u>
Vendor 12348 - WILLIAM KELLER & SONS CONSTR									
Sub-Department 8310 Water Administration									
JOB1601-01	55 MILL ROAD	Paid by Check #371571		08/13/2021	08/13/2021	11/02/2021		11/05/2021	112,695.49
JOB 1612-01	LINCOLN PARK	Paid by Check #371571		08/21/2021	08/21/2021	11/02/2021		11/05/2021	15,562.32
JOB 1610-01	MYRTLE	Paid by Check #371844		08/27/2021	08/27/2021	11/16/2021		11/19/2021	28,522.90
JOB 1608-01	JUNE 2021 REPAIRS CITY HALL	Paid by Check #371571		09/03/2021	09/03/2021	11/02/2021		11/05/2021	47,562.98
JOB 161101	FIRST STREET	Paid by Check #371984		09/10/2021	09/10/2021	11/22/2021		11/24/2021	24,638.54
PHASE V AUG 2021	BEAVER CREEK	Paid by Check #371571		09/13/2021	09/13/2021	10/28/2021		11/05/2021	917,695.91
JOB 1600-01	WOODVILLE PUMP STATION	Paid by Check #371714		09/17/2021	09/17/2021	11/09/2021		11/12/2021	38,407.43
JOB 1622-01	WOODVILLE PUMP	Paid by Check #371844		09/17/2021	09/17/2021	11/16/2021		11/19/2021	4,866.31
JOB1615-01	SOUTH SWAN	Paid by Check #371984		09/24/2021	09/24/2021	11/22/2021		11/24/2021	68,195.60
BEAVER APP5	BEAVER CREEK SEPT 2021	Paid by Check #371984		09/30/2021	09/30/2021	11/18/2021		11/24/2021	1,108,253.30
BEAVER APPS III	BEAVER CREEK SEPT 2021	Paid by Check #371984		09/30/2021	09/30/2021	11/18/2021		11/24/2021	230,921.50
Sub-Department 8310 Water Administration Totals						Invoices	11		0
Vendor 12348 - WILLIAM KELLER & SONS CONSTR Totals						Invoices	11		<u>\$2,597,322.28</u>
Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO									
Sub-Department 8310 Water Administration									
2320531	SUPPLIES/PARTS/MATERIALS - Wolberg Electrical	Paid by Check #371572		05/19/2021	05/19/2021	11/01/2021		11/05/2021	337.50
2368285	SUPPLIES/PARTS/MATERIALS - Wolberg Electrical	Paid by Check #371572		09/30/2021	09/30/2021	11/01/2021		11/05/2021	31.97
2368289	SUPPLIES/PARTS -Wolberg Electrical	Paid by Check #371572		09/30/2021	09/30/2021	11/01/2021		11/05/2021	188.29
2369714	SUPPLIES/PARTS/MATERIALS - Wolberg Electrical	Paid by Check #371572		10/05/2021	10/05/2021	11/01/2021		11/05/2021	134.10
2369900	IDE 35517-Wolberg Electrical	Paid by Check #371572		10/05/2021	10/05/2021	11/01/2021		11/05/2021	257.50
2370097	SUPPLIES/PARTS/MATERIALS - Wolberg Electrical	Paid by Check #371715		10/06/2021	10/06/2021	11/01/2021		11/12/2021	19.05
2370104	SUPPLIES/PARTS/MATERIALS - Wolberg Electrical	Paid by Check #371715		10/06/2021	10/06/2021	11/01/2021		11/12/2021	41.85
2371368	SUPPLIES/PARTS/MATERIALS - Wolberg Electrical	Paid by Check #371715		10/08/2021	10/08/2021	11/01/2021		11/12/2021	113.65
2371459	SUPPLIES/PARTS/MATERIALS - Wolberg Electrical	Paid by Check #371715		10/09/2021	10/09/2021	11/01/2021		11/12/2021	229.60
2372780	SUPPLIES/MATERIALS -Wolberg Electrical	Paid by Check #371715		10/13/2021	10/13/2021	11/05/2021		11/12/2021	134.58

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2372781	SUPPLIES/MATERIALS -Wolberg Electrical	Paid by Check #371715		10/13/2021	10/13/2021	11/05/2021		11/12/2021	168.75
2373230	SUPPLIES/MATERIALS -Wolberg Electrical	Paid by Check #371715		10/14/2021	10/14/2021	11/05/2021		11/12/2021	8.50
2376915	SUPPLIES/MATERIALS -Wolberg Electrical	Paid by Check #371986		10/26/2021	10/26/2021	11/05/2021		11/24/2021	113.42
2376949	SUPPLIES/MATERIALS -Wolberg Electrical	Paid by Check #371986		10/26/2021	10/26/2021	11/05/2021		11/24/2021	66.55
Sub-Department 8310 Water Administration Totals						Invoices	14		0
Vendor 371 - WOLBERG ELECTRICAL SUPPLY CO Totals						Invoices	14		<u>\$1,845.31</u>
Vendor 372 - WOODWARD CO., THE									
Sub-Department 8310 Water Administration									
649707	PARTS/SUPPLIES-Woodward	Paid by Check #371716		10/07/2021	10/07/2021	10/28/2021		11/12/2021	54.60
Sub-Department 8310 Water Administration Totals						Invoices	1		0
Vendor 372 - WOODWARD CO., THE Totals						Invoices	1		<u>\$54.60</u>
Vendor 1277 - WW GRAINGER INC									
Sub-Department 8310 Water Administration									
9009567562	WW GRAINGER - supplies/materials-apply 9949220298	Paid by Check #371717		08/03/2021	08/03/2021	11/04/2021		11/12/2021	209.82
9032074461	49N578-GRAINGER -PLANT	Paid by Check #371573		08/24/2021	08/24/2021	11/01/2021		11/05/2021	96.46
9036584440	SUPPLIES/MATERIALS-GRAINGER -PLANT	Paid by Check #371573		08/27/2021	08/27/2021	11/01/2021		11/05/2021	127.87
9039129649	SUPPLIES/MATERIALS - GRAINGER -PLANT	Paid by Check #371573		08/31/2021	08/31/2021	11/01/2021		11/05/2021	186.05
9054009494	45dt98-GRAINGER -PLANT	Paid by Check #371717		09/15/2021	09/15/2021	11/05/2021		11/12/2021	131.96
9061973229	Tools & Supplies-APPLY 9068565218 TO 9068157800	Paid by Check #371845		09/22/2021	09/22/2021	11/15/2021		11/19/2021	1,123.64
9065486285	466H59-GRAINGER -PLANT	Paid by Check #371573		09/24/2021	09/24/2021	11/01/2021		11/05/2021	88.41
9067967266	SUUPIES/MATERIALS - GRAINGER -PLANT	Paid by Check #371573		09/28/2021	09/28/2021	11/01/2021		11/05/2021	68.88
9068157792	SUPPLIES/MATERIALS - GRAINGER -PLANT	Paid by Check #371573		09/28/2021	09/28/2021	11/01/2021		11/05/2021	18.48
9069445196	6RA74 -GRAINGER -ADMIN	Paid by Check #371573		09/29/2021	09/29/2021	10/28/2021		11/05/2021	61.03
9069948264	SUPPLIES/PARTS/MATERIALS - Grainger PUMP	Paid by Check #371573		09/29/2021	09/29/2021	10/28/2021		11/05/2021	25.41
9073781628	Magnetic Detector-8VXV2	Paid by Check #371573		10/04/2021	10/04/2021	10/28/2021		11/05/2021	586.24
9077504737	Bleach-56HN13	Paid by Check #371987		10/06/2021	10/06/2021	11/18/2021		11/24/2021	197.00
9082434870	Blanket - Grainger PUMP	Paid by Check #371717		10/12/2021	10/12/2021	10/28/2021		11/12/2021	70.78
9082434888	SUPPLIES/MATERIALS - GRAINGER -T&D	Paid by Check #371717		10/12/2021	10/12/2021	11/05/2021		11/12/2021	226.59
9082856577	5T256- Grainger PUMP	Paid by Check #371717		10/12/2021	10/12/2021	11/05/2021		11/12/2021	70.87

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9082856585	SUPPLIES/MATERIALS - GRAINGER -SWR	Paid by Check #371717		10/12/2021	10/12/2021	11/04/2021		11/12/2021	427.32
9083898917	Ladder-36Y416	Paid by Check #371717		10/13/2021	10/13/2021	11/04/2021		11/12/2021	153.63
9087154515	9JZ92 -GRAINGER -PLANT	Paid by Check #371717		10/15/2021	10/15/2021	11/05/2021		11/12/2021	32.64
9091397696	1RGY1 -GRAINGER -PLANT	Paid by Check #371845		10/19/2021	10/19/2021	11/05/2021		11/19/2021	30.54
9091651720	SUPPLIES/MATERIALS -Wolberg Electrical	Paid by Check #371845		10/19/2021	10/19/2021	11/05/2021		11/19/2021	26.59
9095972742	SUPPLIES/MATERIALS - GRAINGER -SWR	Paid by Check #371987		10/22/2021	10/22/2021	11/04/2021		11/24/2021	125.28
9096076964	SUPPLIES/MATERIALS -	Paid by Check #371987		10/22/2021	10/22/2021	11/05/2021		11/24/2021	45.89
Sub-Department 8310 Water Administration Totals						Invoices	23		0
Vendor 1277 - WW GRAINGER INC Totals						Invoices	23		\$4,131.38
Vendor 24716 - XYLEM DEWATERING SOLUTIONS									
Sub-Department 8310 Water Administration									
401119393	Upper Service Project VFD Rental	Paid by Check #371988		09/29/2021	09/29/2021	11/18/2021		11/24/2021	4,104.00
401120389	Upper Service Project VFD Rental	Paid by Check #371988		10/01/2021	10/01/2021	11/18/2021		11/24/2021	1,800.00
401122305	Repair to Rental Unit- CA50-065	Paid by Check #371718		10/11/2021	10/11/2021	11/05/2021		11/12/2021	4,331.65
401123926	Upper Service Project VFD Rental	Paid by Check #371988		10/19/2021	10/19/2021	11/18/2021		11/24/2021	2,088.00
Sub-Department 8310 Water Administration Totals						Invoices	4		0
Vendor 24716 - XYLEM DEWATERING SOLUTIONS Totals						Invoices	4		\$12,323.65
Department 8310 - Water Administration Totals						Invoices	244		\$5,741,381.63
8310 Water Administration									
Grand Totals						Invoices	1691		\$12,464,172.44