

Accounts Payable Invoice Report

Invoice Date Range 04/01/18 - 04/30/18
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net
Department 1320 - Audit and Control							
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC							
31783245	copier lease agreement	Paid by Check #339750	04/15/2018	05/04/2018	05/01/2018	05/04/2018	99.00
1320 Audit and Control							
Department 1325 - Treasurer							
Vendor 25260 - ALBANY COUNTY LAND BANK							
PARCEL 14789	REFUND/OVERPMNT 450 FIRST ST	Paid by Check #339664	04/16/2018	04/16/2018	04/16/2018	05/04/2018	86.64
Vendor 30116							
2018-00001861	Medicare Refund	Paid by Check #338547	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 20581							
2018-00001805	Medicare Refund	Paid by Check #338548	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 18873							
2018-00001732	Medicare Refund	Paid by EFT #13079	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 20520							
2018-00001802	Medicare Refund	Paid by EFT #13080	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 19987							
2018-00001772	Medicare Refund	Paid by EFT #13081	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 19988							
2018-00001773	Medicare Refund	Paid by EFT #13082	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 7487							
2018-00001584	Medicare Refund	Paid by Check #338549	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 7077							
2018-00001578	Medicare Refund	Paid by EFT #13083	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 7078							
2018-00001579	Medicare Refund	Paid by EFT #13084	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 31136							
2018-00001924	Medicare Refund	Paid by Check #338550	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 22002							
2018-00001833	Medicare Refund	Paid by Check #338551	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 25679							
2018-00001957	MEDICARE REFUND	Paid by EFT #13085	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00

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Vendor 4801								
2018-00001549	Medicare Refund	Paid by EFT #13086	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 6224								
2018-00001569	Medicare Refund	Paid by EFT #13087	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30917								
2018-00001906	Medicare Refund	Paid by Check #338552	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30902								
2018-00001903	Medicare Refund	Paid by EFT #13088	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19352								
2018-00001747	Medicare Refund	Paid by EFT #13089	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20952								
2018-00001827	Medicare Refund	Paid by EFT #13090	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19495								
2018-00001757	Medicare Refund	Paid by Check #338553	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 31172								
2018-00001928	Medicare Refund	Paid by EFT #13091	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 17326								
2018-00001660	Medicare Refund	Paid by EFT #13092	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30583								
2018-00001882	Medicare Refund	Paid by EFT #13093	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19176								
2018-00001738	Medicare Refund	Paid by Check #338554	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30781								
2018-00001897	Medicare Refund	Paid by EFT #13094	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 16263								
2018-00001643	Medicare Refund	Paid by EFT #13095	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 17327								
2018-00001661	Medicare Refund	Paid by EFT #13096	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 17199								
2018-00001656	Medicare Refund	Paid by Check #338555	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 9606								
2018-00001611	Medicare Refund	Paid by EFT #13097	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00

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Vendor 9607								
2018-00001612	Medicare Refund	Paid by EFT #13098	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 31014								
2018-00001915	Medicare Refund	Paid by EFT #13099	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30396								
2018-00001871	Medicare Refund	Paid by Check #338556	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20953								
2018-00001828	Medicare Refund	Paid by EFT #13100	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20661								
2018-00001809	Medicare Refund	Paid by EFT #13101	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 4810								
2018-00001944	Medicare Refund	Paid by EFT #13102	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 8875								
2018-00001602	Medicare Refund	Paid by EFT #13103	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 15732								
2018-00001631	Medicare Refund	Paid by EFT #13104	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 17200								
2018-00001657	Medicare Refund	Paid by EFT #13105	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 8017								
2018-00001593	Medicare Refund	Paid by EFT #13106	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30969								
2018-00001912	Medicare Refund	Paid by Check #338558	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 31015								
2018-00001916	Medicare Refund	Paid by EFT #13107	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 16829								
2018-00001648	Medicare Refund	Paid by EFT #13108	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30021								
2018-00001853	Medicare Refund	Paid by EFT #13109	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 8808								
2018-00001598	Medicare Refund	Paid by EFT #13110	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 8710								
2018-00001596	Medicare Refund	Paid by EFT #13111	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00

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Vendor 15620								
2018-00001628	Medicare Refund	Paid by Check #338559	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 7264								
2018-00001581	Medicare Refund	Paid by Check #338560	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20260								
2018-00001788	Medicare Refund	Paid by EFT #13112	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 5497								
2018-00001559	Medicare Refund	Paid by EFT #13113	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 31061								
2018-00001921	Medicare Refund	Paid by EFT #13114	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 81 - CAPITAL DISTRICT TRANSIT SYSTEM								
35894	CDTA Navigator Cards	Paid by Check #339676	04/03/2018	04/03/2018	05/02/2018	05/04/2018		41.25
Vendor 16264								
2018-00001644	Medicare Refund	Paid by EFT #13115	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19095								
2018-00001735	Medicare Refund	Paid by Check #338561	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18403								
2018-00001705	Medicare Refund	Paid by EFT #13116	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18404								
2018-00001706	Medicare Refund	Paid by EFT #13117	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 5946								
2018-00001566	Medicare Refund	Paid by EFT #13118	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 15692								
2018-00001629	Medicare Refund	Paid by Check #338562	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 5673								
2018-00001563	Medicare Refund	Paid by EFT #13119	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 5594								
2018-00001560	Medicare Refund	Paid by EFT #13120	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 1530 - CENTRAL BID								
040918	EXPENDITURES	Paid by Check #339032	04/11/2018	04/13/2018	04/11/2018	04/13/2018		27,296.12
Vendor 2304 - Central BID - Payroll								
JAN 2018	PAYROLL	Paid by Check #339515	04/18/2018	04/27/2018	04/25/2018	04/27/2018		19,382.97

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Vendor 5188								
2018-00001556	Medicare Refund	Paid by EFT #13121	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30037								
2018-00001856	Medicare Refund	Paid by Check #338563	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18487								
2018-00001707	Medicare Refund	Paid by Check #338564	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 12341								
2018-00001621	Medicare Refund	Paid by Check #338565	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19989								
2018-00001774	Medicare Refund	Paid by Check #338566	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 25881 - MAURICE CHRISTOPHER								
PARCEL 00428	REFUND/OVERPMNT 17 HULBUT ST	Paid by Check #339518	04/19/2018	04/27/2018	12/31/2017	04/27/2018		44.00
Vendor 30703								
2018-00001891	Medicare Refund	Paid by Check #338567	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18838								
2018-00001729	Medicare Refund	Paid by EFT #13122	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30651								
2018-00001885	Medicare Refund	Paid by EFT #13123	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19405								
2018-00001749	Medicare Refund	Paid by EFT #13124	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 4118								
2018-00001537	Medicare Refund	Paid by EFT #13125	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18562								
2018-00001710	Medicare Refund	Paid by EFT #13126	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30444								
2018-00001876	Medicare Refund	Paid by Check #338568	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30664								
2018-00001886	Medicare Refund	Paid by EFT #13127	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18115								
2018-00001691	Medicare Refund	Paid by EFT #13128	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30136								
2018-00001863	Medicare Refund	Paid by EFT #13129	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00

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Vendor 9231								
2018-00001607	Medicare Refund	Paid by EFT #13130	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 6608								
2018-00001570	Medicare Refund	Paid by EFT #13131	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18488								
2018-00001708	Medicare Refund	Paid by EFT #13132	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19564								
2018-00001764	Medicare Refund	Paid by EFT #13133	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 21345 - CORELOGIC								
PAR 21089	REFUND/DUPLICATE 58 WHITEHALL RD	Paid by Check #339685	04/16/2018	04/16/2018	04/16/2018	05/04/2018		1,756.47
PARCEL 01062	REFUND/DUPLICATE 40 TWILLER ST/FC	Paid by Check #339685	04/16/2018	04/16/2018	04/16/2018	05/04/2018		2,119.38
PARCEL 01098	REFUND/DUPLICATE 22 CORLEAR ST	Paid by Check #339685	04/16/2018	04/16/2018	04/16/2018	05/04/2018		4,775.43
PARCEL 03407	REFUND/DUPLICATE 166 SECOND AVE	Paid by Check #339685	04/16/2018	04/16/2018	04/16/2018	05/04/2018		1,582.27
PARCEL 09082	REFUND/DUPLICATE 213 ORANGE ST	Paid by Check #339685	04/16/2018	04/16/2018	04/16/2018	05/04/2018		880.11
PARCEL 14658	REFUND/DUPLICATE 702 CLINTON AVE,	Paid by Check #339685	04/16/2018	04/16/2018	04/16/2018	05/04/2018		580.65
PARCEL 21155	REFUND/DUPLICATE 244 WHITEHALL R	Paid by Check #339685	04/16/2018	04/16/2018	04/16/2018	05/04/2018		3,230.46
PARCEL 21247	REFUND/DUPLICATE 36 ALBION AVE	Paid by Check #339685	04/16/2018	04/16/2018	04/16/2018	05/04/2018		2,206.47
PARCEL 24744	REFUND/DUP 8 HARVARD AVE	Paid by Check #339685	04/16/2018	04/16/2018	04/16/2018	05/04/2018		2,395.18
PARCEL 26910	REFUND/DUPLICATE 26 HOME AVE/TRA	Paid by Check #339685	04/16/2018	04/16/2018	04/16/2018	05/04/2018		2,166.55
PARCEL 30527	REFUND/DUPLICATE 10 BRIARWOOD Ti	Paid by Check #339685	04/16/2018	04/16/2018	04/16/2018	05/04/2018		1,543.08
PARCEL 30910	REFUND/DUPLICATE 19 SENECA PL	Paid by Check #339685	04/16/2018	04/16/2018	04/16/2018	05/04/2018		3,120.99
PARCEL 33899	REFUND/DUPLICATE 2 ANDRIANA LANE	Paid by Check #339685	04/16/2018	04/16/2018	04/16/2018	05/04/2018		4,238.74
PAR 07927	REFUND/DUP PYMNT 169 QUAIL ST	Paid by Check #339525	04/18/2018	04/27/2018	04/24/2018	04/27/2018		1,621.27
PAR 13783	REFUND/DUP PYMNT-590 LIVINGSTON	Paid by Check #339685	04/18/2018	04/18/2018	04/24/2018	05/04/2018		569.64
Vendor 30727								
2018-00001893	Medicare Refund	Paid by EFT #13134	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 9996								
2018-00001616	Medicare Refund	Paid by EFT #13135	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 8018								
2018-00001594	Medicare Refund	Paid by EFT #13136	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30848								
2018-00001901	Medicare Refund	Paid by EFT #13137	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00

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Vendor 23572 - COUNTERMINE, EDWARD							
4/3/18	CS Exam Proctor Fee, Decentralized Exa	Paid by Check #339199	04/03/2018	04/03/2018	04/11/2018	04/20/2018	60.00
Vendor 19650							
2018-00001770	Medicare Refund	Paid by Check #338569	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 6610							
2018-00001571	Medicare Refund	Paid by Check #338570	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 25862 - THERESA CURTO							
PARCEL 16677	REFUND/OVERPAYMENT	Paid by Check #339204	04/16/2018	04/16/2018	04/16/2018	04/20/2018	35.39
Vendor 20913							
2018-00001824	Medicare Refund	Paid by EFT #13138	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 5674							
2018-00001564	Medicare Refund	Paid by EFT #13139	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 20095							
2018-00001783	Medicare Refund	Paid by EFT #13140	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 20137							
2018-00001784	Medicare Refund	Paid by EFT #13141	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 20057							
2018-00001778	Medicare Refund	Paid by EFT #13142	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 20326							
2018-00001790	Medicare Refund	Paid by EFT #13143	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 17430							
2018-00001667	Medicare Refund	Paid by EFT #13144	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 16742							
2018-00001647	Medicare Refund	Paid by Check #338571	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 21008							
2018-00001831	Medicare Refund	Paid by Check #338572	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 10354							
2018-00001619	Medicare Refund	Paid by Check #338573	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 19096							
2018-00001736	Medicare Refund	Paid by EFT #13145	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 8126							
2018-00001595	Medicare Refund	Paid by EFT #13146	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00

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Vendor 4798								
2018-00001548	Medicare Refund	Paid by EFT #13147	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 7269								
2018-00001582	Medicare Refund	Paid by Check #338574	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 4635								
2018-00001546	Medicare Refund	Paid by EFT #13148	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 7639								
2018-00001586	Medicare Refund	Paid by EFT #13149	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 4634								
2018-00001545	Medicare Refund	Paid by EFT #13150	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 4633								
2018-00001544	Medicare Refund	Paid by EFT #13151	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18209								
2018-00001697	Medicare Refund	Paid by EFT #13152	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 7328								
2018-00001583	Medicare Refund	Paid by Check #338575	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30686								
2018-00001889	Medicare Refund	Paid by EFT #13153	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30905								
2018-00001904	Medicare Refund	Paid by EFT #13154	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20465								
2018-00001799	Medicare Refund	Paid by EFT #13155	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 7640								
2018-00001587	Medicare Refund	Paid by Check #338576	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19990								
2018-00001775	Medicare Refund	Paid by EFT #13156	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 31214								
2018-00001930	Medicare Refund	Paid by EFT #13157	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30834								
2018-00001899	Medicare Refund	Paid by EFT #13158	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19497								
2018-00001758	Medicare Refund	Paid by Check #338577	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00

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Vendor 30202								
2018-00001868	Medicare Refund	Paid by EFT #13159	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18563								
2018-00001711	Medicare Refund	Paid by EFT #13160	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 4812								
2018-00001552	Medicare Refund	Paid by EFT #13161	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30072								
2018-00001859	Medicare Refund	Paid by EFT #13162	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19177								
2018-00001739	Medicare Refund	Paid by EFT #13163	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30675								
2018-00001888	Medicare Refund	Paid by EFT #13164	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18340								
2018-00001703	Medicare Refund	Paid by EFT #13165	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 15956								
2018-00001634	Medicare Refund	Paid by EFT #13166	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30409								
2018-00001873	Medicare Refund	Paid by EFT #13167	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 3958								
2018-00001536	Medicare Refund	Paid by EFT #13168	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18176								
2018-00001693	Medicare Refund	Paid by EFT #13169	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19565								
2018-00001765	Medicare Refund	Paid by Check #338578	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19595								
2018-00001767	Medicare Refund	Paid by Check #338579	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30564								
2018-00001880	Medicare Refund	Paid by EFT #13170	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 7922 - CAROL FOX								
2018-00001948	Medicare Refunds	Paid by EFT #13171	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 31228								
2018-00001932	Medicare Refund	Paid by Check #338580	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00

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Vendor 31251								
2018-00001939	Medicare Refund	Paid by Check #338581	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 25118 - BENEDICT FREDERICK								
PARCEL 10259	REFUND/DUPLICATE PAYMENT	Paid by Check #339543	04/18/2018	04/18/2018	04/23/2018	04/27/2018		626.32
Vendor 19407								
2018-00001750	Medicare Refund	Paid by EFT #13172	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20466								
2018-00001800	Medicare Refund	Paid by EFT #13173	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20821								
2018-00001821	Medicare Refund	Paid by Check #338582	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 24964 - GALLS/QUARTERMASTER UNIFORMS								
8168242/8140511	VESTS	Paid by Check #339059	04/10/2018	04/10/2018	12/31/2017	04/13/2018		821.00
8533696/7620385	VESTS	Paid by Check #339059	04/10/2018	04/10/2018	12/31/2017	04/13/2018		821.00
Vendor 4638								
2018-00001547	Medicare Refund	Paid by EFT #13174	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 16529								
2018-00001645	Medicare Refund	Paid by EFT #13175	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18177								
2018-00001694	Medicare Refund	Paid by EFT #13176	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 31255								
2018-00001940	Medicare Refund	Paid by EFT #13177	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 16915								
2018-00001652	Medicare Refund	Paid by EFT #13178	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 25448								
2018-00001955	MEDICARE REFUND	Paid by Check #338583	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19408								
2018-00001751	Medicare Refund	Paid by Check #338584	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20768								
2018-00001817	Medicare Refund	Paid by EFT #13179	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 31147								
2018-00001926	Medicare Refund	Paid by EFT #13180	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20914								

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2018-00001825 Vendor 18839	Medicare Refund	Paid by Check #338585	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001730 Vendor 9997	Medicare Refund	Paid by EFT #13181	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001617 Vendor 8809	Medicare Refund	Paid by EFT #13182	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001599 Vendor 18840	Medicare Refund	Paid by EFT #13183	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001731 Vendor 17431	Medicare Refund	Paid by EFT #13184	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001668 Vendor 23583	Medicare Refund	Paid by EFT #13185	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001841 Vendor 5341	Medicare Refund	Paid by Check #338586	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001557 Vendor 5887	Medicare Refund	Paid by EFT #13186	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001565 Vendor 31190	Medicare Refund	Paid by Check #338587	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001929 Vendor 16014	Medicare Refund	Paid by EFT #13187	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001636 Vendor 30010	Medicare Refund	Paid by Check #338588	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001851 Vendor 31229	Medicare Refund	Paid by EFT #13188	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001933 Vendor 25124	Medicare Refund	Paid by EFT #13189	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001952 Vendor 25653	MEDICARE REFUND	Paid by Check #338589	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001956 Vendor 16830	MEDICARE REFUND	Paid by Check #338590	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001649 Vendor 20583	Medicare Refund	Paid by EFT #13190	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00

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2018-00001806 Vendor 7183	Medicare Refund	Paid by EFT #13191	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001580 Vendor 31258	Medicare Refund	Paid by EFT #13192	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001941 Vendor 20058	Medicare Refund	Paid by EFT #13193	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001779 Vendor 20769	Medicare Refund	Paid by Check #338591	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001818 Vendor 25858 - ANTHONY HAZAPIS	Medicare Refund	Paid by Check #338592	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
PARCEL 24300 Vendor 16015	REFUND/OVERPMNT 180 MARION AVE	Paid by Check #339231	04/16/2018	04/16/2018	04/16/2018	04/20/2018	406.46
2018-00001637 Vendor 20395	Medicare Refund	Paid by Check #338593	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001794 Vendor 20138	Medicare Refund	Paid by Check #338594	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001785 Vendor 20725	Medicare Refund	Paid by Check #338595	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001813 Vendor 31151	Medicare Refund	Paid by Check #338596	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001927 Vendor 30284	Medicare Refund	Paid by EFT #13194	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001869 Vendor 30438	Medicare Refund	Paid by EFT #13195	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001874 Vendor 31042	Medicare Refund	Paid by EFT #13196	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001920 Vendor 15586	Medicare Refund	Paid by EFT #13197	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001625 Vendor 20726	Medicare Refund	Paid by EFT #13198	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001814 Vendor 23289	Medicare Refund	Paid by EFT #13199	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00

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2018-00001840 Vendor 25019	Medicare Refund	Paid by Check #338597	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001951 Vendor 15444	MEDICARE REFUND	Paid by Check #338598	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001622 Vendor 30123	Medicare Refund	Paid by EFT #13200	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001862 Vendor 30668	Medicare Refund	Paid by Check #338599	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001887 Vendor 17656	Medicare Refund	Paid by Check #338600	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001678 Vendor 3836	Medicare Refund	Paid by EFT #13201	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001534 Vendor 3838	Medicare Refund	Paid by EFT #13202	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001535 Vendor 18691	Medicare Refund	Paid by EFT #13203	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001717 Vendor 22381	Medicare Refund	Paid by EFT #13204	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001835 Vendor 6612	Medicare Refund	Paid by EFT #13205	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001572 Vendor 16961	Medicare Refund	Paid by Check #338601	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001654 Vendor 30697	Medicare Refund	Paid by EFT #13206	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001890 Vendor 20954	Medicare Refund	Paid by EFT #13207	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001829 Vendor 17329	Medicare Refund	Paid by EFT #13208	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001662 Vendor 4265	Medicare Refund	Paid by EFT #13209	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001539 Vendor 20728	Medicare Refund	Paid by EFT #13210	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00

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2018-00001815	Medicare Refund	Paid by EFT #13211	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 31027							
2018-00001919	Medicare Refund	Paid by EFT #13212	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 5597							
2018-00001561	Medicare Refund	Paid by EFT #13213	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 25066 - DIANA KAPLAN							
PARCEL 19337	REFUND/OVERPAYMENT	Paid by Check #339570	04/19/2018	04/19/2018	04/23/2018	04/27/2018	241.50
Vendor 18210							
2018-00001698	Medicare Refund	Paid by EFT #13214	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 30842							
2018-00001900	Medicare Refund	Paid by EFT #13215	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 31085							
2018-00001922	Medicare Refund	Paid by EFT #13216	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 18782							
2018-00001723	Medicare Refund	Paid by EFT #13217	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 3529							
2018-00001533	Medicare Refund	Paid by EFT #13218	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 20822							
2018-00001822	Medicare Refund	Paid by EFT #13219	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 4412							
2018-00001542	Medicare Refund	Paid by EFT #13220	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 5598							
2018-00001562	Medicare Refund	Paid by Check #338602	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 31235							
2018-00001936	Medicare Refund	Paid by Check #338603	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 18692							
2018-00001718	Medicare Refund	Paid by EFT #13221	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 18693							
2018-00001719	Medicare Refund	Paid by EFT #13222	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 23584							
2018-00001842	Medicare Refund	Paid by Check #338604	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 7925							

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2018-00001591 Vendor 4409	Medicare Refund	Paid by EFT #13223	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001541 Vendor 30170	Medicare Refund	Paid by EFT #13224	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001866 Vendor 31272	Medicare Refund	Paid by EFT #13225	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001942 Vendor 4214	Medicare Refund	Paid by EFT #13226	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001538 Vendor 16138	Medicare Refund	Paid by EFT #13227	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001641 Vendor 5342	Medicare Refund	Paid by EFT #13228	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001558 Vendor 30910	Medicare Refund	Paid by EFT #13229	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001905 Vendor 18118	Medicare Refund	Paid by EFT #13230	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001692 Vendor 16091	Medicare Refund	Paid by EFT #13231	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001640 Vendor 16832	Medicare Refund	Paid by EFT #13232	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001650 Vendor 20823	Medicare Refund	Paid by EFT #13233	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001823 Vendor 8810	Medicare Refund	Paid by EFT #13234	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001600 Vendor 6044	Medicare Refund	Paid by EFT #13235	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001567 Vendor 30943	Medicare Refund	Paid by EFT #13236	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001911 Vendor 15734	Medicare Refund	Paid by EFT #13237	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
2018-00001632 Vendor 18651	Medicare Refund	Paid by EFT #13238	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00

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2018-00001715	Medicare Refund	Paid by EFT #13239	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 25773 - LERETA							
PARCEL 17730	REFUND/DUPLICATE 639 MORRIS ST/D	Paid by Check #339575	04/16/2018	04/16/2018	04/16/2018	04/27/2018	1,579.49
PARCEL 24079	REFUND/DUPLICATE 192 S PINE/LEVY	Paid by Check #339575	04/16/2018	04/16/2018	04/16/2018	04/27/2018	3,021.93
Vendor 30311							
2018-00001870	Medicare Refund	Paid by EFT #13240	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 25833 - LIVE OAK BANK							
3412 DGS	DECEMBER 2017	Paid by Check #338925	04/03/2018	04/06/2018	12/31/2017	04/06/2018	279.65
Vendor 18652							
2018-00001716	Medicare Refund	Paid by Check #338606	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 17657							
2018-00001679	Medicare Refund	Paid by EFT #13241	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 16017							
2018-00001945	Medicare Refund	Paid by EFT #13242	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 18783							
2018-00001724	Medicare Refund	Paid by EFT #13243	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 17658							
2018-00001680	Medicare Refund	Paid by EFT #13244	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 17330							
2018-00001663	Medicare Refund	Paid by EFT #13245	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 16018							
2018-00001638	Medicare Refund	Paid by EFT #13246	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 23585							
2018-00001843	Medicare Refund	Paid by Check #338607	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 23635							
2018-00001844	Medicare Refund	Paid by Check #338608	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 4807							
2018-00001551	Medicare Refund	Paid by Check #338609	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 19501							
2018-00001759	Medicare Refund	Paid by Check #338610	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 20663							
2018-00001810	Medicare Refund	Paid by Check #338611	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00

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Vendor 23977								
2018-00001845	Medicare Refund	Paid by Check #338612	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 24031								
2018-00001847	Medicare Refund	Paid by Check #338613	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 25680								
2018-00001958	MEDICARE REFUND	Paid by Check #338614	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 9235								
2018-00001608	Medicare Refund	Paid by Check #338615	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 9236								
2018-00001609	Medicare Refund	Paid by Check #338616	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 31096								
2018-00001923	Medicare Refund	Paid by EFT #13247	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 24898								
2018-00001950	Medicare Refunds	Paid by Check #338617	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 9060								
2018-00001605	Medicare Refund	Paid by EFT #13248	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20139								
2018-00001786	Medicare Refund	Paid by EFT #13249	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 25859 - KATHERINE MARTEL								
PARCEL 31207	REFUND/OVERPMNT 7 QUADRINI DR	Paid by Check #339254	04/16/2018	04/16/2018	04/16/2018	04/20/2018		45.29
Vendor 20521								
2018-00001803	Medicare Refund	Paid by EFT #13250	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18601								
2018-00001713	Medicare Refund	Paid by EFT #13251	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19409								
2018-00001752	Medicare Refund	Paid by EFT #13252	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18735								
2018-00001721	Medicare Refund	Paid by EFT #13253	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 17202								
2018-00001658	Medicare Refund	Paid by EFT #13254	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20729								
2018-00001816	Medicare Refund	Paid by Check #338618	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00

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Vendor 19502								
2018-00001760	Medicare Refund	Paid by EFT #13255	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 17203								
2018-00001659	Medicare Refund	Paid by EFT #13256	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 9610								
2018-00001613	Medicare Refund	Paid by EFT #13257	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 15445								
2018-00001623	Medicare Refund	Paid by Check #338619	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 17509								
2018-00001673	Medicare Refund	Paid by EFT #13258	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19440								
2018-00001754	Medicare Refund	Paid by Check #338620	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19566								
2018-00001766	Medicare Refund	Paid by Check #338621	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18785								
2018-00001725	Medicare Refund	Paid by EFT #13259	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 17332								
2018-00001664	Medicare Refund	Paid by EFT #13260	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 7714								
2018-00001590	Medicare Refund	Paid by EFT #13261	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19504								
2018-00001762	Medicare Refund	Paid by EFT #13262	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18213								
2018-00001699	Medicare Refund	Paid by EFT #13263	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 31022								
2018-00001917	Medicare Refund	Paid by Check #338622	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 7709								
2018-00001588	Medicare Refund	Paid by EFT #13264	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30992								
2018-00001913	Medicare Refund	Paid by EFT #13265	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 15446								
2018-00001624	Medicare Refund	Paid by Check #338623	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00

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Vendor 7927								
2018-00001592	Medicare Refund	Paid by Check #338624	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 22382								
2018-00001836	Medicare Refund	Paid by Check #338625	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 17884								
2018-00001689	Medicare Refund	Paid by Check #338626	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 31249								
2018-00001938	Medicare Refund	Paid by Check #338628	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 4867								
2018-00001554	Medicare Refund	Paid by Check #338629	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 8877								
2018-00001603	Medicare Refund	Paid by EFT #13266	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 249 - NATIONAL GRID								
01000 MAR18	ACCT 6189301000	Paid by Check #339100	04/10/2018	04/13/2018	04/10/2018	04/13/2018		21.23
Vendor 9062								
2018-00001606	Medicare Refund	Paid by EFT #13267	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 24845 - VELLA NELSON								
PARCEL 08845 18	REFUND/OVERPYMNT	Paid by Check #339591	04/18/2018	04/18/2018	04/23/2018	04/27/2018		10.81
Vendor 9523								
2018-00001610	Medicare Refund	Paid by EFT #13268	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 15735								
2018-00001633	Medicare Refund	Paid by Check #338630	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 9611								
2018-00001614	Medicare Refund	Paid by EFT #13269	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 4803								
2018-00001550	Medicare Refund	Paid by EFT #13270	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 31237								
2018-00001937	Medicare Refund	Paid by EFT #13271	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 8964								
2018-00001604	Medicare Refund	Paid by EFT #13272	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19503								
2018-00001761	Medicare Refund	Paid by EFT #13273	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00

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Vendor 17715								
2018-00001683	Medicare Refund	Paid by EFT #13274	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20381								
2018-00001792	Medicare Refund	Paid by EFT #13275	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30790								
2018-00001898	Medicare Refund	Paid by EFT #13276	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19442								
2018-00001755	Medicare Refund	Paid by EFT #13277	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19443								
2018-00001756	Medicare Refund	Paid by EFT #13278	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 31232								
2018-00001934	Medicare Refund	Paid by EFT #13279	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 9999								
2018-00001618	Medicare Refund	Paid by EFT #13280	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19267								
2018-00001741	Medicare Refund	Paid by Check #338631	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18031								
2018-00001690	Medicare Refund	Paid by EFT #13281	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 22547								
2018-00001839	Medicare Refund	Paid by EFT #13282	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 22546								
2018-00001838	Medicare Refund	Paid by EFT #13283	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 4631								
2018-00001543	Medicare Refund	Paid by EFT #13284	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 21010								
2018-00001832	Medicare Refund	Paid by Check #338632	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 16022								
2018-00001639	Medicare Refund	Paid by EFT #13285	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 22003								
2018-00001834	Medicare Refund	Paid by Check #338633	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20060								
2018-00001780	Medicare Refund	Paid by EFT #13286	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00

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Vendor 17778								
2018-00001684	Medicare Refund	Paid by EFT #13287	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 25886 - JOEL PICKLER								
PARCEL 20224	REFUND/CLERICAL ERROR	Paid by Check #339604	04/17/2018	04/17/2018	04/23/2018	04/27/2018		101.51
Vendor 19902								
2018-00001771	Medicare Refund	Paid by EFT #13288	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19991								
2018-00001776	Medicare Refund	Paid by Check #338634	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 31287								
2018-00001943	Medicare Refund	Paid by Check #338635	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30441								
2018-00001875	Medicare Refund	Paid by Check #338636	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 17466								
2018-00001670	Medicare Refund	Paid by Check #338637	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18178								
2018-00001695	Medicare Refund	Paid by EFT #13289	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 6971								
2018-00001577	Medicare Refund	Paid by Check #338638	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19306								
2018-00001743	Medicare Refund	Paid by EFT #13290	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20955								
2018-00001830	Medicare Refund	Paid by EFT #13291	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20261								
2018-00001789	Medicare Refund	Paid by EFT #13292	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 31007								
2018-00001914	Medicare Refund	Paid by EFT #13293	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19596								
2018-00001768	Medicare Refund	Paid by EFT #13294	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19355								
2018-00001748	Medicare Refund	Paid by EFT #13295	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 17467								
2018-00001671	Medicare Refund	Paid by EFT #13296	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00

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Vendor 30735							
2018-00001894	Medicare Refund	Paid by EFT #13297	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 20382							
2018-00001793	Medicare Refund	Paid by EFT #13298	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 30624							
2018-00001883	Medicare Refund	Paid by Check #338639	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 19178							
2018-00001740	Medicare Refund	Paid by EFT #13299	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 30111							
2018-00001860	Medicare Refund	Paid by Check #338640	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 17779							
2018-00001685	Medicare Refund	Paid by Check #338641	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 17468							
2018-00001672	Medicare Refund	Paid by Check #338642	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 8811							
2018-00001601	Medicare Refund	Paid by EFT #13300	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 16917							
2018-00001653	Medicare Refund	Paid by EFT #13301	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 30942							
2018-00001910	Medicare Refund	Paid by EFT #13302	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 30759							
2018-00001896	Medicare Refund	Paid by EFT #13303	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 19307							
2018-00001744	Medicare Refund	Paid by EFT #13304	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 18995							
2018-00001733	Medicare Refund	Paid by EFT #13305	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 30937							
2018-00001909	Medicare Refund	Paid by EFT #13306	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 4940							
2018-00001555	Medicare Refund	Paid by EFT #13307	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00
Vendor 20522							
2018-00001804	Medicare Refund	Paid by EFT #13308	04/01/2018	04/01/2018	03/27/2018	03/27/2018	130.00

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Vendor 18564								
2018-00001712	Medicare Refund	Paid by EFT #13309	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 6050								
2018-00001568	Medicare Refund	Paid by EFT #13310	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30522								
2018-00001877	Medicare Refund	Paid by EFT #13311	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20397								
2018-00001795	Medicare Refund	Paid by EFT #13312	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18736								
2018-00001722	Medicare Refund	Paid by EFT #13313	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19410								
2018-00001753	Medicare Refund	Paid by Check #338643	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 6613								
2018-00001573	Medicare Refund	Paid by EFT #13314	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 15587								
2018-00001626	Medicare Refund	Paid by EFT #13315	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19268								
2018-00001742	Medicare Refund	Paid by EFT #13316	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 9739								
2018-00001615	Medicare Refund	Paid by EFT #13317	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 25885 - JAYNE SCARANO								
PARCEL 21149	REFUND/CLERICAL ERROR	Paid by Check #339615	04/17/2018	04/17/2018	04/23/2018	04/27/2018		865.41
Vendor 30924								
2018-00001907	Medicare Refund	Paid by EFT #13318	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18996								
2018-00001734	Medicare Refund	Paid by EFT #13319	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 16140								
2018-00001642	Medicare Refund	Paid by Check #338644	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20061								
2018-00001781	Medicare Refund	Paid by Check #338645	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 31233								
2018-00001935	Medicare Refund	Paid by EFT #13320	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00

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Vendor 30023								
2018-00001855	Medicare Refund	Paid by EFT #13321	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30006								
2018-00001850	Medicare Refund	Paid by EFT #13322	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 17334								
2018-00001665	Medicare Refund	Paid by EFT #13323	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 23978								
2018-00001846	Medicare Refund	Paid by Check #338646	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19098								
2018-00001737	Medicare Refund	Paid by EFT #13324	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18284								
2018-00001701	Medicare Refund	Paid by Check #338647	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18490								
2018-00001709	Medicare Refund	Paid by Check #338648	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 22383								
2018-00001837	Medicare Refund	Paid by Check #338649	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18695								
2018-00001720	Medicare Refund	Paid by EFT #13325	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20917								
2018-00001826	Medicare Refund	Paid by EFT #13326	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 25861 - DOROTHY SEKELICK								
PARCEL 01522	REFUND/OVERPMNT 2 LITTLE LANE	Paid by Check #339617	04/16/2018	04/16/2018	04/16/2018	04/27/2018		104.52
Vendor 30158								
2018-00001865	Medicare Refund	Paid by EFT #13327	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18341								
2018-00001704	Medicare Refund	Paid by EFT #13328	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 25863 - SAM SHEFRIN								
PARCEL 04847	REFUND/OVERPMNT/103 PHILIP ST	Paid by Check #339619	04/16/2018	04/16/2018	04/16/2018	04/27/2018		981.67
Vendor 17434								
2018-00001669	Medicare Refund	Paid by EFT #13329	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18285								
2018-00001702	Medicare Refund	Paid by Check #338650	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00

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Vendor 20771								
2018-00001819	Medicare Refund	Paid by EFT #13330	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20772								
2018-00001820	Medicare Refund	Paid by EFT #13331	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18602								
2018-00001714	Medicare Refund	Paid by EFT #13332	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18786								
2018-00001726	Medicare Refund	Paid by EFT #13333	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 626 - Sim, Larry								
MARCH 2018	COMPENSATION	Paid by Check #339308	04/13/2018	04/20/2018	04/13/2018	04/20/2018		125.00
Vendor 30055								
2018-00001857	Medicare Refund	Paid by Check #338651	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19505								
2018-00001763	Medicare Refund	Paid by Check #338652	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19992								
2018-00001777	Medicare Refund	Paid by EFT #13334	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 25377								
2018-00001954	MEDICARE REFUND	Paid by Check #338653	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30758								
2018-00001895	Medicare Refund	Paid by EFT #13335	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20467								
2018-00001801	Medicare Refund	Paid by EFT #13336	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 17780								
2018-00001686	Medicare Refund	Paid by Check #338654	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 25402								
2018-00001953	MEDICARE REFUND	Paid by Check #338655	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 31286								
2018-00001946	Medicare Refund	Paid by EFT #13337	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19309								
2018-00001745	Medicare Refund	Paid by Check #338656	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 24863								
2018-00001949	Medicare Refund	Paid by Check #338657	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00

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Vendor 17815								
2018-00001688	Medicare Refund	Paid by EFT #13338	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20398								
2018-00001796	Medicare Refund	Paid by EFT #13339	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20327								
2018-00001791	Medicare Refund	Paid by EFT #13340	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20665								
2018-00001812	Medicare Refund	Paid by EFT #13341	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20664								
2018-00001811	Medicare Refund	Paid by EFT #13342	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30173								
2018-00001867	Medicare Refund	Paid by Check #338658	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 16834								
2018-00001651	Medicare Refund	Paid by Check #338659	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 17661								
2018-00001681	Medicare Refund	Paid by Check #338660	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL								
3374856191	Item 853300 Model CE278A HP 78A Blac	Paid by Check #339767	04/02/2018	04/02/2018	04/24/2018	05/04/2018		210.77
Vendor 30636								
2018-00001884	Medicare Refund	Paid by EFT #13343	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 17662								
2018-00001682	Medicare Refund	Paid by EFT #13344	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 17510								
2018-00001674	Medicare Refund	Paid by EFT #13345	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 8713								
2018-00001597	Medicare Refund	Paid by EFT #13346	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 15694								
2018-00001630	Medicare Refund	Paid by EFT #13347	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 17037								
2018-00001655	Medicare Refund	Paid by Check #338661	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20584								
2018-00001807	Medicare Refund	Paid by Check #338662	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00

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Vendor 17781								
2018-00001687	Medicare Refund	Paid by EFT #13348	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 4266								
2018-00001540	Medicare Refund	Paid by EFT #13349	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19310								
2018-00001746	Medicare Refund	Paid by EFT #13350	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 19597								
2018-00001769	Medicare Refund	Paid by EFT #13351	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30563								
2018-00001879	Medicare Refund	Paid by EFT #13352	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 17335								
2018-00001666	Medicare Refund	Paid by EFT #13353	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 7710								
2018-00001589	Medicare Refund	Paid by EFT #13354	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 31024								
2018-00001918	Medicare Refund	Paid by Check #338663	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30873								
2018-00001902	Medicare Refund	Paid by Check #338664	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 31139								
2018-00001925	Medicare Refund	Paid by EFT #13355	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18787								
2018-00001727	Medicare Refund	Paid by Check #338665	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 4813								
2018-00001553	Medicare Refund	Paid by EFT #13356	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30530								
2018-00001878	Medicare Refund	Paid by Check #338667	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 1555								
2018-00001532	Medicare Refund	Paid by Check #338668	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 15960								
2018-00001635	Medicare Refund	Paid by Check #338669	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 15588								
2018-00001627	Medicare Refund	Paid by Check #338670	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00

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Vendor 30718								
2018-00001892	Medicare Refund	Paid by Check #338671	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30022								
2018-00001854	Medicare Refund	Paid by Check #338672	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 24182								
2018-00001848	Medicare Refund	Paid by Check #338673	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20585								
2018-00001808	Medicare Refund	Paid by Check #338674	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20062								
2018-00001782	Medicare Refund	Paid by Check #338675	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 10601								
2018-00001620	Medicare Refund	Paid by EFT #13357	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 17581								
2018-00001677	Medicare Refund	Paid by Check #338676	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 23356								
2018-00001947	Medicare Refund	Paid by Check #338677	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20399								
2018-00001797	Medicare Refund	Paid by EFT #13358	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 20400								
2018-00001798	Medicare Refund	Paid by Check #338678	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 5624 - Verizon Wireless								
FEB 218 CODES AC	ACCT 78017410100001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018		40.01
Vendor 20195								
2018-00001787	Medicare Refund	Paid by Check #338679	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 9 - VILLAGE OF COLONIE								
AUG 17- MAR 18	ACCT 006541000	Paid by Check #339641	04/01/2018	04/27/2018	04/23/2018	04/27/2018		160.00
Vendor 30934								
2018-00001908	Medicare Refund	Paid by Check #338680	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30141								
2018-00001864	Medicare Refund	Paid by EFT #13359	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30071								
2018-00001858	Medicare Refund	Paid by EFT #13360	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00

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Vendor 30019								
2018-00001852	Medicare Refund	Paid by EFT #13361	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 7490								
2018-00001585	Medicare Refund	Paid by EFT #13362	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18214								
2018-00001700	Medicare Refund	Paid by Check #338681	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18788								
2018-00001728	Medicare Refund	Paid by EFT #13363	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 6838								
2018-00001576	Medicare Refund	Paid by EFT #13364	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 6733								
2018-00001574	Medicare Refund	Paid by EFT #13365	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 6735								
2018-00001575	Medicare Refund	Paid by EFT #13366	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 31221								
2018-00001931	Medicare Refund	Paid by Check #338682	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 17512								
2018-00001676	Medicare Refund	Paid by EFT #13367	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 16531								
2018-00001646	Medicare Refund	Paid by Check #338683	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 25860 - ALEXANDER WILLIAMS								
PARCEL 09689	REFUND/BILLING ERROR/225 CLINTON	Paid by Check #339646	04/16/2018	04/16/2018	04/16/2018	04/27/2018		255.87
Vendor 30397								
2018-00001872	Medicare Refund	Paid by EFT #13368	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30578								
2018-00001881	Medicare Refund	Paid by Check #338684	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 30001								
2018-00001849	Medicare Refund	Paid by Check #338685	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 18179								
2018-00001696	Medicare Refund	Paid by Check #338686	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00
Vendor 17511								
2018-00001675	Medicare Refund	Paid by EFT #13369	04/01/2018	04/01/2018	03/27/2018	03/27/2018		130.00

1325 Treasurer _____

Department **1345 - Purchasing**

Vendor **5264 - SAMPO**

1523999718020	REGISTRATION/TRAINING	Paid by Check #339336	04/17/2018	04/20/2018	04/18/2018	04/20/2018	100.00
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1345 Purchasing _____

Department **1410 - City Clerk**

Vendor **6711 - NYS Agriculture & Markets**

MARCH 2018	LICENSE FEES	Paid by Check #339276	04/13/2018	04/20/2018	04/13/2018	04/20/2018	119.00
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Vendor **5642 - NYS Comptroller/Bureau of**

MARCH 2018	LICENSE FEES	Paid by Check #339278	04/13/2018	04/20/2018	04/13/2018	04/20/2018	427.50
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MARCH 2018A	LICENSE FEES	Paid by Check #339278	04/13/2018	04/20/2018	04/13/2018	04/20/2018	15.00
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Vendor **3283 - NYS DEPT OF HEALTH**

MARCH 2018	LICENSE FEES	Paid by Check #339279	04/13/2018	04/20/2018	04/13/2018	04/20/2018	1,327.50
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Vendor **20222 - STAPLES CONTRACT & COMMERCIAL**

3373905959	SONY ICD-BX140 Digital Voice Recorder	Paid by Check #339767	04/04/2018	04/04/2018	04/17/2018	05/04/2018	48.83
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Vendor **17682 - SWANA, NYS**

041318	CONFERENCE/MICHAEL O'BRIEN	Paid by Check #339314	04/11/2018	04/20/2018	04/16/2018	04/20/2018	285.00
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Vendor **909 - Treasurer, City of Albany**

MARCH 2018	LICENSE FEES	Paid by Check #339319	04/13/2018	04/20/2018	04/13/2018	04/20/2018	3,022.50
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1410 City Clerk _____

Department **1420 - Law Department**

Vendor **9880 - ALBANY LAW SCHOOL**

1081	REVIEW BOARD/4TH 2017	Paid by Check #339014	04/10/2018	04/13/2018	12/31/2017	04/13/2018	59,290.00
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Vendor **17935 - REHFUSS LAW FIRM, P.C.**

APRIL 2018	MONTHLY AGREEMENT	Paid by Check #339294	04/17/2018	04/20/2018	04/17/2018	04/20/2018	15,809.57
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Vendor **16977 - ROEMER WALLENS GOLD & MINEAUX**

APRIL 2018	MONTHLY AGREEMENT	Paid by Check #339300	04/01/2018	04/01/2018	04/11/2018	04/20/2018	11,000.00
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Vendor **25841 - TRAVELERS PERSONAL INS CO**

123117	CLAIM SETTLEMENT	Paid by Check #339138	04/09/2018	04/13/2018	12/31/2017	04/13/2018	500.00
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1420 Law Department _____

Department **1430 - Civil Service Commission**

Vendor **20275 - APOSTOL, ERIN**

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MAY 2018	STIPEND	Paid by Check #339669	04/16/2018	05/04/2018	04/23/2018	05/04/2018	208.33
Vendor 18499 - BANK ONE/JP MORGAN CHASE							
MARCH 2018 HR	CREDIT CARD PURCHASES	Paid by Check #339021	04/12/2018	04/13/2018	04/12/2018	04/13/2018	358.40
Vendor 12435 - BENETECH INC							
20657	APRIL 2018 FEE	Paid by Check #339500	04/16/2018	04/27/2018	04/23/2018	04/27/2018	135.30
Vendor 25888 - KARLA BENNETT							
031918	REIMBURSEMENT/MEDICAL BENEFITS	Paid by Check #339345	04/16/2018	05/01/2018	04/24/2018	04/24/2018	75.00
Vendor 8710 - ROBERT BUELL							
032318	REIMBURSEMENT/MEDICAL BENEFITS	Paid by EFT #13402	04/16/2018	05/01/2018	04/24/2018	04/24/2018	75.00
Vendor 23782 - CanaRx GROUP							
13647	3/16-3/31	Paid by Check #339027	04/09/2018	04/13/2018	04/10/2018	04/13/2018	794.40
13798	4/1-4/15 PRESCRIPTIONS	Paid by Check #339508	04/24/2018	04/27/2018	04/24/2018	04/27/2018	1,709.50
Vendor 5883 - CAPITAL DIST PHYSICIANS HEALTH							
APRIL 2018	HEALTH INSURANCE	Paid by Check #339509	04/23/2018	04/27/2018	04/23/2018	04/27/2018	433,337.14
Vendor 13057 - CAPITAL EAP							
2018126	2ND Quarter 2018	Paid by Check #339510	04/18/2018	04/27/2018	04/25/2018	04/27/2018	5,250.00
Vendor 25887 - ANTHONY CARNICELLI							
041318	REIMBURSEMENT/MEDICAL BENEFITS	Paid by Check #339352	04/16/2018	05/01/2018	04/24/2018	04/24/2018	75.00
Vendor 23572 - COUNTERMINE, EDWARD							
4/17/18	CS Exam Proctor Fee, Decentralized Exa	Paid by Check #339526	04/17/2018	04/17/2018	04/24/2018	04/27/2018	60.00
Vendor 6253 - DAVIS VISION							
APRIL 2018 ADM	ADMIN FEE	Paid by Check #339039	04/09/2018	04/13/2018	04/10/2018	04/13/2018	345.15
MARCH 2018	CLAIMS	Paid by Check #339039	04/09/2018	04/13/2018	04/10/2018	04/13/2018	7,688.69
Vendor 21743 - DELTA CARE USA							
APRIL 2018	PREMIUM	Paid by Check #339042	04/09/2018	04/13/2018	04/10/2018	04/13/2018	1,021.98
MAY 2018	PREMIUM	Paid by Check #339530	04/24/2018	04/27/2018	04/24/2018	04/27/2018	1,042.24
Vendor 5372 - DELTA DENTAL							
APRIL 2018	ADMIN FEE	Paid by Check #339531	04/24/2018	04/27/2018	04/24/2018	04/27/2018	4,095.59
Vendor 16742 - JOHN DELUCA							
041318	REIMBURSEMENT/MEDICAL BENEFITS	Paid by Check #339363	04/16/2018	05/01/2018	04/24/2018	04/24/2018	75.00
Vendor 19407 - DIANNE GALANTE							
041018	REIMBURSEMENT/MEDICAL BENEFITS	Paid by EFT #13463	04/16/2018	05/01/2018	04/24/2018	04/24/2018	75.00

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Vendor 20466 - JOSEPH J GALANTE								
041018	REIMBURSEMENT/MEDICAL BENEFITS	Paid by EFT #13464	04/16/2018	05/01/2018	04/24/2018	04/24/2018		75.00
Vendor 21337 - GIPSON, MELISSA								
1-3/2018	TUITION REIMBURSEMENT	Paid by Check #339546	04/02/2018	04/02/2018	04/02/2018	04/27/2018		834.00
Vendor 25002 - KATHLEEN HAYES								
031918	REIMBURSEMENT/MEDICAL BENEFITS	Paid by Check #339385	04/16/2018	05/01/2018	04/24/2018	04/24/2018		75.00
Vendor 25535 - PATRICIA ISABELLA								
031918	REIMBURSEMENT/MEDICAL BENEFITS	Paid by Check #339395	04/16/2018	05/01/2018	04/24/2018	04/24/2018		75.00
Vendor 24651 - JACKSON-CHALMERS, LINDA								
MAY 2018	STIPEND	Paid by Check #339727	04/23/2018	05/04/2018	04/23/2018	05/04/2018		208.33
Vendor 24768 - KATHRYN JOHNAS								
040618	REIMBURSEMENT/MEDICAL BENEFITS	Paid by Check #339396	04/16/2018	05/01/2018	04/24/2018	04/24/2018		75.00
Vendor 24181 - KEENAN & ASSOCIATES								
211440	SERVICE FEE	Paid by Check #339732	04/23/2018	05/04/2018	04/26/2018	05/04/2018		9,996.25
212268	APRIL 2018	Paid by Check #339732	04/23/2018	05/04/2018	04/26/2018	05/04/2018		9,979.75
Vendor 18692 - JOHN KOREMAN								
031918	REIMBURSEMENT/MEDICAL BENEFITS	Paid by EFT #13512	04/16/2018	05/01/2018	04/24/2018	04/24/2018		75.00
Vendor 18693 - MARGARET KOREMAN								
031918	REIMBURSEMENT/MEDICAL BENEFITS	Paid by EFT #13513	04/16/2018	05/01/2018	04/24/2018	04/24/2018		75.00
Vendor 22930 - MCLAUGHLIN, SEAN								
3/17/18	CS Exam Proctor Fee, 2018	Paid by Check #339582	04/12/2018	04/12/2018	04/24/2018	04/27/2018		80.00
4/21/18	CS Exam Proctor Fee, 2018	Paid by Check #339582	04/21/2018	04/21/2018	04/25/2018	04/27/2018		80.00
Vendor 25098 - THOMAS MCMULLEN								
032918	REIMBURSEMENT/MEDICAL BENEFITS	Paid by Check #339413	04/16/2018	05/01/2018	04/24/2018	04/24/2018		75.00
Vendor 23338 - MCNAUGHTON, THOMAS P								
MAY 2018	STIPEND	Paid by Check #339739	04/23/2018	05/04/2018	04/23/2018	05/04/2018		208.33
Vendor 25855 - EDWARD MORRISON								
041118	REFUND/OVERPAYMENT	Paid by Check #339264	04/13/2018	04/20/2018	04/13/2018	04/20/2018		122.46
Vendor 25233 - JAMES MOTTA								
041318	REIMBURSEMENT/MEDICAL BENEFITS	Paid by Check #339422	04/16/2018	05/01/2018	04/24/2018	04/24/2018		75.00
Vendor 4789 - MVP Health Plan								
APR 2018 SG0002	HEALTH INSURANCE	Paid by Check #339095	04/09/2018	04/13/2018	04/10/2018	04/13/2018		49,025.10

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APRIL 2018 SG000	HEALTH INSURANCE	Paid by Check #339095	04/09/2018	04/13/2018	04/10/2018	04/13/2018	224,989.70
Vendor 994 - NYS UNEMPLOYMENT INSURANCE							
1ST 2018	REG NUMBER 04-60062 6	Paid by Check #339108	04/10/2018	04/13/2018	04/10/2018	04/13/2018	74,472.04
Vendor 997 - NYS WORKERS' COMPENSATION BOARD							
1ST QUARTER 2018	WCB ID: W801005	Paid by Check #339600	04/19/2018	04/27/2018	04/20/2018	04/27/2018	54,185.53
Vendor 4627 - PEOPLESYSTEMS							
0425550IN	FEES	Paid by Check #338956	04/01/2018	04/06/2018	04/02/2018	04/06/2018	2,904.00
Vendor 464 - RESEARCH FOUNDATION OF SUNY							
7/15-7/18	TRAINING/GILLESPIE	Paid by Check #339295	04/13/2018	04/20/2018	04/16/2018	04/20/2018	645.00
Vendor 25234 - BETTY RICKS							
041618	REIMBURSEMENT/MEDICAL BENEFITS	Paid by Check #339436	04/16/2018	05/01/2018	04/24/2018	04/24/2018	75.00
Vendor 8811 - DAVID RIKER							
032218	REIMBURSEMENT/MEDICAL BENEFITS	Paid by EFT #13591	04/16/2018	05/01/2018	04/24/2018	04/24/2018	75.00
Vendor 22963 - STARK, VANESSA							
033018	REIMBURSEMENT/MEDICAL BENEFITS	Paid by Check #339458	04/16/2018	05/01/2018	04/24/2018	04/24/2018	75.00
Vendor 30563 - RICHARD TARULLO							
040218	REIMBURSEMENT/MEDICAL BENEFITS	Paid by EFT #13642	04/16/2018	05/01/2018	04/24/2018	04/24/2018	75.00
Vendor 4813 - MARGARET TIERNEY							
032618	REIMBURSEMENT/MEDICAL BENEFITS	Paid by EFT #13646	04/16/2018	05/01/2018	04/24/2018	04/24/2018	75.00
Vendor 24968 - TRIAD GROUP, LLC							
04185182	ADMIN FEE	Paid by Check #339631	04/18/2018	04/27/2018	04/23/2018	04/27/2018	19,833.33
Vendor 24647 - US-RX CARE							
APRIL 2018	KPMC 7387	Paid by Check #339637	04/18/2018	04/27/2018	04/24/2018	04/27/2018	5,443.50
Sub-Department 1430.16 Civil Service Commission, Administrative Services							
Vendor 25245 - RONALD G DUNN							
4/19/18-761973	Reimbursement for Commission on Hum	Paid by Check #339696	04/19/2018	04/19/2018	04/25/2018	05/04/2018	303.00
Vendor 25496 - ANDREA LEANZA							
1081	Consulting Services-MWBE Compliance-	Paid by Check #339248	04/02/2018	04/02/2018	04/11/2018	04/20/2018	262.81
1430 Civil Service Commission							
Department 1490 - DGS - Administration							
Vendor 25746 - 121 MARKETING							
127652	121 MARKETING - PROFESSIONAL SERV	Paid by Check #339654	04/01/2018	04/01/2018	04/17/2018	05/04/2018	219.00

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Vendor 7306 - ALBANY BATTERY								
16233	ALBANY BATTERY -	Paid by Check #339662	04/06/2018	04/06/2018	05/02/2018	05/04/2018		236.00
Vendor 620 - ALBANY MACK SALES INC								
01AP82987	ALBANY MACK SALES -	Paid by Check #339665	04/05/2018	04/05/2018	04/18/2018	05/04/2018		34.23
Vendor 18499 - BANK ONE/JP MORGAN CHASE								
MAR 2018 DGS	CREDIT CARD PURCHASES	Paid by Check #339021	04/12/2018	04/13/2018	04/12/2018	04/13/2018		191.84
MAR 2018 LNDF	CREDIT CARD PURCHASES	Paid by Check #339021	04/12/2018	04/13/2018	04/12/2018	04/13/2018		116.46
Vendor 9850 - Best Paving								
3/2-3/3/18	SNOW REMOVAL	Paid by Check #339022	04/11/2018	04/13/2018	04/11/2018	04/13/2018		4,355.00
Vendor 25146 - BUCKY'S TRUCKING INC								
3/3/18	SNOW REMOVAL	Paid by Check #339023	04/11/2018	04/13/2018	04/11/2018	04/13/2018		765.00
Vendor 23214 - CANADAY SWEEPERS, INC.								
0006089	CANADAY SWEEPERS -	Paid by Check #339675	04/01/2018	04/01/2018	04/20/2018	05/04/2018		4,500.00
Vendor 3332 - CAROLINA SOFTWARE								
67484	CAROLINA SOFTWARE -	Paid by Check #339512	04/01/2018	04/01/2018	04/13/2018	04/27/2018		400.00
Vendor 25516 - CLEAN2o-CAMPUS MOBIL								
104 DGS	CLEAN2o - CAR WASHES	Paid by Check #339682	04/03/2018	04/03/2018	04/16/2018	05/04/2018		30.00
Vendor 17807 - DEPOSIT CONTROL SYSTEMS INC								
0156655	DEPOSIT CONTROL - DIESEL FUEL CON	Paid by Check #339690	04/02/2018	04/02/2018	04/24/2018	05/04/2018		2,830.73
Vendor 24640 - DLL FINANCE LLC								
16470870	GOLF CART LEASE	Paid by Check #339533	04/10/2018	04/27/2018	04/25/2018	04/27/2018		7,990.30
Vendor 6488 - EASTERN MANAGED PRINT NETWORK								
IN1307590	Maintenance Agreement	Paid by Check #339698	04/02/2018	04/02/2018	04/24/2018	05/04/2018		68.71
Vendor 25702 - EZLINKS GOLF HOLDINGS, LLC								
B2BSI39466	EZLINKS -	Paid by Check #339701	04/15/2018	04/15/2018	05/01/2018	05/04/2018		300.00
Vendor 13300 - FASTENAL COMPANY								
NYAL165774	FASTENAL CO -	Paid by Check #339702	04/02/2018	04/02/2018	04/24/2018	05/04/2018		49.71
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY								
FEB 2018 CH	PHONE SERVICES	Paid by Check #339054	04/06/2018	04/06/2018	04/06/2018	04/13/2018		5,769.44
FEB 2018 DGS	PHONE SERVICES	Paid by Check #339054	04/06/2018	04/06/2018	04/06/2018	04/13/2018		3,611.85
JAN 2018 CH	PHONE SERVICES	Paid by Check #339054	04/06/2018	04/06/2018	04/06/2018	04/13/2018		6,075.20
JAN 2018 DGS	PHONE SERVICES	Paid by Check #339054	04/06/2018	04/06/2018	04/06/2018	04/13/2018		3,596.13

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MAR 2018 CH	PHONE SERVICES	Paid by Check #339054	04/06/2018	04/13/2018	04/09/2018	04/13/2018	5,750.61
MAR 2018 DGS	PHONE SERVICES	Paid by Check #339054	04/06/2018	04/13/2018	04/09/2018	04/13/2018	3,581.52
Vendor 199 - FORESTRY SUPPLIERS INC							
336063-00	FORESTRY SUPPLIERS - SAFETY SUPPLI	Paid by Check #339705	04/06/2018	04/06/2018	05/01/2018	05/04/2018	747.26
Vendor 5858 - FW WEBB CO							
58390552	FW WEBB -	Paid by Check #339706	04/05/2018	04/05/2018	05/01/2018	05/04/2018	15.54
58399101	FW WEBB -	Paid by Check #339706	04/05/2018	04/05/2018	05/01/2018	05/04/2018	32.94
58391342	FW WEBB -	Paid by Check #339706	04/06/2018	04/06/2018	05/01/2018	05/04/2018	29.62
Vendor 13064 - GETTYSBURG FLAG WORKS							
179593	GETTYSBURG FLAG WORKS - SUPPLIES	Paid by Check #339223	04/12/2018	03/08/2018	04/12/2018	04/20/2018	787.65
Vendor 21826 - GLOBAL MONTELLO GROUP CORP							
18154092	GLOBAL MONTELLO -	Paid by Check #339709	04/03/2018	04/03/2018	04/17/2018	05/04/2018	15,711.20
18159898	GLOBAL MONTELLO -	Paid by Check #339709	04/06/2018	04/06/2018	04/17/2018	05/04/2018	13,195.65
Vendor 20837 - HAUN WELDING SUPPLY, INC							
T185634	HAUN WELDING -	Paid by Check #339716	04/01/2018	04/01/2018	04/18/2018	05/04/2018	142.91
T185643	HAUN WELDING -	Paid by Check #339716	04/01/2018	04/01/2018	04/24/2018	05/04/2018	196.54
5526503	HAUN WELDING -	Paid by Check #339716	04/02/2018	04/02/2018	04/17/2018	05/04/2018	282.22
Vendor 25844 - HGNS, INC. dba J. PARIS & SON, LLC							
040518	2/7-2/8 3/2-3/3 3/7-3/8 3/13-3/14 SNOI	Paid by Check #339073	04/11/2018	04/13/2018	04/11/2018	04/13/2018	24,600.00
Vendor 25165 - IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS							
027046410	AUTO PLUS AUTO PARTS -	Paid by Check #339723	04/02/2018	04/02/2018	04/24/2018	05/04/2018	35.52
027046601	AUTO PLUS AUTO PARTS -	Paid by Check #339723	04/02/2018	04/02/2018	04/17/2018	05/04/2018	99.60
027047402	AUTO PLUS AUTO PARTS -	Paid by Check #339723	04/05/2018	04/05/2018	04/24/2018	05/04/2018	199.83
Vendor 25142 - J.R. NELSON, LLC							
3/3/18	SNOW REMOVAL	Paid by Check #339080	04/11/2018	04/13/2018	04/11/2018	04/13/2018	675.00
Vendor 11726 - JC SMITH INC							
1317518	JC SMITH -	Paid by Check #339729	04/03/2018	04/03/2018	04/17/2018	05/04/2018	19.58
1317808	MARKING PAINT	Paid by Check #339729	04/04/2018	04/04/2018	04/30/2018	05/04/2018	37.44
Vendor 189 - KASSELMAN ELECTRIC CO INC							
29950	KASSELMAN -	Paid by Check #339731	04/06/2018	04/06/2018	04/24/2018	05/04/2018	4,724.72
Vendor 9894 - LACAL Equipment							
0274796-IN	LACAL EQUIP. - BLANKET PO	Paid by Check #339734	04/03/2018	04/03/2018	04/18/2018	05/04/2018	1,260.00

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0274873-IN	LACAL EQUIP. -	Paid by Check #339734	04/04/2018	04/04/2018	04/18/2018	05/04/2018	2,240.96
0275131-IN	LACAL EQUIP. - BLANKET PO	Paid by Check #339734	04/06/2018	04/06/2018	04/24/2018	05/04/2018	745.98
Vendor 25833 - LIVE OAK BANK							
3413 DGS	JANUARY 2018	Paid by Check #338925	04/03/2018	04/06/2018	04/03/2018	04/06/2018	478.08
3414 DGS	DECEMBER 2017	Paid by Check #338925	04/03/2018	04/06/2018	12/31/2017	04/06/2018	191.70
3415 DGS	JANUARY 2018	Paid by Check #338925	04/03/2018	04/06/2018	04/03/2018	04/06/2018	338.96
3416 DGS	JANUARY 2018	Paid by Check #338925	04/03/2018	04/06/2018	04/03/2018	04/06/2018	346.95
Vendor 25254 - METRO GROUP, INC.							
PI-550588	METRO GROUP -	Paid by Check #339740	04/01/2018	04/01/2018	04/18/2018	05/04/2018	2,337.50
Vendor 4070 - NAPA-WOLF ROAD							
2041-873139	NAPA -	Paid by Check #339749	04/02/2018	04/02/2018	04/16/2018	05/04/2018	277.34
2041-873442	NAPA -	Paid by Check #339749	04/03/2018	04/03/2018	04/18/2018	05/04/2018	36.65
2848-333091	NAPA -	Paid by Check #339749	04/03/2018	04/03/2018	04/18/2018	05/04/2018	39.48
Vendor 249 - NATIONAL GRID							
38004 APR18	ACCT 1137038004	Paid by Check #338945	04/03/2018	04/06/2018	04/03/2018	04/06/2018	6,721.16
53005 MAR18B	ACCT 1515053005	Paid by Check #338945	04/03/2018	04/06/2018	04/03/2018	04/06/2018	1,943.79
54002 FEB 2018	ACCT 3347154002	Paid by Check #339100	04/09/2018	04/13/2018	04/09/2018	04/13/2018	8,455.16
49007 MAR18	ACCT 0385049007	Paid by Check #339100	04/10/2018	04/13/2018	04/10/2018	04/13/2018	360,160.20
866944105 MAR18	ACCT 8669441005	Paid by Check #339100	04/10/2018	04/13/2018	04/10/2018	04/13/2018	60.81
13007 MAR18	ACCT 47953-13007	Paid by Check #339589	04/13/2018	04/27/2018	04/20/2018	04/27/2018	92.56
38001 MAR18	ACCT 4552238001	Paid by Check #339269	04/17/2018	04/20/2018	04/17/2018	04/20/2018	2,598.34
76114 MAR18	ACCT 7088676114	Paid by Check #339269	04/17/2018	04/20/2018	04/17/2018	04/20/2018	20.24
76116 MAR18	ACCT 7188676116	Paid by Check #339269	04/17/2018	04/20/2018	04/17/2018	04/20/2018	19.95
32002 MAR18	ACCT 2031132002	Paid by Check #339589	04/23/2018	04/27/2018	04/23/2018	04/27/2018	479.54
44002 MAR18	ACCT 4407044002	Paid by Check #339589	04/23/2018	04/27/2018	04/23/2018	04/27/2018	28.06
44012 MAR18	ACCT 2019044012	Paid by Check #339589	04/23/2018	04/27/2018	04/23/2018	04/27/2018	90.54
47006 MAR18	ACCT 3555947006	Paid by Check #339589	04/23/2018	04/27/2018	04/24/2018	04/27/2018	58.98
72108 MAR18	ACCT 7171272108	Paid by Check #339589	04/24/2018	04/27/2018	04/24/2018	04/27/2018	23.97
Vendor 22390 - NORTH WEST TRUCKING							
3/3/18	SNOW REMOVAL	Paid by Check #339102	04/11/2018	04/13/2018	04/11/2018	04/13/2018	1,017.50
Vendor 4965 - NYS Thruway Authority							
0318010045	NYS THRUWAY -	Paid by Check #339599	04/05/2018	04/05/2018	04/24/2018	04/27/2018	2.00

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Vendor 21828 - NYSAR3							
OS-RUBY	NYSAR3-REGISTRATION FOR MEGHAN I	Paid by Check #339755	04/13/2018	05/04/2018	12/31/2017	05/04/2018	110.00
Vendor 4182 - R.H. CROWN, INC							
057398	R.H. CROWN - OIL STORAGE TANK W/ F	Paid by Check #339761	04/04/2018	04/04/2018	04/19/2018	05/04/2018	2,436.03
Vendor 25145 - RAJIN'S TRUCKING INC							
3/3/18	SNOW REMOVAL	Paid by Check #339118	04/11/2018	04/13/2018	04/11/2018	04/13/2018	765.00
Vendor 14600 - RYAN-BIGGS ASSOCIATES							
44313	LINCOLN PARK BATHHOUSE PROJECT	Paid by Check #339762	04/06/2018	04/06/2018	05/01/2018	05/04/2018	5,000.00
Vendor 19858 - SAV GOLF SHOP INC							
APRIL 2018	GOLF PROFESSIONAL SERVICES	Paid by Check #339763	04/25/2018	05/04/2018	05/01/2018	05/04/2018	10,065.78
Vendor 626 - Sim, Larry							
APRIL 2018	COMPENSATION	Paid by Check #339620	04/25/2018	04/27/2018	04/25/2018	04/27/2018	100.00
Vendor 21514 - SITEONE LANDSCAPE SUPPLY, LLC							
84952305	SITEONE -	Paid by Check #339764	04/02/2018	04/02/2018	04/16/2018	05/04/2018	166.26
Vendor 621 - Stevens, Rose Marie							
APRIL 2018	COMPENSATION	Paid by Check #339624	04/25/2018	04/27/2018	04/25/2018	04/27/2018	144.00
Vendor 17682 - SWANA, NYS							
5/20-23	CONFERENCE	Paid by Check #339337	04/03/2018	04/20/2018	04/17/2018	04/20/2018	1,185.00
Vendor 23548 - T & J HAULING LLC							
3/3/18	SNOW REMOVAL	Paid by Check #339133	04/11/2018	04/13/2018	04/11/2018	04/13/2018	300.00
Vendor 344 - T & T EQUIPMENT CO & SALES							
37945	T & T -	Paid by Check #339769	04/02/2018	04/02/2018	04/17/2018	05/04/2018	757.88
38003	T & T - BLANKET PO	Paid by Check #339769	04/05/2018	04/05/2018	04/24/2018	05/04/2018	814.96
38004	T & T -	Paid by Check #339769	04/05/2018	04/05/2018	04/24/2018	05/04/2018	550.18
Vendor 17644 - TIME WARNER CABLE/BUSINESS							
616601002032018	ACCT 202616601002001	Paid by Check #339136	04/12/2018	04/13/2018	04/12/2018	04/13/2018	124.99
Vendor 25161 - TLE CONTRACTING, LLC							
3/3/18	SNOW REMOVAL	Paid by Check #339137	04/11/2018	04/13/2018	04/11/2018	04/13/2018	675.00
Vendor 7874 - USDA-APHIS WILDLIFE SERVICES							
3002694876	USDA -	Paid by Check #339776	04/02/2018	04/02/2018	04/24/2018	05/04/2018	14,314.93
Vendor 5624 - Verizon Wireless							
FEB 2018 CH AC	ACCT 78017410100001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018	40.01

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FEB 2018 DGS	ACCT 38707107500001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018	1,170.16
FEB 2018 DGS2	ACCT 38707107500001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018	1,024.80
MAR 2018 CH AC	ACCT 78017410100001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018	40.01
MAR 2018 DGS	ACCT 38707107500001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018	1,171.27
MAR 2018 DGS2	ACCT 38707107500001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018	999.00
DEC 2017 CH	ACCT 78017410100001	Paid by Check #339143	04/09/2018	04/13/2018	12/31/2017	04/13/2018	40.01
JAN 2018 DGS	ACCT 38707107500001	Paid by Check #339143	04/10/2018	04/13/2018	04/10/2018	04/13/2018	1,174.51
JAN 2018 DGS2	ACCT 38707107500001	Paid by Check #339143	04/10/2018	04/13/2018	04/10/2018	04/13/2018	985.24
APR 2018 CH AC	ACCT 78017410100001	Paid by Check #339640	04/20/2018	04/20/2018	04/27/2018	04/27/2018	40.01
Vendor 11338 - W.P.N.T CONSTRUCTION INC							
3/2-3/8 2018	SNOW REMOVAL	Paid by Check #339145	04/11/2018	04/13/2018	04/11/2018	04/13/2018	5,770.00
Vendor 1277 - WW GRAINGER INC							
9746451948	WW GRAINGER -	Paid by Check #339781	04/03/2018	04/03/2018	04/24/2018	05/04/2018	293.88
9747378223	WW GRAINGER -	Paid by Check #339781	04/04/2018	04/04/2018	04/19/2018	05/04/2018	234.30
1490 DGS - Administration							
Department 1680 - Information Technology							
Vendor 18499 - BANK ONE/JP MORGAN CHASE							
MAR 2018 IT	CREDIT CARD PURCHASES	Paid by Check #339021	04/12/2018	04/13/2018	04/12/2018	04/13/2018	1,072.85
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY							
4047560	ACCT 9532397 APRIL 2018	Paid by Check #339540	04/23/2018	04/27/2018	04/23/2018	04/27/2018	600.00
Vendor 25805 - TWIN DATA COPRORATION							
46732	NLynx USB 5250 Twinax Emulation Kit	Paid by Check #339773	04/04/2018	04/04/2018	04/19/2018	05/04/2018	634.00
1680 Information Technology							
Department 2900 - APD Administrative							
Vendor 2558 - ANSWERPHONE INC							
049904012018	ACCT 0499	Paid by Check #339167	04/01/2018	04/20/2018	04/17/2018	04/20/2018	267.42
2900 APD Administrative							
Department 3120 - Police Administration Services							
Vendor 22845 - ABS SOLUTIONS							
127072	Network management	Paid by Check #339657	04/01/2018	04/01/2018	04/16/2018	05/04/2018	11,183.75
Vendor 18499 - BANK ONE/JP MORGAN CHASE							
MARCH 2018 POL	CREDIT CARD PURCHASES	Paid by Check #339021	04/12/2018	04/13/2018	04/12/2018	04/13/2018	3,298.23

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MARCH 2018 POL1	CREDIT CARD PURCHASES	Paid by Check #339021	04/12/2018	04/13/2018	04/12/2018	04/13/2018	16.00
MARCH 2018 POL2	CREDIT CARD PURCHASES	Paid by Check #339021	04/12/2018	04/13/2018	04/12/2018	04/13/2018	6,262.00
Vendor 5217 - Butterfield, Hayden							
04/04/18	PER DIEM HAYDEN BUTTERFIELD-TASE	Paid by Check #339182	04/04/2018	04/20/2018	04/12/2018	04/20/2018	103.25
Vendor 7794 - CAPITALIZE ALBANY CORPORATION							
3911	RENTAL/LEASE/PURCHASE OF 170 HJB	Paid by Check #339679	04/01/2018	04/01/2018	04/06/2018	05/04/2018	1,145.16
Vendor 20053 - CURTIS LUMBER							
1804-248602	Materials & Supplies - EST	Paid by Check #339687	04/01/2018	04/01/2018	04/20/2018	05/04/2018	163.95
Vendor 22508 - DOYLE SECURITY SYSTEMS INC							
681015	ALARM MONITORING HQTS 165 HJB	Paid by Check #338879	04/01/2018	04/01/2018	03/30/2018	04/06/2018	79.50
681016	ALARM MONITORING - 5 MILL RD - BLA	Paid by Check #338879	04/01/2018	04/01/2018	03/30/2018	04/06/2018	64.50
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY							
4047522	ACCT 9532672	Paid by Check #339540	04/01/2018	04/27/2018	04/23/2018	04/27/2018	4,105.00
4047549	ACCT 9525728 APR18	Paid by Check #339540	04/01/2018	04/27/2018	04/23/2018	04/27/2018	1,340.00
9524210 APR18	ACCT 9524210	Paid by Check #339540	04/01/2018	04/27/2018	04/23/2018	04/27/2018	5,774.39
9524210 FEB18	ACCT 9524210	Paid by Check #339054	04/06/2018	04/13/2018	04/09/2018	04/13/2018	5,780.03
9524210 JAN18	ACCT 9524210	Paid by Check #339054	04/06/2018	04/13/2018	04/09/2018	04/13/2018	5,780.03
9524210 MAR18	ACCT 9524210	Paid by Check #339054	04/06/2018	04/13/2018	04/09/2018	04/13/2018	5,780.03
FEB 2018 POL	PHONE SERVICES	Paid by Check #339054	04/06/2018	04/06/2018	04/06/2018	04/13/2018	8,522.18
JAN 2018 POL	PHONE SERVICES	Paid by Check #339054	04/06/2018	04/06/2018	04/06/2018	04/13/2018	8,471.05
MAR 2018 POL	PHONE SERVICES	Paid by Check #339054	04/06/2018	04/13/2018	04/09/2018	04/13/2018	8,504.22
Vendor 24964 - GALLS/QUARTERMASTER UNIFORMS							
007186099	VESTS	Paid by Check #339059	04/10/2018	04/10/2018	12/31/2017	04/13/2018	821.00
007196410	VESTS	Paid by Check #339059	04/10/2018	04/10/2018	12/31/2017	04/13/2018	821.00
007196414	VESTS	Paid by Check #339059	04/10/2018	04/10/2018	12/31/2017	04/13/2018	821.00
007246461	VESTS	Paid by Check #339059	04/10/2018	04/10/2018	12/31/2017	04/13/2018	821.00
007304986	VESTS	Paid by Check #339059	04/10/2018	04/10/2018	12/31/2017	04/13/2018	821.00
0073404987	VESTS	Paid by Check #339059	04/10/2018	04/10/2018	12/31/2017	04/13/2018	821.00
007388314/15	VESTS	Paid by Check #339059	04/10/2018	04/10/2018	12/31/2017	04/13/2018	821.00
0076720386	VESTS	Paid by Check #339059	04/10/2018	04/10/2018	12/31/2017	04/13/2018	821.00
Vendor 25246 - GOLDEN ARROW CAR WASH & DETAILING							
18-03	CAR WASHES	Paid by Check #339711	04/06/2018	04/06/2018	04/30/2018	05/04/2018	1,056.00

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Vendor **7541 - HAWLEY, BRIAN**

ACPI-2018	PER DIEM - BRIAN HAWLEY-5/14/18-5/14/18	Paid by Check #339556	04/03/2018	04/27/2018	04/03/2018	04/27/2018	796.50
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Vendor **12925 - HOME DEPOT**

004355/4081072	Supplies and materials for APD facilities	Paid by Check #339721	04/04/2018	04/04/2018	04/17/2018	05/04/2018	84.64
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Vendor **25806 - NATHANIEL MEYERS**

2/11-2/16 2018	PER DIEM	Paid by Check #339741	04/24/2018	05/04/2018	05/01/2018	05/04/2018	368.00
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2/19-2/23 2018	PER DIEM	Paid by Check #339741	04/24/2018	05/04/2018	05/01/2018	05/04/2018	339.25
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Vendor **21778 - MUTUALINK INC**

4002625	RNIC CABLE - SUPPORT	Paid by Check #339748	04/04/2018	04/04/2018	05/01/2018	05/04/2018	360.00
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Vendor **249 - NATIONAL GRID**

00001 FEB 2018	ACCT 2213000001	Paid by Check #338945	04/03/2018	04/06/2018	04/04/2018	04/06/2018	6,316.30
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80152 MAR18	ACCT 1246280152	Paid by Check #339269	04/17/2018	04/20/2018	04/17/2018	04/20/2018	324.60
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Vendor **14988 - SZELEST, GLENN**

2015/2016	FICA & MEDICARE REIMBURSEMENT	Paid by Check #338972	04/03/2018	04/06/2018	12/31/2017	04/06/2018	6,236.62
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Vendor **25642 - VATRANO REALTY, INC.**

MAY 2018	LEASE	Paid by Check #339638	04/17/2018	04/27/2018	04/17/2018	04/27/2018	1,250.00
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Vendor **248 - Verizon**

4318386 FEB18	ACCT 5184318386819240	Paid by Check #339142	04/06/2018	04/13/2018	04/09/2018	04/13/2018	589.88
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4318386 JAN18	ACCT 5184318386819240	Paid by Check #339142	04/06/2018	04/13/2018	04/09/2018	04/13/2018	588.78
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4318386 MAR18	ACCT 5184318386819240	Paid by Check #339142	04/06/2018	04/13/2018	04/09/2018	04/13/2018	576.07
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45829294 MAR18	ACCT 5184589294567242	Paid by Check #339142	04/06/2018	04/13/2018	04/09/2018	04/13/2018	813.61
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4589294 FEB18	ACCT 5184589294567242	Paid by Check #339142	04/06/2018	04/13/2018	04/09/2018	04/13/2018	806.12
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4589294 JAN18	ACCT 5184589294567242	Paid by Check #339142	04/06/2018	04/13/2018	04/09/2018	04/13/2018	777.72
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Q692887 FEB18	ACCT 518Q692887324249	Paid by Check #339142	04/06/2018	04/13/2018	04/09/2018	04/13/2018	370.46
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Q692887 JAN18	ACCT 518Q692887324249	Paid by Check #339142	04/06/2018	04/13/2018	04/09/2018	04/13/2018	370.46
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Q692887 MAR18	ACCT 518Q692887324249	Paid by Check #339142	04/06/2018	04/13/2018	04/09/2018	04/13/2018	370.46
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X004899 FEB18	ACCT 212X004899839214	Paid by Check #339142	04/06/2018	04/13/2018	04/09/2018	04/13/2018	1,352.52
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X004899 JAN18	ACCT 212X004899839214	Paid by Check #339142	04/06/2018	04/13/2018	04/09/2018	04/13/2018	1,349.41
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X004899 MAR 18	ACCT 212X004899839214	Paid by Check #339142	04/06/2018	04/13/2018	04/09/2018	04/13/2018	1,349.57
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X008526 FEB18	ACCT 212X008526596212	Paid by Check #339142	04/06/2018	04/13/2018	04/09/2018	04/13/2018	104.04
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X008526 JAN18	ACCT 212X008526596212	Paid by Check #339142	04/06/2018	04/13/2018	04/09/2018	04/13/2018	141.86
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X008526 MAR18	ACCT 212X008526596212	Paid by Check #339142	04/06/2018	04/13/2018	04/09/2018	04/13/2018	103.96
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Q692887 APR18	ACCT 518Q692887324249	Paid by Check #339639	04/07/2018	04/27/2018	04/20/2018	04/27/2018	370.46
4318386 DEC17	ACCT 5184318386819240	Paid by Check #339142	04/09/2018	04/13/2018	12/31/2017	04/13/2018	576.21
4318686 NOV 2017	ACCT 5184318386819240	Paid by Check #339142	04/10/2018	04/13/2018	12/31/2017	04/13/2018	602.77
Vendor 5624 - Verizon Wireless							
9804775597	ACCT 780174101-00002	Paid by Check #339640	04/04/2018	04/27/2018	04/20/2018	04/27/2018	3,667.30
9799303150	ACCT 7801717410100002	Paid by Check #339143	04/06/2018	04/13/2018	04/09/2018	04/13/2018	2,881.25
9801105189	ACCT 78017410100002	Paid by Check #339143	04/06/2018	04/13/2018	04/09/2018	04/13/2018	2,971.49
9801415590 POL	ACCT 34206379200001	Paid by Check #339143	04/06/2018	04/13/2018	04/09/2018	04/13/2018	761.82
9802922516	ACCT 78017410100002	Paid by Check #339143	04/06/2018	04/13/2018	04/09/2018	04/13/2018	3,491.42
9803240178 POL	ACCT 34206379200001	Paid by Check #339143	04/06/2018	04/13/2018	04/09/2018	04/13/2018	761.74
FEB 2018 POL	ACCT 38707107500001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018	7,925.27
FEB 2018 POL AC	ACCT 78017410100001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018	400.10
MAR 2018 POL	ACCT 38707107500001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018	8,107.26
MAR 2018 POL AC	ACCT 78017410100001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018	400.12
DEC 17 POL AC	ACCT 78017410100001	Paid by Check #339143	04/09/2018	04/13/2018	12/31/2017	04/13/2018	400.10
JAN 2018 POL	ACCT 38707107500001	Paid by Check #339143	04/10/2018	04/13/2018	04/10/2018	04/13/2018	7,830.94
9805092460 POL	ACCT 34206379200001	Paid by Check #339640	04/19/2018	04/27/2018	04/25/2018	04/27/2018	459.46
Vendor 1277 - WW GRAINGER INC							
9746297192	SUPPLIES AND MATERIALS FOR apd FA	Paid by Check #339781	04/03/2018	04/03/2018	04/19/2018	05/04/2018	140.80
Vendor 6859 - YATES COUNTY SHERIFF'S OFFICE							
4/29-5/3	REGISTRATION/SEMINAR	Paid by Check #339651	04/25/2018	04/27/2018	04/25/2018	04/27/2018	1,875.00
3120 Police Administration Services							
Department 3310 - Traffic Engineering							
Vendor 5858 - FW WEBB CO							
58373303	plumbing supplies	Paid by Check #339706	04/04/2018	04/04/2018	04/17/2018	05/04/2018	23.04
Vendor 249 - NATIONAL GRID							
93101 MAR18	ACCT 9755293101	Paid by Check #338945	04/02/2018	04/06/2018	04/03/2018	04/06/2018	12,228.08
34004 MAR18	ACCT 4585234004	Paid by Check #338945	04/03/2018	04/06/2018	04/03/2018	04/06/2018	20.51
49046 MAR18	ACCT 7745849046	Paid by Check #338945	04/03/2018	04/06/2018	04/03/2018	04/06/2018	32.48
73070 MAR18	ACCT 4005273070	Paid by Check #339100	04/04/2018	04/06/2018	04/04/2018	04/13/2018	21.23
97002 MAR18	ACCT 8842997002	Paid by Check #339100	04/04/2018	04/06/2018	04/04/2018	04/13/2018	29.88
02004 MAR18	ACCT 7989102004	Paid by Check #339100	04/10/2018	04/13/2018	04/10/2018	04/13/2018	20.37

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04002 MAR18	ACCT 01290404002	Paid by Check #339100	04/10/2018	04/13/2018	04/10/2018	04/13/2018	27.48
18106 MAR18	ACCT 1369318106	Paid by Check #339100	04/10/2018	04/13/2018	04/10/2018	04/13/2018	8.49
21026 MAR18	ACCT 6489521026	Paid by Check #339100	04/10/2018	04/13/2018	04/10/2018	04/13/2018	57.88
40008 MAR18	ACCT 4369040008	Paid by Check #339100	04/10/2018	04/13/2018	04/10/2018	04/13/2018	25.00
41005 MAR18	ACCT 0789841005	Paid by Check #339100	04/10/2018	04/13/2018	04/10/2018	04/13/2018	10.62
50006 MAR18	ACCT 0889650006	Paid by Check #339100	04/10/2018	04/13/2018	04/10/2018	04/13/2018	67.80
56001 MAR18	ACCT 6829556001	Paid by Check #339100	04/10/2018	04/13/2018	04/10/2018	04/13/2018	35.19
59007 MAR18	ACCT 4869259007	Paid by Check #339100	04/10/2018	04/13/2018	04/10/2018	04/13/2018	37.67
64005 MAR18	ACCT 9529864005	Paid by Check #339100	04/10/2018	04/13/2018	04/10/2018	04/13/2018	20.50
64008 MAR18	ACCT 5409164008	Paid by Check #339100	04/10/2018	04/13/2018	04/10/2018	04/13/2018	25.95
66001 MAR18	ACCT 2949566001	Paid by Check #339100	04/10/2018	04/13/2018	04/10/2018	04/13/2018	30.08
71003 MAR18	ACCT 7969371003	Paid by Check #339100	04/10/2018	04/13/2018	04/10/2018	04/13/2018	39.46
78008 MAR18	ACCT 0649478008	Paid by Check #339100	04/10/2018	04/13/2018	04/10/2018	04/13/2018	24.94
85003 MAR18	ACCT 6129685003	Paid by Check #339100	04/10/2018	04/13/2018	04/10/2018	04/13/2018	63.85
93006 MAR18	ACCT 6209393006	Paid by Check #339100	04/10/2018	04/13/2018	04/10/2018	04/13/2018	25.21
02008 MAR18	ACCT 8290902008	Paid by Check #339269	04/13/2018	04/20/2018	04/13/2018	04/20/2018	21.23
04015 MAR 18	ACCT 0510904015	Paid by Check #339269	04/13/2018	04/20/2018	04/13/2018	04/20/2018	32.16
08009 MAR18	ACCT 7350308009	Paid by Check #339269	04/13/2018	04/20/2018	04/13/2018	04/20/2018	28.60
20034 MAR18	ACCT 1690920034	Paid by Check #339269	04/13/2018	04/20/2018	04/13/2018	04/20/2018	21.23
22008 MAR18	ACCT 8190122008	Paid by Check #339269	04/13/2018	04/20/2018	04/13/2018	04/20/2018	21.23
27009 MAR18	ACCT 8330527009	Paid by Check #339269	04/13/2018	04/20/2018	04/13/2018	04/20/2018	20.50
28027 MAR18	ACCT 2750428027	Paid by Check #339269	04/13/2018	04/20/2018	04/13/2018	04/20/2018	35.72
33005 MAR18	ACCT 1110633005	Paid by Check #339269	04/13/2018	04/20/2018	04/13/2018	04/20/2018	15.57
39003 MAR18	ACCT 3470239003	Paid by Check #339269	04/13/2018	04/20/2018	04/13/2018	04/20/2018	25.29
41004 MAR18	ACCT 4690641004	Paid by Check #339269	04/13/2018	04/20/2018	04/13/2018	04/20/2018	21.23
43000 MAR18	ACCT 4410243000	Paid by Check #339269	04/13/2018	04/20/2018	04/13/2018	04/20/2018	36.88
49000 MAR18	ACCT 2070249000	Paid by Check #339269	04/13/2018	04/20/2018	04/13/2018	04/20/2018	46.78
54059 MAR18	ACCT 7810254059	Paid by Check #339269	04/13/2018	04/20/2018	04/13/2018	04/20/2018	16.99
56003 MAR18	ACCT 5630956003	Paid by Check #339269	04/13/2018	04/20/2018	04/13/2018	04/20/2018	16.99
57007 MAR18	ACCT 3610857007	Paid by Check #339269	04/13/2018	04/20/2018	04/13/2018	04/20/2018	23.40
74001 MAR18	ACCT 9710574001	Paid by Check #339269	04/13/2018	04/20/2018	04/13/2018	04/20/2018	20.50
78006 MAR18	ACCT 8050978006	Paid by Check #339269	04/13/2018	04/20/2018	04/13/2018	04/20/2018	34.99

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87011 MAR18	ACCT 8150687011	Paid by Check #339269	04/13/2018	04/20/2018	04/13/2018	04/20/2018	25.66
88004 MAR18	ACCT 7950288004	Paid by Check #339269	04/13/2018	04/20/2018	04/13/2018	04/20/2018	21.23
09003 MAR18	ACCT 3472809003	Paid by Check #339269	04/17/2018	04/20/2018	04/17/2018	04/20/2018	41.44
19008 MAR18	ACCT 2951019008	Paid by Check #339269	04/17/2018	04/20/2018	04/17/2018	04/20/2018	43.60
20019 MAR18	ACCT 0691920019	Paid by Check #339269	04/17/2018	04/20/2018	04/17/2018	04/20/2018	43.80
24003 MAR18	ACCT 8314824003	Paid by Check #339269	04/17/2018	04/20/2018	04/17/2018	04/20/2018	20.37
39023 MAR18	ACCT 2671139023	Paid by Check #339269	04/17/2018	04/20/2018	04/17/2018	04/20/2018	21.23
45005 MAR18	ACCT 7831445005	Paid by Check #339269	04/17/2018	04/20/2018	04/17/2018	04/20/2018	21.23
45026 MAR18	ACCT 2731445026	Paid by Check #339269	04/17/2018	04/20/2018	04/17/2018	04/20/2018	39.50
47000 MAR18	ACCT 2314047000	Paid by Check #339269	04/17/2018	04/20/2018	04/17/2018	04/20/2018	17.72
51002 MAR18A	ACCT 9871751002	Paid by Check #339269	04/17/2018	04/20/2018	04/17/2018	04/20/2018	21.23
55006 MAR18	ACCT 2831055006	Paid by Check #339269	04/17/2018	04/20/2018	04/17/2018	04/20/2018	18.35
55007 MAR18	ACCT 7411055007	Paid by Check #339269	04/17/2018	04/20/2018	04/17/2018	04/20/2018	20.50
61001 MAR18	ACCT 3411061001	Paid by Check #339269	04/17/2018	04/20/2018	04/17/2018	04/20/2018	20.50
62002 MAR18	ACCT 76311462002	Paid by Check #339269	04/17/2018	04/20/2018	04/17/2018	04/20/2018	21.23
62006 MAR18	ACCT 2271162006	Paid by Check #339269	04/17/2018	04/20/2018	04/17/2018	04/20/2018	16.99
75011 MAR18	ACCT 1331775011	Paid by Check #339269	04/17/2018	04/20/2018	04/17/2018	04/20/2018	20.50
76002 MAR18	ACCT 2151976002	Paid by Check #339269	04/17/2018	04/20/2018	04/17/2018	04/20/2018	40.44
77009 MAR18	ACCT 5751877009	Paid by Check #339269	04/17/2018	04/20/2018	04/17/2018	04/20/2018	20.63
78011 MAR18	ACCT 0072778011	Paid by Check #339269	04/17/2018	04/20/2018	04/17/2018	04/20/2018	40.77
82005 MAR18	ACCT 6854882005	Paid by Check #339269	04/17/2018	04/20/2018	04/17/2018	04/20/2018	20.37
88002 MAR18	ACCT 6451188002	Paid by Check #339269	04/17/2018	04/20/2018	04/17/2018	04/20/2018	28.06
92008 MAR18	ACCT 2112792008	Paid by Check #339269	04/17/2018	04/20/2018	04/17/2018	04/20/2018	43.93
00007 MAR18	ACCT 7275500007	Paid by Check #339589	04/20/2018	04/27/2018	04/20/2018	04/27/2018	28.19
01012 MAR18	ACCT 9375801012	Paid by Check #339589	04/20/2018	04/27/2018	04/20/2018	04/27/2018	41.05
03014 MAR18	ACCT 5315603014	Paid by Check #339589	04/20/2018	04/27/2018	04/20/2018	04/27/2018	25.96
07000 MAR18	ACCT 1055707000	Paid by Check #339589	04/20/2018	04/27/2018	04/20/2018	04/27/2018	38.10
09006 MAR18	ACCT 7355909006	Paid by Check #339589	04/20/2018	04/27/2018	04/20/2018	04/27/2018	16.79
34008 APR18	ACCT 3615134008	Paid by Check #339589	04/20/2018	04/27/2018	04/20/2018	04/27/2018	21.23
46008 FEB-APR18	ACCT 9735846008	Paid by Check #339589	04/20/2018	04/27/2018	04/20/2018	04/27/2018	42.46
50008 MAR18	ACCT 6875350008	Paid by Check #339589	04/20/2018	04/27/2018	04/20/2018	04/27/2018	21.23
50021 MAR18	ACCT 8775050021	Paid by Check #339589	04/20/2018	04/27/2018	04/20/2018	04/27/2018	25.85

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51002 APR18	ACCT 3595751002	Paid by Check #339589	04/20/2018	04/27/2018	04/20/2018	04/27/2018	20.48
63006 MAR18	ACCT 0315263006	Paid by Check #339589	04/20/2018	04/27/2018	04/20/2018	04/27/2018	43.02
79000 MAR18	ACCT 9075779000	Paid by Check #339589	04/20/2018	04/27/2018	04/20/2018	04/27/2018	35.39
91003 MAR18	ACCT 7995691003	Paid by Check #339589	04/20/2018	04/27/2018	04/20/2018	04/27/2018	38.28
93000 MAR18	ACCT 8095293000	Paid by Check #339589	04/20/2018	04/27/2018	04/20/2018	04/27/2018	25.76
60003 MAR18	ACCT 3674760003	Paid by Check #339589	04/24/2018	04/27/2018	04/24/2018	04/27/2018	20.24
61006 APR18	ACCT 2295261006	Paid by Check #339589	04/24/2018	04/27/2018	04/24/2018	04/27/2018	67.94
3310 Traffic Engineering							
Department 3410 - Fire Department							
Vendor 18499 - BANK ONE/JP MORGAN CHASE							
MAR 2018 FIRE	CREDIT CARD PURCHASES	Paid by Check #339021	04/12/2018	04/13/2018	04/12/2018	04/13/2018	596.07
Vendor 21282 - CENTURY LINEN SERVICES INC							
489372	linen rental	Paid by Check #339680	04/06/2018	04/06/2018	04/17/2018	05/04/2018	36.62
Vendor 21170 - CINTAS CORP							
617739258	linen cleaning	Paid by Check #339681	04/02/2018	04/02/2018	04/11/2018	05/04/2018	67.03
Vendor 25309 - CUMMINS SALES AND SERVICES							
400-36517	equipment rental	Paid by Check #339686	04/06/2018	04/06/2018	04/27/2018	05/04/2018	4,199.22
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY							
36660	phone issues for parts/repairs for albany	Paid by Check #339704	04/01/2018	05/04/2018	05/01/2018	05/04/2018	483.35
FEB 2018 FIRE	PHONE SERVICES	Paid by Check #339054	04/06/2018	04/06/2018	04/06/2018	04/13/2018	1,235.08
JAN 2018	PHONE SERVICES	Paid by Check #339054	04/06/2018	04/06/2018	04/06/2018	04/13/2018	1,231.81
MAR 2018 FIRE	PHONE SERVICES	Paid by Check #339054	04/06/2018	04/13/2018	04/09/2018	04/13/2018	1,231.64
4047528	ACCT 9533902	Paid by Check #339704	04/11/2018	05/04/2018	05/01/2018	05/04/2018	250.00
Vendor 5858 - FW WEBB CO							
58371600	plumbing supplies	Paid by Check #339706	04/03/2018	04/03/2018	05/01/2018	05/04/2018	22.78
Vendor 24964 - GALLS/QUARTERMASTER UNIFORMS							
BC0580866	uniforms	Paid by Check #339707	04/02/2018	04/02/2018	04/20/2018	05/04/2018	34.00
BC0581293	uniforms	Paid by Check #339707	04/02/2018	04/02/2018	04/20/2018	05/04/2018	93.00
Vendor 25165 - IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS							
027047072	appartus parts and materials	Paid by Check #339723	04/04/2018	04/04/2018	04/30/2018	05/04/2018	24.16
027047335	appartus parts and materials	Paid by Check #339723	04/05/2018	04/05/2018	04/30/2018	05/04/2018	21.53
027047428	appartus parts and materials	Paid by Check #339723	04/05/2018	04/05/2018	04/30/2018	05/04/2018	100.78

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027047433	appartus parts and materials	Paid by Check #339723	04/05/2018	04/05/2018	04/30/2018	05/04/2018	20.62
Vendor 25883 - CHRIS LYONS							
041418	REIMBURESEMENT/WIPES	Paid by Check #339578	04/19/2018	04/27/2018	04/23/2018	04/27/2018	14.31
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL							
3373974095	toner cartridges	Paid by Check #339767	04/05/2018	04/05/2018	04/27/2018	05/04/2018	179.82
Vendor 5624 - Verizon Wireless							
9799634392	ACCT 44208827200001	Paid by Check #339143	04/06/2018	04/09/2018	04/13/2018	04/13/2018	60.12
FEB 2018 FIRE	ACCT 38707107500001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018	1,744.34
FEB 2018 FIRE AC	ACCT 78017410100001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018	120.03
MAR 2018 FIRE	ACCT 38707107500001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018	1,744.32
MAR 2018 FIRE AC	ACCT 78017410100001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018	120.03
9801438491	ACCT 44208827200001	Paid by Check #339143	04/09/2018	04/13/2018	04/09/2018	04/13/2018	60.14
9803263238	ACCT 44208827200001	Paid by Check #339143	04/09/2018	04/13/2018	04/09/2018	04/13/2018	60.18
DEC 17 FIRE AC	ACCT 78017410100001	Paid by Check #339143	04/09/2018	04/13/2018	12/31/2017	04/13/2018	120.03
JAN 2018 FIRE	ACCT 38707107500001	Paid by Check #339143	04/10/2018	04/13/2018	04/10/2018	04/13/2018	1,744.32
Vendor 18034 - W B MASON							
I53764093	fire house log books	Paid by Check #339779	04/02/2018	04/02/2018	04/16/2018	05/04/2018	719.92
153951330	#NCL-105321 - Green Impact Speed Stri	Paid by Check #339779	04/06/2018	04/06/2018	04/19/2018	05/04/2018	1,553.17
3410 Fire Department							
Department 3620 - Bldgs and Regulatory Compliance							
Vendor 6018 - ALPINE ENVIRONMENTAL SERVICES							
18-22473-A	2018 NYS DOL VARIANCE AMENDMENT	Paid by Check #339667	04/03/2018	04/03/2018	04/24/2018	05/04/2018	800.00
18-22260A	AIR MONITORING/579 THIRD ST	Paid by Check #339667	04/06/2018	04/06/2018	04/30/2018	05/04/2018	1,368.75
Vendor 23531 - CAMPBELL, GERALD E							
MARCH 2018	MILEAGE REIMBURSEMENT	Paid by Check #339026	04/12/2018	04/13/2018	04/12/2018	04/13/2018	245.80
Vendor 22215 - CLARK, ADAM							
MARCH 2018	MILEAGE REIMBURSEMENT	Paid by Check #339034	04/12/2018	04/13/2018	04/12/2018	04/13/2018	281.77
Vendor 24736 - DEWITT, TAYLOR JR							
MARCH 2018	MILEAGE REIMBURSEMENT	Paid by Check #339045	04/12/2018	04/13/2018	04/12/2018	04/13/2018	112.82
Vendor 3243 - DITONNO AND SONS							
919	579 THIRD STREET - EMERGENCY DEMI	Paid by Check #339694	04/09/2018	04/09/2018	04/25/2018	05/04/2018	31,841.23
920	76 NORTH PEARL ST - EMERGENCY STA	Paid by Check #339694	04/09/2018	04/09/2018	04/25/2018	05/04/2018	14,744.28

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Vendor 8868 - DOOLEY, JEFFREY								
MARCH 2018	MILEAGE REIMBURSEMENT	Paid by Check #339047	04/12/2018	04/13/2018	04/12/2018	04/13/2018		258.88
Vendor 8954 - FOLEY, ED JR								
MARCH 2018	MILEAGE REIMBURSEMENT	Paid by Check #339057	04/12/2018	04/13/2018	04/12/2018	04/13/2018		147.15
Vendor 22880 - GOLD, JOSHUA								
MARCH 2018	MILEAGE REIMBURSEMENT	Paid by Check #339062	04/12/2018	04/13/2018	04/12/2018	04/13/2018		291.58
Vendor 23607 - JASMINA SHAKIRA GORDON								
MARCH 2018	MILEAGE REIMBURSEMENT	Paid by Check #339064	04/12/2018	04/13/2018	04/12/2018	04/13/2018		139.52
Vendor 4420 - HALLORAN, EILEEN M								
MARCH 2018	MILEAGE REIMBURSEMENT	Paid by Check #339069	04/12/2018	04/13/2018	04/12/2018	04/13/2018		175.49
Vendor 24839 - DANIEL HOFMAN								
MARCH 2018	MILEAGE REIMBURSEMENT	Paid by Check #339074	04/12/2018	04/13/2018	04/12/2018	04/13/2018		209.28
Vendor 24673 - RICHARD J LAJOY								
MARCH 2018	MILEAGE REIMBURSEMENT	Paid by Check #339085	04/12/2018	04/13/2018	04/12/2018	04/13/2018		270.32
Vendor 25271 - DAVID LUSSIER								
MARCH 2018	MILEAGE REIMBURSEMENT	Paid by Check #339086	04/12/2018	04/13/2018	04/12/2018	04/13/2018		144.43
Vendor 25684 - MAURA MARCKS								
13 2018	WEEKLY SERVICES 3/28-3/30	Paid by Check #338931	04/02/2018	04/06/2018	04/02/2018	04/06/2018		675.00
Vendor 21969 - PROVINCIAL CONTRACTOR SERVICES								
1011	105 Kent Street - Emergency Demolition	Paid by Check #339760	04/03/2018	04/03/2018	05/01/2018	05/04/2018		12,470.71
Vendor 24838 - SERGIO SANTANA								
MARCH 2018	MILEAGE REIMBURSEMENT	Paid by Check #339123	04/12/2018	04/13/2018	04/12/2018	04/13/2018		164.59
Vendor 6652 - DANIEL SHERMAN								
MARCH 2018	MILEAGE REIMBURSEMENT	Paid by Check #339129	04/12/2018	04/13/2018	04/12/2018	04/13/2018		440.91
Vendor 5624 - Verizon Wireless								
FEB 2018 CODES	ACCT 38707107500001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018		620.23
MAR 2018 CODE AC	ACCT 78017410100001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018		40.01
MAR 2018 CODES	ACCT 38707107500001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018		619.54
DEC 17 CODES AC	ACCT 78017410100001	Paid by Check #339143	04/09/2018	04/13/2018	12/31/2017	04/13/2018		40.01
JAN 2018 CODES	ACCT 38707107500001	Paid by Check #339143	04/10/2018	04/13/2018	04/10/2018	04/13/2018		619.54
APR 2018 CODE AC	ACCT 78017410100001	Paid by Check #339640	04/20/2018	04/20/2018	04/27/2018	04/27/2018		7.76
Vendor 25559 - ARDRA WILSON								

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MARCH 2018	MILEAGE REIMBURSEMENT	Paid by Check #339148	04/12/2018	04/13/2018	04/12/2018	04/13/2018	131.35
3620 Bldgs and Regulatory Compliance							
Department 6290 - Youth & Workforce							
Vendor 7096 - ACCA COMMUNITY EDUCATION							
02012045	Roosevelt Cobb	Paid by Check #339658	04/01/2018	04/01/2018	04/17/2018	05/04/2018	3,000.00
Vendor 18499 - BANK ONE/JP MORGAN CHASE							
MARCH 2018 YFS	CREDIT CARD PURCHASES	Paid by Check #339021	04/12/2018	04/13/2018	04/12/2018	04/13/2018	353.60
Vendor 8212 - CMCD PROPERTIES							
205	April rent, Invoice 205	Paid by Check #339194	04/01/2018	04/01/2018	04/12/2018	04/20/2018	6,439.36
190	3/9-4/11	Paid by Check #339521	04/17/2018	04/27/2018	04/23/2018	04/27/2018	266.96
078	MARCH 2018 CHARGES	Paid by Check #339521	04/18/2018	04/27/2018	04/23/2018	04/27/2018	329.10
Vendor 22577 - DOMAINIT, INC							
RF41291-RENEWAL	5 year renewal capreg.org-USER RF41291	Paid by Check #339210	04/03/2018	04/03/2018	04/17/2018	04/20/2018	64.75
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY							
FEB 2018 YFS	PHONE SERVICES	Paid by Check #339054	04/06/2018	04/06/2018	04/06/2018	04/13/2018	887.87
JAN 2018 YFS	PHONE SERVICES	Paid by Check #339054	04/06/2018	04/06/2018	04/06/2018	04/13/2018	882.07
MAR 2018 YFS	PHONE SERVICES	Paid by Check #339054	04/06/2018	04/13/2018	04/09/2018	04/13/2018	880.10
4047362	ACCT 9533722	Paid by Check #339540	04/18/2018	04/27/2018	04/23/2018	04/27/2018	400.00
Vendor 4743 - MILDRED ELLY BUS. SCHOOL							
000045484	Brihan Ford	Paid by Check #339742	04/03/2018	04/03/2018	04/19/2018	05/04/2018	1,500.00
045875421	Danielle Tanis	Paid by Check #339742	04/03/2018	04/03/2018	04/19/2018	05/04/2018	1,500.00
Vendor 25716 - JOHN PEREZ							
MARCH 2018	March mileage final-104.8	Paid by Check #339602	04/02/2018	04/02/2018	04/13/2018	04/27/2018	399.79
Vendor 21668 - REHABILITATION INITIATIVES							
265	Invoice # 265-	Paid by Check #339611	04/03/2018	04/03/2018	04/24/2018	04/27/2018	12,847.44
Vendor 6509 - Time Warner Cable							
JAN-MAR 2018	ACCT 202951578001001	Paid by Check #339629	04/25/2018	04/27/2018	04/25/2018	04/27/2018	260.43
Vendor 23295 - TUCKER, RAPHAEL							
3/28-3/29	TRAVEL REIMBURSEMENT	Paid by Check #339633	04/18/2018	04/18/2018	04/23/2018	04/27/2018	587.29
Vendor 5624 - Verizon Wireless							
FEB 2018 SY	ACCT 38707107500001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018	506.70
FEB 2018 YFS	ACCT 38707107500001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018	114.27

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MAR 2018 SY	ACCT 38707107500001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018	292.50
MAR 2018 SY AC	ACCT 78017410100001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018	40.01
MAR 2018 YFS	ACCT 38707107500001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018	114.27
JAN 2018 YFS	ACCT 38707107500001	Paid by Check #339143	04/10/2018	04/13/2018	04/10/2018	04/13/2018	116.98
APR 2018 YFS AC	ACCT 78017410100001	Paid by Check #339640	04/20/2018	04/20/2018	04/27/2018	04/27/2018	107.11

6290 Youth & Workforce

Department **6410 - Housing & Community Development**

Vendor **18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY**

FEB 2018 CD	PHONE SERVICES	Paid by Check #339054	04/06/2018	04/06/2018	04/06/2018	04/13/2018	1,885.72
JAN 2018 CD	PHONE SERVICES	Paid by Check #339054	04/06/2018	04/06/2018	04/06/2018	04/13/2018	1,868.24
MARCH 18 ACDA	PHONE SERVICES	Paid by Check #339054	04/06/2018	04/13/2018	04/09/2018	04/13/2018	1,870.02

Vendor **5624 - Verizon Wireless**

FEB 2018 ACDA	ACCT 38707107500001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018	193.79
MAR 2018 ACDA	ACCT 38707107500001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018	193.79

6410 Housing & Community Development

Department **7110 - Department of Recreation**

Vendor **81 - CAPITAL DISTRICT TRANSIT SYSTEM**

5916	Senior Bus passes for Recreation's 3rd A	Paid by Check #339677	04/05/2018	04/05/2018	05/01/2018	05/04/2018	100.00
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Vendor **18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY**

FEB 2018 REC	PHONE SERVICES	Paid by Check #339054	04/06/2018	04/06/2018	04/06/2018	04/13/2018	559.08
JAN 2018 REC	PHONE SERVICES	Paid by Check #339054	04/06/2018	04/06/2018	04/06/2018	04/13/2018	552.90
MAR 2018 REC	PHONE SERVICES	Paid by Check #339054	04/06/2018	04/13/2018	04/09/2018	04/13/2018	551.09

Vendor **25833 - LIVE OAK BANK**

3414 REC	DECEMBER 2017	Paid by Check #338925	04/03/2018	04/06/2018	12/31/2017	04/06/2018	95.85
3415 REC	JANUARY 2018	Paid by Check #338925	04/03/2018	04/06/2018	04/03/2018	04/06/2018	169.48

Vendor **249 - NATIONAL GRID**

53005 MAR18	ACCT 1515053005	Paid by Check #338945	04/03/2018	04/06/2018	04/03/2018	04/06/2018	923.28
53005 MAR18C	ACCT 1515053005	Paid by Check #338945	04/03/2018	04/06/2018	04/03/2018	04/06/2018	6,296.11
53005 MAR18D	ACCT 1515053005	Paid by Check #338945	04/03/2018	04/06/2018	04/03/2018	04/06/2018	496.26
35096 MAR18	ACCT 9049335096	Paid by Check #339100	04/10/2018	04/13/2018	04/10/2018	04/13/2018	45.08

Vendor **13515 - SOVRANA'S**

332086	Event Refreshments	Paid by Check #339765	04/06/2018	04/06/2018	04/18/2018	05/04/2018	116.75
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Vendor **6509 - Time Warner Cable**

483999901041618	ACCT 202-483999901-001	Paid by Check #339770	04/16/2018	05/04/2018	05/02/2018	05/04/2018	117.56
619228004040718	ACCT 202619228004001	Paid by Check #339629	04/16/2018	04/27/2018	04/23/2018	04/27/2018	74.98

Vendor **17644 - TIME WARNER CABLE/BUSINESS**

075519201040118	ACCT 075519201	Paid by Check #339136	04/11/2018	04/13/2018	04/11/2018	04/13/2018	152.85
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Vendor **11439 - UNIFIRST CORP**

052-3546346	Weekly Uniform Service	Paid by Check #339774	04/05/2018	04/05/2018	04/16/2018	05/04/2018	17.22
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Vendor **5624 - Verizon Wireless**

9804118979	ACCT 58505526700002	Paid by Check #339143	04/06/2018	04/13/2018	04/09/2018	04/13/2018	80.02
FEB 2018 REC	ACCT 38707107500001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018	319.88
FEB 2018 REC AC	ACCT 78017410100001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018	200.05
MAR 2018 REC	ACCT 38707107500001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018	319.88
MAR 2018 REC AC	ACCT 78017410100001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018	160.04
DEC 17 REC AC	ACCT 78017410100001	Paid by Check #339143	04/09/2018	04/13/2018	12/31/2017	04/13/2018	147.16
JAN 2018 REC	ACCT 38707107500001	Paid by Check #339143	04/10/2018	04/13/2018	04/10/2018	04/13/2018	319.88
APR 2018 REC	ACCT 78017410100001	Paid by Check #339640	04/20/2018	04/20/2018	04/27/2018	04/27/2018	160.04

7110 Department of Recreation

Department **7560 - Cultural Affairs**

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

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

MARCH 2018 SE	CREDIT CARD PURCHASES	Paid by Check #339021	04/12/2018	04/13/2018	04/12/2018	04/13/2018	140.26
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Vendor **25824 - DR. K'S MOTOWN REVIEW**

MAY 13 2018	DEPOSIT/TULIP FEST	Paid by Check #339049	04/09/2018	04/13/2018	04/10/2018	04/13/2018	500.00
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Vendor **25684 - MAURA MARCKS**

14 2018	WEEKLY SERVICES 4/2-5/6	Paid by Check #339087	04/09/2018	04/13/2018	04/10/2018	04/13/2018	675.00
15	WEEKLY SERVICES 4/8-4/13	Paid by Check #339253	04/17/2018	04/20/2018	04/17/2018	04/20/2018	675.00
16 2018	WEEKLY SERVICES 4/16-4/20	Paid by Check #339580	04/24/2018	04/27/2018	04/24/2018	04/27/2018	675.00
17 2018	WEEKLY SERVICES 4/23-4/27	Paid by Check #339737	04/30/2018	05/04/2018	05/01/2018	05/04/2018	675.00

Vendor **7934 - MOTTOLESE, THOMAS P**

13 2018	WEEKLY SERVICES 3/26-3/30	Paid by Check #338941	04/02/2018	04/06/2018	04/02/2018	04/06/2018	769.38
14 2018	WEEKLY SERVICES 4/2-4/6	Paid by Check #339094	04/09/2018	04/13/2018	04/10/2018	04/13/2018	769.23
15	SERVICES 4/9-4/13	Paid by Check #339265	04/17/2018	04/20/2018	04/17/2018	04/20/2018	769.23

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16 2018	WEEKLY SERVICES 4/16-4/20	Paid by Check #339587	04/24/2018	04/27/2018	04/24/2018	04/27/2018	769.23
Vendor 24317 - PARADIGM TALENT AGENCY							
040418	DEPOSIT/TULIP FEST	Paid by Check #339109	04/04/2018	04/13/2018	04/05/2018	04/13/2018	4,250.00
7560 Cultural Affairs							
Department 8020 - Division of Planning							
Vendor 25717 - ZACHARY JOSEPH POWELL							
MARCH 2018	FEES	Paid by Check #339291	04/10/2018	04/20/2018	04/17/2018	04/20/2018	500.00
Vendor 5624 - Verizon Wireless							
JAN 2018 ACDA	ACCT 38707107500001	Paid by Check #339143	04/10/2018	04/13/2018	04/10/2018	04/13/2018	193.79
8020 Division of Planning							
Department 8310 - Water Administration							
Vendor 3 - ABELE TRACTOR & EQUIPMENT CO							
P27987	PARTS	Paid by Check #339656	04/04/2018	04/04/2018	04/27/2018	05/04/2018	15.86
Vendor 600 - AH HARRIS & SONS							
427528800	SUPPLIES	Paid by Check #339660	04/04/2018	04/04/2018	04/27/2018	05/04/2018	830.40
Vendor 450 - Air Cleaning Systems Inc							
15688	REPAIR EXHAUST	Paid by Check #339661	04/03/2018	04/03/2018	04/27/2018	05/04/2018	2,434.00
Vendor 504 - ALBANY COUNTY SEWER DISTRICT							
MARCH 2018	COUNTY SEWER FEES	Paid by Check #339159	04/04/2018	04/27/2018	04/13/2018	04/20/2018	3,114,673.00
Vendor 22265 - AVANTI CONTROL SYSTEMS, INC.							
40418-01	Avanti SPECIAL ITEMS	Paid by Check #339671	04/04/2018	04/04/2018	04/17/2018	05/04/2018	1,050.00
4041802	FIELD SERVICE	Paid by Check #339671	04/04/2018	04/04/2018	04/27/2018	05/04/2018	735.00
40518-01	FIELD SERVICES	Paid by Check #339671	04/05/2018	04/05/2018	04/27/2018	05/04/2018	6,825.00
40618-01	Avanti SPECIAL ITEMS	Paid by Check #339671	04/06/2018	04/06/2018	05/01/2018	05/04/2018	945.00
Vendor 18499 - BANK ONE/JP MORGAN CHASE							
MAR 2018 WTR	CREDIT CARD PURCHASES	Paid by Check #339021	04/12/2018	04/13/2018	04/12/2018	04/13/2018	506.00
MAR 2018 WTR2	CREDIT CARD PURCHASES	Paid by Check #339021	04/12/2018	04/13/2018	04/12/2018	04/13/2018	26.29
MAR 2018 WTR3	CREDIT CARD PURCHASES	Paid by Check #339021	04/12/2018	04/13/2018	04/12/2018	04/13/2018	595.76
Vendor 88 - CENTRAL HUDSON GAS & ELECTRIC							
13801090 MAR18	ACCT 13801090005	Paid by Check #339516	04/24/2018	04/27/2018	04/25/2018	04/27/2018	197.82
13801110 MAR18	ACCT 13801110001	Paid by Check #339516	04/24/2018	04/27/2018	04/25/2018	04/27/2018	66.99
Vendor 21789 - CORE & MAIN LP							

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948.	SUPPLIES	Paid by Check #339684	04/04/2018	04/04/2018	04/30/2018	05/04/2018	948.00
I635737	TAPPING VALVE	Paid by Check #339684	04/04/2018	04/04/2018	04/27/2018	05/04/2018	809.00
I674376	PARTS	Paid by Check #339684	04/05/2018	04/05/2018	04/27/2018	05/04/2018	108.50
I678211	PARTS	Paid by Check #339684	04/05/2018	04/05/2018	04/27/2018	05/04/2018	140.80
I651038	Contract #8940 Items -Core&Main	Paid by Check #339684	04/06/2018	04/06/2018	05/01/2018	05/04/2018	3,312.58
Vendor 25889 - MOSES DELVALLE							
041218	REIMBURSEMENT/NEW CELL PHONE	Paid by Check #339688	04/19/2018	04/19/2018	04/24/2018	05/04/2018	183.50
Vendor 22508 - DOYLE SECURITY SYSTEMS INC							
680964	2nd Qtr Alarm Monitoring -Alcove	Paid by Check #339535	04/01/2018	04/01/2018	04/12/2018	04/27/2018	480.00
680965	2nd Qtr Alarm Monitoring -T&D	Paid by Check #339535	04/01/2018	04/01/2018	04/12/2018	04/27/2018	204.00
Vendor 24585 - E H WACHS							
INV147272	Nozzles	Paid by Check #339697	04/04/2018	04/04/2018	05/02/2018	05/04/2018	203.52
Vendor 15084 - EJ PRESCOTT INC							
5360262	HYD TOP	Paid by Check #339699	04/03/2018	04/03/2018	04/27/2018	05/04/2018	572.12
Vendor 13300 - FASTENAL COMPANY							
NYALB181714	Fastenal T&D	Paid by Check #339702	04/02/2018	04/02/2018	05/01/2018	05/04/2018	32.76
NYALB181795	TAPE MEASURES	Paid by Check #339702	04/04/2018	04/04/2018	04/27/2018	05/04/2018	22.62
NYALB181839	Fastenal T&D	Paid by Check #339702	04/05/2018	04/05/2018	04/27/2018	05/04/2018	54.98
NYALB181840	Fastenal T&D	Paid by Check #339702	04/05/2018	04/05/2018	04/27/2018	05/04/2018	9.76
Vendor 20898 - FERGUSON WATERWORKS							
0808484	EDDY BREAK KITS	Paid by Check #339703	04/04/2018	04/04/2018	04/27/2018	05/04/2018	950.00
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY							
9524520 APR18	ACCT 9524520	Paid by Check #339540	04/01/2018	04/27/2018	04/24/2018	04/27/2018	1,318.62
FEB 2018 WTR	PHONE SERVICES	Paid by Check #339054	04/06/2018	04/06/2018	04/06/2018	04/13/2018	2,336.55
JAN 2018 WTR	PHONE SERVICES	Paid by Check #339054	04/06/2018	04/06/2018	04/06/2018	04/13/2018	2,331.15
MAR 2018 WTR	PHONE SERVICES	Paid by Check #339054	04/06/2018	04/13/2018	04/09/2018	04/13/2018	2,317.22
Vendor 23106 - GNH LUMBER							
117405/1	Blanket	Paid by Check #339710	04/03/2018	04/03/2018	04/27/2018	05/04/2018	93.86
117406/1	Blanket	Paid by Check #339710	04/03/2018	04/03/2018	04/27/2018	05/04/2018	2.96
117439/1	SUPPLIES	Paid by Check #339710	04/04/2018	04/04/2018	04/27/2018	05/04/2018	19.80
Vendor 1821 - GRAYMONT (QC)INC.							
517294-RI	Chemicals: hydrated lime	Paid by Check #339713	04/03/2018	04/03/2018	04/17/2018	05/04/2018	5,738.10

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Vendor 2937 - HB DAVIS SEED CO							
1905121676	HB Davis T&D	Paid by Check #339717	04/03/2018	04/03/2018	05/01/2018	05/04/2018	66.90
Vendor 5755 - HP, INC							
59846544	Workstation and Monitors	Paid by Check #339722	04/02/2018	04/02/2018	05/02/2018	05/04/2018	378.00
59848664	Workstation and Monitors	Paid by Check #339722	04/03/2018	04/03/2018	05/02/2018	05/04/2018	1,066.50
Vendor 23290 - MCCARTHY TIRE SERVICE COMPANY							
30-80362	McCarthy Tire SWR	Paid by Check #339738	04/02/2018	04/02/2018	04/20/2018	05/04/2018	29.50
Vendor 18990 - MID-HUDSON CABLEVISION INC.							
APRIL 2018	ACCT 8275100130034571	Paid by Check #339090	04/09/2018	04/13/2018	04/10/2018	04/13/2018	760.90
Vendor 575 - MOORE FIRE EXTINGUISHER&EQUIP							
60263	Albany Fire Extinguisher PUMP	Paid by Check #339746	04/03/2018	04/03/2018	05/02/2018	05/04/2018	334.50
60264	Albany Fire Extinguisher PLANT	Paid by Check #339746	04/03/2018	04/03/2018	05/02/2018	05/04/2018	608.25
Vendor 25854 - DAVID NAGANGAST							
032818	REIMBURSEMENT/KEY	Paid by Check #339267	04/13/2018	04/20/2018	04/13/2018	04/20/2018	10.69
Vendor 249 - NATIONAL GRID							
42008 MAR18	ACCT 2125242008	Paid by Check #338945	04/03/2018	04/06/2018	04/03/2018	04/06/2018	27.41
Vendor 23944 - NETWORKFLEET INC							
OSV000001364525	Networkfleet T&D	Paid by Check #339752	04/01/2018	04/01/2018	04/27/2018	05/04/2018	1,370.04
Vendor 25011 - PROGRESSIVE CASUALTY INSURANCE CO							
APR0118	EASEMENT AGREEMENT	Paid by Check #339116	04/09/2018	04/13/2018	04/09/2018	04/13/2018	40,550.00
Vendor 20222 - STAPLES CONTRACT & COMMERCIAL							
3373898850	(2) Paper Shreaders	Paid by Check #339767	04/04/2018	04/04/2018	04/27/2018	05/04/2018	315.10
Vendor 326 - STATE TELEPHONE CO							
5187566495 MAR18	ACCT 5187566495	Paid by Check #339132	04/06/2018	04/13/2018	04/10/2018	04/13/2018	189.71
Vendor 17644 - TIME WARNER CABLE/BUSINESS							
APRIL 2018	ACCT 012175001	Paid by Check #339630	04/01/2018	04/27/2018	04/25/2018	04/27/2018	5,205.94
Vendor 6962 - TOWN OF BETHLEHEM							
MARCH 2018	LANDFILL CHARGES	Paid by Check #339771	04/12/2018	05/04/2018	05/01/2018	05/04/2018	66.00
Vendor 248 - Verizon							
452067 APR18	ACCT 452067714000173	Paid by Check #339639	04/12/2018	04/27/2018	04/25/2018	04/27/2018	93.98
652136 APR18	ACCT 652136334000166	Paid by Check #339639	04/12/2018	04/27/2018	04/25/2018	04/27/2018	96.98
Vendor 5624 - Verizon Wireless							

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9801415590 WTR	ACCT 34206379200001	Paid by Check #339143	04/06/2018	04/13/2018	04/09/2018	04/13/2018	653.12	
9803240178 WTR	ACCT 34206379200001	Paid by Check #339143	04/06/2018	04/13/2018	04/09/2018	04/13/2018	653.12	
FEB 2018 WTR	ACCT 38707107500001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018	1,925.18	
FEB 2018 WTR AC	ACCT 78017410100001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018	80.02	
MAR 2018 WTR	ACCT 38707107500001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018	2,023.52	
MAR 2018 WTR AC	ACCT 78017410100001	Paid by Check #339143	04/06/2018	04/06/2018	04/06/2018	04/13/2018	80.02	
DEC 17 WTR AC	ACCT 78017410100001	Paid by Check #339143	04/09/2018	04/13/2018	12/31/2017	04/13/2018	80.02	
JAN 2018 WTR	ACCT 38707107500001	Paid by Check #339143	04/10/2018	04/13/2018	04/10/2018	04/13/2018	1,939.85	
9805092460 WTR	ACCT 34206379200001	Paid by Check #339640	04/19/2018	04/27/2018	04/25/2018	04/27/2018	955.42	
Vendor 1277 - WW GRAINGER INC								
9746100164	Safety Supplies	Paid by Check #339781	04/03/2018	04/03/2018	04/27/2018	05/04/2018	29.18	
9746100172	Safety Supplies	Paid by Check #339781	04/03/2018	04/03/2018	04/27/2018	05/04/2018	130.55	
9746200493	Safety Supplies	Paid by Check #339781	04/03/2018	04/03/2018	04/27/2018	05/04/2018	48.08	
9746974162	Grainger T&D	Paid by Check #339781	04/03/2018	04/03/2018	04/27/2018	05/04/2018	73.08	
8310 Water Administration								
					Invoices	962	Grand Totals	<u>\$5,228,854.11</u>