

CITY OF ALBANY
FEBRUARY 2013 PAYMENTS

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE/VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	POLICE - JUVENILE GRANT	3120.45 7440	ALBANY COUNTY PROBATION	01/23/12	EVALUATIONS	12/31/12	12,921.86
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	ARXCEL INC	01/25/12	OCT-DEC 2012	12/31/12	3,540.25
A	DUE TO CENTRAL AVE BID	0667	Central BID - Payroll	01/29/12	PAYROLL	01/29/13	26,945.25
A	DUE TO CENTRAL AVE BID	0667	Central BID - Payroll	01/29/12	EXPENDITURES	01/29/13	16,081.31
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	02/17/12	BLANKET PURCHASE ORDER F	12/31/12	95.02
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	02/19/12	INCREASE TO PURCHASE ORD	12/31/12	88.93
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	02/20/12	INCREASE TO PURCHASE ORD	12/31/12	390.11
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	02/26/12	INCREASE TO PURCHASE ORD	12/31/12	1,540.32
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/13/12	Blanket for 01/01/2012 t	12/31/12	27.50
A	DIVISION OF BUILDINGS	3620 7428	RUSS REEVES CEng PE	04/16/12	REPORTS	12/31/12	1,200.00
A	DIVISION OF BUILDINGS	3620 7428	RUSS REEVES CEng PE	04/18/12	REPORTS	12/31/12	1,200.00
A	DIVISION OF BUILDINGS	3620 7428	RUSS REEVES CEng PE	04/19/12	REPORTS	12/31/12	1,200.00
A	BOARD OF ZONING APPEALS	8010 7440	TIMES UNION A DIV. OF HEA	04/21/12	INCREASE TO PURCHASE ORD	12/31/12	33.00
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	04/27/12	CANINE KENNEL SERVICE FO	12/31/12	234.00
A	CENTRAL MAINTENANCE	1620 7440	PROFESSIONAL FIRE PROTECT	05/29/12	INCREASE PO TO COVER FUT	12/31/12	725.00
A	BLEECKER STADIUM	7180.42 7410	WOLBERG ELECTRICAL SUPPLY	07/03/12	BLANKET ORDER FOR SERVIC	12/31/12	79.13
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	07/12/12	SAFETY LIGHTS NEEDED FOR	12/31/12	967.44
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	07/12/12	SAFETY LIGHTS NEEDED FOR	12/31/12	39.53
A	PLANNING BOARD	8020.40 7440	WOLBERG ELECTRICAL SUPPLY	07/17/12	ART Z020WW55W ARTEMIS Z-	12/31/12	6,707.36
A	DIVISION OF BUILDINGS	5010 7410	FASTENAL COMPANY	07/20/12	BLANKET PURCHASE ORDER F	12/31/12	32.83
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	07/23/12	#602623 EZ STOR ORGANIZE	12/31/12	491.99
A	CENTRAL MAINTENANCE	1620 7440	RED HAWK FIRE & SECURITY	07/27/12	BLANKET PURCHASE ORDER F	12/31/12	279.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7440	AIRGAS	07/27/12	CYLINDER MAINTENANCE	12/31/12	422.40
A	BOARD OF ZONING APPEALS	8010 7440	TIMES UNION A DIV. OF HEA	07/27/12	INCREASE TO PURCHASE ORD	12/31/12	43.50
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	LAWLEY BENEFITS GROUP LLC	08/01/12	CONSULTING FEE	12/31/12	26,000.00
A	PARKS MAINTENANCE	1490.36 7410	DOUGLAS INDUSTRIAL CO	08/02/12	increase to po for addit	12/31/12	182.64
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	ARTIC GLACIER FKA HAPPY/L	08/10/12	BLANK ORDER FOR SUPPLIES	12/31/12	105.00
A	LAW DEPARTMENT	1420 7450	M & F Reporting Svc	08/28/12	REPORTING SERVICES	12/31/12	1,097.00
A	BOARD OF ZONING APPEALS	8010 7440	TIMES UNION A DIV. OF HEA	09/08/12	INCREASE TO PURCHASE ORD	12/31/12	40.50
A	LAW DEPARTMENT	1420 7450	M & F Reporting Svc	09/12/12	REPORTING SERVICES	12/31/12	640.00
A	POLICE	3120 7450	ALBANY MEDICAL CENTER HOS	09/12/12	EXPOSURE/LAB WORK	12/31/12	20.11
A	POLICE	3120 7410	HOME DEPOT	09/14/12	INCREASE PO TO COVER FIN	12/31/12	91.45
A	POLICE	3120 7250	BOTACH TACTICAL	09/20/12	MAGPUL MS3 MULTI MISSION	12/31/12	312.00
A	POLICE	3120 7250	BOTACH TACTICAL	09/20/12	MAGPUL ASAP AMBIDEX SLIN	12/31/12	151.84
A	POLICE	3120 7250	BOTACH TACTICAL	09/20/12	MAGPUL RSA RAIL SLING AT	12/31/12	37.96
A	POLICE	3120 7250	BOTACH TACTICAL	09/20/12	MAGPUL BAD LEVER BATTERY	12/31/12	82.64
A	CENTRAL MAINTENANCE	1620 7410	HAUN WELDING SUPPLY	09/21/12	WELDING SERVICES	12/31/12	64.32
A	CENTRAL MAINTENANCE	1620 7410	HAUN WELDING SUPPLY	09/21/12	WELDING SERVICES	12/31/12	96.07
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	09/21/12	REPAIR TO POLICE UNIT BD	12/31/12	979.18
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	09/21/12	INCREASE PO TO COVER SUP	12/31/12	235.27
A	CAPITAL HILLS AT ALBANY	1490.38 7411	MAIN CARE	09/24/12	BLANKET PURCHASE ORDER F	12/31/12	549.65
A	CENTRAL MAINTENANCE	1620 7410	HAUN WELDING SUPPLY	09/24/12	WELDING SERVICES	12/31/12	96.07
A	CENTRAL MAINTENANCE	1620 7410	HAUN WELDING SUPPLY	09/25/12	WELDING SERVICES	12/31/12	64.32
A	PARKS MAINTENANCE	1490.36 7410	HOME DEPOT	09/26/12	BLANKET ORDER FOR MATERI	12/31/12	93.42
A	PARKS MAINTENANCE	1490.36 7410	Schipper & Co.USA/Colorbl	09/27/12	TULIPS	12/31/12	2,462.00
A	BOARD OF ZONING APPEALS	8010 7440	TIMES UNION A DIV. OF HEA	09/28/12	INCREASE TO PURCHASE ORD	12/31/12	24.00

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE/VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	10/01/12	BLANKET PURCHASE ORDER F	12/31/12	75.00
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	10/01/12	BLANKET PURCHASE ORDER F	12/31/12	75.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7440	MARINELLO CONSTRUCTION CO	10/01/12	REPAIRS AT ENGINE #1 2ND	12/31/12	978.72
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	10/02/12	REPAIRS TO POLICE UNIT W	12/31/12	4,372.88
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	10/02/12	INCREASE PO TO COVER SUP	12/31/12	447.81
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	Capitaland Filter Co.	10/03/12	INCREASE TO PURCHASE ORD	12/31/12	466.53
A	POLICE	3120 7440	DUNKIN (PRUDENCIO) DONUTS	10/04/12	INCREASE TO PURCHASE ORD	12/31/12	35.80
A	CENTRAL GARAGE	1640 7429	CEJJ INC	10/05/12	BLANKET FOR VEHICLE REPA	12/31/12	115.02
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	Capitaland Filter Co.	10/05/12	INCREASE TO PURCHASE ORD	12/31/12	216.27
A	LAW DEPARTMENT	1420 7436	NAPIERSKI, VANDENBURGH, &	10/09/12	LEGAL SERVICES	12/31/12	14,839.11
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	10/09/12	BLANKET ORDER TO PURCHAS	12/31/12	136.20
A	BOARD OF ZONING APPEALS	8010 7440	TIMES UNION A DIV. OF HEA	10/09/12	INCREASE TO PURCHASE ORD	12/31/12	25.50
A	CENTRAL GARAGE	1640 7429	CEJJ INC	10/10/12	BLANKET FOR VEHICLE REPA	12/31/12	39.39
A	CENTRAL GARAGE	1640 7429	CEJJ INC	10/10/12	BLANKET FOR VEHICLE REPA	12/31/12	37.03
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	10/11/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	10/11/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	10/11/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	10/11/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	10/11/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	10/11/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	10/11/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	10/11/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	10/11/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	10/11/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	10/11/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	10/11/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	10/12/12	BLANKET PURCHASE ORDER F	12/31/12	175.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	B-LANN EQUIPMENT CO INC	10/13/12	BLANKET ORDER FOR SUPPLI	12/31/12	29.41
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	B-LANN EQUIPMENT CO INC	10/13/12	INCREASE PO TO COVER FUT	12/31/12	11.64
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	B-LANN EQUIPMENT CO INC	10/13/12	OXYGEN/BALANCE	12/31/12	196.07
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	10/16/12	BLANKET PURCHASE ORDER F	12/31/12	75.00
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	10/16/12	BLANKET PURCHASE ORDER F	12/31/12	75.00
A	POLICE	3120 7250	AMCHAR WHOLESAL INC	10/16/12	ERGO 18 SLOT LOW PROFILE	12/31/12	87.48
A	POLICE	3120 7250	AMCHAR WHOLESAL INC	10/16/12	TROY BATTLE RAIL MRF BLK	12/31/12	1,349.70
A	POLICE	3120 7250	AMCHAR WHOLESAL INC	10/16/12	TROY FRONT M4 STYLE FOLD	12/31/12	223.95
A	POLICE	3120 7250	AMCHAR WHOLESAL INC	10/16/12	TROY REAR M4 STYLE FOLDI	12/31/12	269.19
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	10/16/12	CANINE MEDICAL SERVICES	12/31/12	64.00
A	CENTRAL GARAGE	1640 7413	MAIN CARE	10/17/12	INCREASE TO PURCHASE ORD	12/31/12	10,190.70
A	CENTRAL GARAGE	1640 7413	MAIN CARE	10/17/12	INCREASE TO PURCHASE ORD	12/31/12	15,292.84
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	10/17/12	INCREASE TO PURCHASE ORD	12/31/12	183.70
A	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	10/17/12	LUBRICANTS & LUBRICANT A	12/31/12	1,541.61
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	B-LANN EQUIPMENT CO INC	10/17/12	BLANKET PURCHASE ORDER F	12/31/12	50.74
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	B-LANN EQUIPMENT CO INC	10/17/12	INCREASE OF PURCHASE ORD	12/31/12	737.50
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	B-LANN EQUIPMENT CO INC	10/17/12	INCREASE PO TO COVER FIN	12/31/12	289.96
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	10/18/12	INT K4221C	12/31/12	85.80
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	10/18/12	INT LC4521C	12/31/12	55.80
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	10/18/12	BLANKET ORDER TO PURCHAS	12/31/12	400.00

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A	DEPT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	10/18/12	INCREASE TO PURCHASE ORD	12/31/12	59.08
A	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	10/19/12	LUBRICANTS & LUBRICANT A	12/31/12	1,936.89
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	10/19/12	BLANKET PURCHASE ORDER F	12/31/12	175.00
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	10/22/12	INCREASE PO TO COVER FIN	12/31/12	20,000.00
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	10/22/12	INCREASE TO PURCHASE ORD	12/31/12	3,836.73
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	10/22/12	BLANKET PURCHASE ORDER F	12/31/12	175.00
A	CENTRAL GARAGE	1640 7413	MAIN CARE	10/23/12	INCREASE TO PURCHASE ORD	12/31/12	789.47
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	10/23/12	BLANKET PURCHASE ORDER F	12/31/12	75.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7414	W B MASON	10/23/12	AAGE71750 REFILL PAD	12/31/12	8.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7414	W B MASON	10/23/12	AAGG47000 14 MONTH PLAN	12/31/12	21.04
A	DIVISION OF BUILDINGS	3620 7410	W B MASON	10/23/12	AAGE71750 REFILL PAD	12/31/12	3.20
A	DIVISION OF BUILDINGS	3620 7410	W B MASON	10/23/12	AAGPM228 MONTHLY WALL CA	12/31/12	2.63
A	DIVISION OF BUILDINGS	3620 7410	W B MASON	10/23/12	AAGPM1128 THREE MONTH RE	12/31/12	7.37
A	DIVISION OF BUILDINGS	4020 7410	W B MASON	10/23/12	AAGE71750 REFILL PAD	12/31/12	17.85
A	DIVISION OF BUILDINGS	4020 7410	W B MASON	10/23/12	AAGK100 WALL CALENDAR	12/31/12	14.02
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7410	W B MASON	10/23/12	AAGG21000 DAYMINDER WEEK	12/31/12	6.42
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7410	W B MASON	10/23/12	AAGG47000 DAYMINDER MONT	12/31/12	2.63
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7410	W B MASON	10/23/12	AAGE71750 REFILL PAD	12/31/12	1.60
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7410	W B MASON	10/23/12	AAGG10000 DAYMINDER DAIL	12/31/12	4.58
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7410	W B MASON	10/23/12	AAG7003505 WEEKLY PLANNE	12/31/12	5.94
A	OFFICE OF SPECIAL EVENTS	7560 7410	W B MASON	10/23/12	AAGE71750 REFILL PAD	12/31/12	0.80
A	OFFICE OF SPECIAL EVENTS	7560 7410	W B MASON	10/23/12	AAGG21000 DAYMINDER WEEK	12/31/12	6.42
A	OFFICE OF SPECIAL EVENTS	7560 7410	W B MASON	10/23/12	AAGG47000 DAYMINDER MONT	12/31/12	7.89
A	OFFICE OF SPECIAL EVENTS	7560 7410	W B MASON	10/23/12	AAGPM1128 WALL CALENDAR	12/31/12	7.37
A	PARKS MAINTENANCE	1490.36 7440	DAVEY TREE EXPERT CO	10/24/12	INCREASE TO PURCHASE ORD	12/31/12	2,716.00
A	PARKS MAINTENANCE	1490.36 7453	DAVEY TREE EXPERT CO	10/24/12	INCREASE TO PO FOR TREE	12/31/12	59.00
A	CAPITAL HILLS AT ALBANY	1490.38 7411	MAIN CARE	10/24/12	BLANKET PURCHASE ORDER F	12/31/12	812.43
A	CENTRAL GARAGE	1640 7413	MAIN CARE	10/24/12	INCREASE TO PURCHASE ORD	12/31/12	14,209.23
A	CENTRAL GARAGE	1640 7413	MAIN CARE	10/24/12	INCREASE TO PURCHASE ORD	12/31/12	11,039.35
A	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	10/24/12	LUBRICANTS & LUBRICANT A	12/31/12	782.19
A	PARKS MAINTENANCE	1490.36 7410	HOME DEPOT	10/26/12	BLANKET ORDER FOR MATERI	12/31/12	121.08
A	DIVISION OF BUILDINGS	4020 7410	W B MASON	10/26/12	AAGG25000 WEEKLY MINDER	12/31/12	2.13
A	OFFICE OF SPECIAL EVENTS	7560 7410	W B MASON	10/26/12	AAGG25000 DAYMINDER WEE	12/31/12	2.13
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	10/29/12	PHI MHC	12/31/12	122.80
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	10/29/12	BLANKET PURCHASE ORDER F	12/31/12	75.00
A	LAW DEPARTMENT	1420 7450	M & F Reporting Svc	10/30/12	REPORTING SERVICES	12/31/12	890.00
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	10/30/12	BLANKET PURCHASE ORDER F	12/31/12	75.00
A	BOARD OF ZONING APPEALS	8010 7440	TIMES UNION A DIV. OF HEA	10/30/12	INCREASE TO PURCHASE ORD	12/31/12	22.50
A	CENTRAL GARAGE	1640 7429	NOBLE GAS SOLUTION AKA AW	10/31/12	CYLINDER RENTAL	12/31/12	53.01
A	POLICE	3120 7410	FORT ORANGE PRESS INC	10/31/12	EMERGENCY NO PARKING SIG	12/31/12	1,625.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7440	CRISAFULLI BROS PLUMBING&	10/31/12	BLANKET ORDER	12/31/12	128.75
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	11/01/12	INCREASE TO PURCHASE ORD	12/31/12	68.87
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	11/01/12	INCREASE TO PURCHASE ORD	12/31/12	265.10
A	CENTRAL SERVICES	1670 7440	PITNEY BOWES	11/01/12	BLANKET PURCHASE ORDER F	02/11/13	1,488.08
A	CENTRAL SERVICES	1670 7440	PITNEY BOWES	11/01/12	BLANKET PURCHASE ORDER F	02/11/13	132.61
A	CENTRAL SERVICES	1670 7440	PITNEY BOWES	11/01/12	BLANKET PURCHASE ORDER F	02/11/13	306.61

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A	CENTRAL SERVICES	1670 7440	PITNEY BOWES	11/01/12	BLANKET PURCHASE ORDER F	02/11/13	113.47
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	11/02/12	INCREASE TO PURCHASE ORD	12/31/12	97.56
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	11/02/12	BLANKET PURCHASE ORDER F	12/31/12	75.00
A	POLICE	3120 7440	EQUINE CLINIC AT OAKENCRO	11/02/12	HORSE VETERINARIAN SERVI	12/31/12	320.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7414	W B MASON	11/02/12	AAGG59000 DAYMINDER WEE	12/31/12	86.80
A	PURCHASING	1345 7410	W B MASON	11/05/12	INCREASE PO TO COVER FRE	12/31/12	4.00
A	CITY CLERK	1410 7410	W B MASON	11/05/12	INCREASE PO TO COVER FRE	12/31/12	4.00
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	11/05/12	INCREASE TO PURCHASE ORD	12/31/12	23.81
A	CENTRAL GARAGE	1640 7413	MAIN CARE	11/05/12	INCREASE TO PURCHASE ORD	12/31/12	8,943.19
A	CENTRAL GARAGE	1640 7413	MAIN CARE	11/05/12	INCREASE TO PURCHASE ORD	12/31/12	10,431.24
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	11/05/12	BLANKET PURCHASE ORDER F	12/31/12	75.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	PRECISION INDUSTRIAL MAIN	11/05/12	BLANKET PURCHASE ORDER F	12/31/12	3,930.00
A	PURCHASING	1345 7410	W B MASON	11/06/12	AAGE71750 DESK REFILL	12/31/12	2.40
A	PURCHASING	1345 7410	W B MASON	11/06/12	AAGG25000 WEEKLY APPT BO	12/31/12	2.13
A	CITY CLERK	1410 7410	W B MASON	11/06/12	AAGG2100 DAYMINDER WEEKL	12/31/12	2.14
A	CITY CLERK	1410 7410	W B MASON	11/06/12	AAGPM1128 THREE MONTH RE	12/31/12	14.74
A	CENTRAL GARAGE	1640 7413	MAIN CARE	11/06/12	INCREASE TO PURCHASE ORD	12/31/12	595.51
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	11/06/12	BLANKET PURCHASE ORDER F	12/31/12	175.00
A	POLICE	3120 7410	OFFICEMAX NORTH AMERICA	11/06/12	#F10M01560 EXPANSION FIL	12/31/12	132.32
A	CAPITAL HILLS AT ALBANY	1490.38 7410	WALTER S. PRATT & SONS IN	11/07/12	750 CFPM AIR COMPRESSOR	12/31/12	555.00
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	11/07/12	INCREASE TO PURCHASE ORD	12/31/12	1,367.90
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	11/07/12	INCREASE TO PURCHASE ORD	12/31/12	2,118.98
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	11/07/12	INCREASE TO PURCHASE ORD	12/31/12	1,236.05
A	POLICE	3120 7410	W B MASON	11/07/12	AAGE71750 REFILL PAD DAI	12/31/12	16.00
A	POLICE	3120 7410	W B MASON	11/07/12	AAGK100 TODAY IS WALL CA	12/31/12	154.22
A	POLICE	3120 7410	W B MASON	11/07/12	AAGPM2628 VERTICAL/HORIZ	12/31/12	148.58
A	POLICE	3120 7410	W B MASON	11/07/12	AAGSD38913 STIFF DIARIES	12/31/12	148.50
A	POLICE	3120 7410	W B MASON	11/07/12	AAG5037713 STIFF JOURNAL	12/31/12	152.48
A	POLICE	3120 7410	W B MASON	11/07/12	AAGG10000 DAY MINDER DAI	12/31/12	128.24
A	POLICE	3120 7410	W B MASON	11/07/12	AAGG47000 DAY MINDER MON	12/31/12	65.75
A	POLICE	3120 7410	W B MASON	11/07/12	AAGSD37613 STIFF DIARIE	12/31/12	197.30
A	POLICE	3120 7410	W B MASON	11/07/12	AAGSK1616 MONTHLY DESK/W	12/31/12	93.15
A	POLICE	3120 7410	W B MASON	11/07/12	AAG70111105 POCKET DIARY	12/31/12	299.82
A	DEPT OF FIRE / BLDG SERVICES	3410 7250	EARL B FEIDEN INC	11/07/12	GE HOTPOINT WASHING MACH	12/31/12	366.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7250	EARL B FEIDEN INC	11/07/12	DELIVERY	12/31/12	45.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	11/07/12	#373316 EPINEPHRINE 1:10	12/31/12	39.93
A	DIVISION OF PLANNING	8020 7440	VHB ENGINEERING, SURVEYIN	11/07/12	PROJECT COORDINATOR CONS	12/31/12	7,531.58
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	11/08/12	REPAIRS TO POLICE UNIT W	12/31/12	1,461.10
A	CENTRAL GARAGE	1640 7413	MAIN CARE	11/09/12	INCREASE TO PURCHASE ORD	12/31/12	12,089.71
A	CENTRAL GARAGE	1640 7413	MAIN CARE	11/09/12	INCREASE TO PURCHASE ORD	12/31/12	7,565.88
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	11/09/12	REPAIR TO POLICE UNIT WD	12/31/12	1,144.13
A	POLICE	3120 7410	WOLBERG ELECTRICAL SUPPLY	11/09/12	INCREASE TO PURCHASE ORD	12/31/12	145.30
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	11/10/12	BLANKET PURCHASE ORDER F	12/31/12	102.69
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	11/12/12	PHI MH150UM MED BSE	12/31/12	687.90
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	11/12/12	INCREASE TO PURCHASE ORD	12/31/12	1,321.65
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	11/12/12	INCREASE TO PURCHASE ORD	12/31/12	102.98

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A	POLICE	3120 7410	WOLBERG ELECTRICAL SUPPLY	11/12/12	INCREASE TO PURCHASE ORD	12/31/12	106.10
A	POLICE	3120 7410	WW GRAINGER INC	11/12/12	FOR SUPPLIES & MATERIALS	12/31/12	83.87
A	POLICE	3120 7410	WW GRAINGER INC	11/12/12	FOR SUPPLIES & MATERIALS	12/31/12	76.18
A	POLICE	3120 7410	WW GRAINGER INC	11/12/12	FOR SUPPLIES & MATERIALS	12/31/12	158.16
A	DIVISION OF PLANNING	8020 7410	BUYLIGHTING.COM	11/13/12	19 WATT R40 DIMMABLE COM	12/31/12	103.60
A	DIVISION OF PLANNING	8020 7410	BUYLIGHTING.COM	11/13/12	INCREASE PO TO COVER FRE	12/31/12	10.50
A	DEPT OF FIRE / BLDG SERVICES	3410 7250	TYLER FIRE EQUIPMENT CO.	11/14/12	TAILS	12/31/12	1,044.01
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	11/14/12	#816231 WHITE BINDER 1"	12/31/12	22.96
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	11/14/12	#MMM17201 3M PICTURE HAN	12/31/12	5.22
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	11/14/12	#MEA43080 STENO BOOKS 8.	12/31/12	16.32
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	11/14/12	#067075 AVERY SEE THRU D	12/31/12	4.47
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	11/14/12	#364903 BALLPOINT PENS R	12/31/12	9.60
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	11/14/12	#651430 BALLPOINT PENS	12/31/12	14.40
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	11/14/12	#698153 BATH TISSUE	12/31/12	53.04
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	11/14/12	#806566 AVERY IDENT DOTS	12/31/12	6.08
A	CENTRAL GARAGE	1640 7413	MAIN CARE	11/15/12	INCREASE TO PURCHASE ORD	12/31/12	12,071.60
A	CENTRAL GARAGE	1640 7413	MAIN CARE	11/15/12	INCREASE TO PURCHASE ORD	12/31/12	9,056.72
A	POLICE	3120 7410	KAMCO SUPPLY OF NEW ENGLA	11/15/12	FOR SUPPLIES AND MATERIA	12/31/12	208.95
A	CAPITAL HILLS AT ALBANY	1490.38 7411	MAIN CARE	11/16/12	BLANKET PURCHASE ORDER F	12/31/12	396.96
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	11/16/12	BLANKET PURCHASE ORDER F	12/31/12	75.00
A	SWINBURNE RECREATION FACILITY	7180 7440	WEST SANITATION SERVICES,	11/16/12	7 FANS FOR SWINBURNE PAR	12/31/12	93.00
A	DIVISION OF PLANNING	8020 7410	OFFICE DEPOT, INC.	11/16/12	CRAYOLA GEL FX WASHABLE	12/31/12	14.67
A	BOARD OF ZONING APPEALS	8010 7440	TIMES UNION A DIV. OF HEA	11/17/12	INCREASE TO PURCHASE ORD	12/31/12	28.50
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	11/19/12	BLANKET PURCHASE ORDER F	12/31/12	75.00
A	TREASURER	1325 7410	W B MASON	11/20/12	AAGPM228 MONTHLY WALL CA	12/31/12	21.04
A	TREASURER	1325 7410	W B MASON	11/20/12	AAGE71750 REFILL PAD DAI	12/31/12	8.80
A	TREASURER	1325 7410	W B MASON	11/20/12	AAGPM1228 MONTHLY WALL C	12/31/12	19.83
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	11/20/12	#408682 BOOKENDS STEEL B	12/31/12	10.36
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	11/20/12	#762242 POST IT NOTES	12/31/12	14.28
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	11/20/12	#513176 BANKERS BOX MAGA	12/31/12	8.40
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	11/21/12	BLANKET PURCHASE ORDER F	12/31/12	52.91
A	DEPT OF FIRE / BLDG SERVICES	3410 7440	Seguin's Scuba Center	11/21/12	INCREASE OF PURCHASE ORDE	12/31/12	98.00
A	DIVISION OF BUILDINGS	4020 7410	STAPLES CONTRACT & COMMER	11/21/12	354573 3" AVERY BLINDER	12/31/12	4.47
A	DIVISION OF BUILDINGS	4020 7410	STAPLES CONTRACT & COMMER	11/21/12	354670 3" AVERY BINDER -	12/31/12	4.47
A	DIVISION OF BUILDINGS	4020 7410	STAPLES CONTRACT & COMMER	11/21/12	483305 A-Z INDEX TABS BL	12/31/12	5.96
A	DIVISION OF BUILDINGS	4020 7410	STAPLES CONTRACT & COMMER	11/21/12	489130 AVERY HEAVYWEIGHT	12/31/12	224.80
A	DEPARTMENT OF RECREATION	7110 7410	STAPLES CONTRACT & COMMER	11/21/12	328481 ELECTRONIC SAFE	12/31/12	155.10
A	DEPARTMENT OF RECREATION	7110 7410	STAPLES CONTRACT & COMMER	11/21/12	330559 FIRE /WATER ELECR	12/31/12	223.00
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	11/23/12	BLANKET PURCHASE ORDER F	12/31/12	75.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7414	RICOH USA, INC.	11/23/12	FOR SUPPLIES & REPAIRS T	12/31/12	145.95
A	CENTRAL GARAGE	1640 7413	MAIN CARE	11/26/12	INCREASE TO PURCHASE ORD	12/31/12	10,715.60
A	CENTRAL GARAGE	1640 7413	MAIN CARE	11/26/12	INCREASE TO PURCHASE ORD	12/31/12	10,718.67
A	CENTRAL GARAGE	1640 7429	DOUGLAS INDUSTRIAL CO	11/26/12	RESTOCK MINOR PARTS FOR	12/31/12	698.08
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	11/26/12	BLANKET PURCHASE ORDER F	12/31/12	175.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7440	Seguin's Scuba Center	11/26/12	INCREASE PO TO COVER FUT	12/31/12	349.94
A	OFFICE OF SPECIAL EVENTS	7560 7410	W B MASON	11/26/12	CRACKLING CANARY COPY PA	12/31/12	42.50

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A	OFFICE OF SPECIAL EVENTS	7560 7410	W B MASON	11/26/12	BOTTLE ROCKET BL COPY PA	12/31/12	42.50
A	OFFICE OF SPECIAL EVENTS	7560 7410	W B MASON	11/26/12	ULTRA PINK COPY PAPER #	12/31/12	75.00
A	OFFICE OF SPECIAL EVENTS	7560 7410	W B MASON	11/26/12	ULTRA LEMON COPY PAPER #	12/31/12	75.00
A	POLICE	3120 7410	WOLBERG ELECTRICAL SUPPLY	11/27/12	INCREASE TO PURCHASE ORD	12/31/12	317.11
A	POLICE	3120 7410	WOLBERG ELECTRICAL SUPPLY	11/27/12	BLANKET PURCHASE ORDER F	12/31/12	26.15
A	POLICE	3120 7410	WOLBERG ELECTRICAL SUPPLY	11/27/12	INCREASE TO PURCHASE ORD	12/31/12	80.84
A	TRAFFIC ENGINEERING	3310 7410	WOLBERG ELECTRICAL SUPPLY	11/27/12	TO PURCHASE NECESSARY PA	12/31/12	124.80
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	PRECISION INDUSTRIAL MAIN	11/27/12	BLANKET PURCHASE ORDER F	12/31/12	2,374.67
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	PRECISION INDUSTRIAL MAIN	11/27/12	INCREASE PO TO COVER FIN	12/31/12	3,658.96
A	BOARD OF ZONING APPEALS	8010 7440	TIMES UNION A DIV. OF HEA	11/28/12	INCREASE TO PURCHASE ORD	12/31/12	42.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	11/29/12	Blanket Vehicle Repair 1	12/31/12	985.40
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	11/29/12	BLANKET PURCHASE FOR PAR	12/31/12	222.49
A	DEPARTMENT OF RECREATION	7110 7258	ALBANY FIRE EXTINGUISHER	11/29/12	BLANKET PURCHASE ORDER F	12/31/12	173.60
A	DEPARTMENT OF RECREATION	7110 7258	ALBANY FIRE EXTINGUISHER	11/29/12	BLANKET PURCHASE ORDER F	12/31/12	401.20
A	DEPARTMENT OF RECREATION	7110 7258	ALBANY FIRE EXTINGUISHER	11/29/12	BLANKET PURCHASE ORDER F	12/31/12	247.60
A	DEPARTMENT OF RECREATION	7110 7258	ALBANY FIRE EXTINGUISHER	11/29/12	BLANKET PURCHASE ORDER F	12/31/12	96.80
A	DEPARTMENT OF RECREATION	7110 7258	ALBANY FIRE EXTINGUISHER	11/29/12	BLANKET PURCHASE ORDER F	12/31/12	532.30
A	DEPARTMENT OF RECREATION	7110 7258	ALBANY FIRE EXTINGUISHER	11/29/12	BLANKET PURCHASE ORDER F	12/31/12	287.00
A	SUPPORT FOR CULTURAL ACT. - TULIP FESTIVAL	7550 7302	TIARA CONNECTION	11/29/12	STANDARD SIZE SASHES W/	12/31/12	17.90
A	SUPPORT FOR CULTURAL ACT. - TULIP FESTIVAL	7550 7302	TIARA CONNECTION	11/29/12	STANDARD SIZE SASHES W/	12/31/12	89.50
A	SUPPORT FOR CULTURAL ACT. - TULIP FESTIVAL	7550 7302	TIARA CONNECTION	11/29/12	SHIPPING	12/31/12	11.50
A	CAPITAL HILLS AT ALBANY	1490.38 7410	ALBANY ASPHALT & AGGREGAT	11/30/12	ASPHALT MATERIAL FOR GOL	12/31/12	10,975.85
A	CAPITAL HILLS AT ALBANY	1490.38 7411	MAIN CARE	11/30/12	BLANKET PURCHASE ORDER F	12/31/12	322.46
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	11/30/12	Blanket Vehicle Repair 1	12/31/12	336.06
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	11/30/12	Blanket Vehicle Repair 1	12/31/12	642.84
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	11/30/12	Blanket Vehicle Repair 1	12/31/12	15.96
A	CENTRAL GARAGE	1640 7429	NOBLE GAS SOLUTION AKA AW	11/30/12	CYLINDER RENTAL	12/31/12	51.30
A	DEPT OF FIRE / BLDG SERVICES	3410 7415	DEPAULA CHEVROLET	11/30/12	INCREASE TO PURCHASE ORD	12/31/12	41.11
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	11/30/12	#522188 LIGHTBULBS 15WAT	12/31/12	83.20
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	FASTENAL COMPANY	11/30/12	BLANKET PURCHASE ORDER F	12/31/12	16.24
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	12/01/12	INCREASE TO PURCHASE ORD	12/31/12	7,500.00
A	CENTRAL MAINTENANCE	1620 7440	Albany Elevator	12/01/12	BLANKET PURCHASE ORDER F	12/31/12	800.00
A	CENTRAL MAINTENANCE	1620 7440	Albany Elevator	12/01/12	INCREASE PO TO COVER FIN	12/31/12	700.00
A	CENTRAL MAINTENANCE	1620 7440	Albany Elevator	12/01/12	INCREASE TO PURCHASE ORD	12/31/12	250.00
A	CENTRAL MAINTENANCE	1620 7440	Albany Elevator	12/01/12	INCREASE TO PURCHASE ORD	12/31/12	1,125.00
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	NYS OFFICE FOR TECHNOLOGY	12/01/12	BLANKET ORDER FOR MONTHL	12/31/12	400.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	12/01/12	INCREASE TO PURCHASE ORD	12/31/12	114.75
A	DEPT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	12/01/12	INCREASE TO PURCHASE ORD	12/31/12	766.50
A	DEPT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	12/01/12	INCREASE TO PURCHASE ORD	12/31/12	153.30
A	CENTRAL MAINTENANCE	1620 7440	MARINELLO CONSTRUCTION CO	12/03/12	BLANKET PURCHASE ORDER F	12/31/12	1,785.36
A	CENTRAL MAINTENANCE	1620 7440	MARINELLO CONSTRUCTION CO	12/03/12	INCREASE PO TO COVER FIN	12/31/12	1,483.57
A	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	12/03/12	BLANKET PURCHASE ORDER F	12/31/12	202.46
A	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	12/03/12	INCREASE TO PURCHASE ORD	12/31/12	530.40
A	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	12/03/12	INCREASE TO PURCHASE ORD	12/31/12	982.05
A	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	12/03/12	INCREASE TO PURCHASE ORD	12/31/12	2,950.36
A	POLICE	3120 7410	KAMCO SUPPLY OF NEW ENGLA	12/03/12	FOR SUPPLIES AND MATERIA	12/31/12	356.74

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A	DEPT OF FIRE / BLDG SERVICES	3410 7410	WOLBERG ELECTRICAL SUPPLY	12/03/12	BLANKET ORDER FOR SUPPLI	12/31/12	36.30
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	WOLBERG ELECTRICAL SUPPLY	12/03/12	BLANKET ORDER FOR SUPPLI	12/31/12	73.20
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	POLSINELLO FUELS INC	12/03/12	MS5071399 RIMULA SUPER C	12/31/12	2,608.77
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	POLSINELLO FUELS INC	12/03/12	MS550022525 SHELLZONE A.	12/31/12	853.30
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	MOORE MEDICAL CORP	12/03/12	#56192	12/31/12	55.44
A	DEPT OF FIRE / BLDG SERVICES	3410 7440	PREVILLE TECHNOLOGY SERVI	12/03/12	BLANKET PURCHASE ORDER F	12/31/12	416.88
A	DIVISION OF BUILDINGS	5010 7410	CRANESVILLE BLOCK COMPANY	12/03/12	INCREASE TO PURCHASE ORD	12/31/12	11.70
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/04/12	Blanket Vehicle Repair 1	12/31/12	498.50
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	12/04/12	CANINE MEDICAL SERVICES	12/31/12	5.00
A	TRAFFIC ENGINEERING	3310 7410	WOLBERG ELECTRICAL SUPPLY	12/04/12	INCREASE PO TO COVER FIN	12/31/12	279.67
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	WOLBERG ELECTRICAL SUPPLY	12/04/12	BLANKET ORDER FOR SUPPLI	12/31/12	45.60
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	HOME DEPOT	12/04/12	BLANK ORDER FOR SUPPLIES	12/31/12	68.88
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	Mohawk Hospital Equipment	12/04/12	PHM55390-067-10 P*ADENOS	12/31/12	165.88
A	DEPT OF FIRE / BLDG SERVICES	3410 7440	WATKINS SPRING CO.	12/04/12	BLANKET PURCHASE ORDER F	12/31/12	21.00
A	DEPARTMENT OF RECREATION	7110 7258	ALBANY FIRE EXTINGUISHER	12/04/12	BLANKET PURCHASE ORDER F	12/31/12	339.20
A	CENTRAL GARAGE	1640 7413	MAIN CARE	12/05/12	INCREASE TO PURCHASE ORD	12/31/12	14,971.00
A	CENTRAL GARAGE	1640 7413	MAIN CARE	12/05/12	INCREASE TO PURCHASE ORD	12/31/12	8,994.58
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/05/12	Blanket Vehicle Repair 1	12/31/12	18.76
A	CENTRAL GARAGE	1640 7429	Springer Welding Works In	12/05/12	BLANKET PURCHASE ORDER F	12/31/12	10,370.00
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	12/05/12	BLKT ORDER 1/1 THRU 12/3	12/31/12	85.67
A	POLICE	3120 7450	HEALTH PORT	12/05/12	RECORDS	12/31/12	8.80
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	Mohawk Hospital Equipment	12/05/12	BAY7099 CONTOUR TEST STR	12/31/12	4,538.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	Mohawk Hospital Equipment	12/05/12	BGH2B1302.9% NACL INJ 10	12/31/12	227.90
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	Mohawk Hospital Equipment	12/05/12	DYN4251A PREP RAZOR, GAL	12/31/12	0.66
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	Mohawk Hospital Equipment	12/05/12	PHM55390-073-10 P*METOPR	12/31/12	31.04
A	DEPT OF FIRE / BLDG SERVICES	3410 7440	WATKINS SPRING CO.	12/05/12	BLANKET PURCHASE ORDER F	12/31/12	139.12
A	PARKS MAINTENANCE	1490.36 7410	GAMBLE DISTRIBUTORS INC	12/06/12	INCREASE TO PURCHASE ORD	12/31/12	155.47
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/06/12	Blanket Vehicle Repair 1	12/31/12	387.61
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/06/12	Blanket Vehicle Repair 1	12/31/12	180.19
A	CENTRAL GARAGE	1640 7429	UTICA GENERAL PETERBILT	12/06/12	BLANKET PURCHASE ORDER F	12/31/12	327.50
A	DEPT OF FIRE / BLDG SERVICES	3410 7440	WATKINS SPRING CO.	12/06/12	BLANKET PURCHASE ORDER F	12/31/12	390.00
A	LAW DEPARTMENT	1420 7436	NAPIERSKI, VANDENBURGH, &	12/07/12	LEGAL SERVICES	12/31/12	6,530.60
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	12/07/12	BLANKET PURCHASE ORDER F	12/31/12	44.07
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	12/07/12	BLANKET PURCHASE ORDER F	12/31/12	173.31
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	12/07/12	BLANKET PURCHASE ORDER F	12/31/12	7.50
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	12/07/12	BLANKET PURCHASE ORDER F	12/31/12	71.14
A	POLICE	3120 7410	HOME DEPOT	12/07/12	BLANKET PURCHASE ORDER F	12/31/12	32.57
A	POLICE	3120 7410	HOME DEPOT	12/07/12	INCREASE PO TO COVER FIN	12/31/12	0.47
A	POLICE	3120 7410	HOME DEPOT	12/07/12	INCREASE TO PURCHASE ORD	12/31/12	297.62
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	Mohawk Hospital Equipment	12/07/12	DYN4251A PREP RAZOR, GAL	12/31/12	31.04
A	DEPT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	12/07/12	INCREASE TO PURCHASE ORD	12/31/12	36.80
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/08/12	Blanket Vehicle Repair 1	12/31/12	15.96
A	TRAFFIC ENGINEERING	3310 7440	CREIGHTON MANNING ENGINEE	12/08/12	TRAFFIC SIGNAL DESIGN SE	12/31/12	1,000.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/10/12	Blanket Vehicle Repair 1	12/31/12	47.78
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/10/12	Blanket Vehicle Repair 1	12/31/12	15.96
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	12/10/12	#477-KLTD214EA SUPRALOTT	12/31/12	78.90

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A	DEPT OF FIRE / BLDG SERVICES	3410 7415	GARRISON FIRE AND SAFETY	12/10/12	BLANKET PURCHASE ORDER F	12/31/12	265.04
A	SWINBURNE RECREATION FACILITY	7180 7440	BLUE DIAMOND SEPTIC	12/10/12	PORTABLE RENTAL	12/31/12	37.00
A	DUE CITY SCHOOL DISTRICT	0661	TREASURER-CITY SCHOOL DIS	12/11/12	111 STATE ST	12/31/12	8,190.14
A	DEPT OF GENERAL SERVICES	1490 7410	W B MASON	12/11/12	#AAG7OEP0105 ACTION PLAN	12/31/12	1,446.90
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	12/11/12	INCREASE TO PURCHASE ORD	12/31/12	39.56
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	12/11/12	INCREASE TO PURCHASE ORD	12/31/12	14.81
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	12/11/12	INCREASE TO PURCHASE ORD	12/31/12	40.98
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/11/12	Blanket Vehicle Repair 1	12/31/12	461.48
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/11/12	Blanket Vehicle Repair 1	12/31/12	39.71
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/11/12	Blanket Vehicle Repair 1	12/31/12	2,278.19
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/11/12	Blanket Vehicle Repair 1	12/31/12	1,024.33
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/11/12	Blanket Vehicle Repair 1	12/31/12	109.74
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/11/12	Blanket Vehicle Repair 1	12/31/12	235.89
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/11/12	Blanket Vehicle Repair 1	12/31/12	238.17
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	12/11/12	INCREASE TO PURCHASE ORD	12/31/12	4,074.62
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	12/11/12	BLANKET PURCHASE ORDER F	12/31/12	219.17
A	POLICE	3120 7440	UNIFIRST CORP	12/11/12	INCREASE PO TO COVER FIN	12/31/12	22.75
A	POLICE	3120 7440	EQUINE CLINIC AT OAKENCRO	12/11/12	HORSE VETERINARIAN SERVI	12/31/12	125.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	B-LANN EQUIPMENT CO INC	12/11/12	BLANKET PURCHASE ORDER F	12/31/12	345.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7415	GCR TIRE CENTER	12/11/12	REAR TIRE #663 12R 22.5	12/31/12	2,073.48
A	DEPT OF FIRE / BLDG SERVICES	3410 7415	CUMMINS NORTHEAST INC	12/11/12	INCREASE TO PURCHASE ORD	12/31/12	425.09
A	DEPT OF FIRE / BLDG SERVICES	3410 7440	WATKINS SPRING CO.	12/11/12	BLANKET PURCHASE ORDER F	12/31/12	436.75
A	DIVISION OF PLANNING	8020 7440	WALLACE ROBERTS & TODD LL	12/11/12	PROFESSIONAL SERVICES FO	12/31/12	842.66
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	MAINE OXY; SPEC-AIR SPECI	12/11/12	BLANKET PURCHASE ORDER F	12/31/12	113.75
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	12/12/12	INCREASE TO PURCHASE ORD	12/31/12	700.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/12/12	Blanket Vehicle Repair 1	12/31/12	2,040.10
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/12/12	Blanket Vehicle Repair 1	12/31/12	450.25
A	POLICE - JUVENILE GRANT	3120.45 7250	ALBANY COUNTY PROBATION	12/12/12	3RD QUARTER	12/31/12	4,326.94
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	Mohawk Hospital Equipment	12/12/12	PHM55390-073-10 P*METOPR	12/31/12	62.08
A	DEPT OF FIRE / BLDG SERVICES	3410 7465	LAERDAL MEDICAL CORP	12/12/12	#020710 LITTLE ANNE SOFT	12/31/12	100.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	WW GRAINGER INC	12/13/12	HOSE, WATER, 3/8X300FT	12/31/12	352.80
A	CAPITAL HILLS AT ALBANY	1490.38 7411	MAIN CARE	12/13/12	BLANKET PURCHASE ORDER F	12/31/12	349.02
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/13/12	Blanket Vehicle Repair 1	12/31/12	18.76
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/13/12	Blanket Vehicle Repair 1	12/31/12	822.83
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/13/12	Blanket Vehicle Repair 1	12/31/12	158.74
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/13/12	Blanket Vehicle Repair 1	12/31/12	21.56
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/13/12	Blanket Vehicle Repair 1	12/31/12	130.74
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/13/12	Blanket Vehicle Repair 1	12/31/12	21.56
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/13/12	Blanket Vehicle Repair 1	12/31/12	210.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/13/12	Blanket Vehicle Repair 1	12/31/12	163.04
A	CENTRAL GARAGE	1640 7429	CEJJ INC	12/13/12	BLANKET FOR VEHICLE REPA	12/31/12	182.32
A	POLICE	3120 7410	FW WEBB CO	12/13/12	FOR SUPPLIES & MATERIALS	12/31/12	121.32
A	POLICE	3120 7450	ACCESS HEALTH SYSTEMS	12/13/12	INCREASE TO PURCHASE ORD	12/31/12	460.24
A	DEPT OF FIRE / BLDG SERVICES	3410 7250	EARL B FEIDEN INC	12/13/12	AMANNA WASHING MACHINE #	12/31/12	369.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7250	EARL B FEIDEN INC	12/13/12	AMANA WASHING MACHINE #N	12/31/12	369.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	HOME DEPOT	12/13/12	BLANK ORDER FOR SUPPLIES	12/31/12	21.82

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A	DEPT OF FIRE / BLDG SERVICES	3410 7415	CUMMINS NORTHEAST INC	12/13/12	INCREASE TO PURCHASE ORD	12/31/12	797.56
A	CAPITAL HILLS AT ALBANY	1490.38 7258	WW GRAINGER INC	12/14/12	MOTORIZED HOSE REEL 1/2X	12/31/12	690.30
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	12/14/12	INCREASE TO PURCHASE ORD	12/31/12	190.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/14/12	Blanket Vehicle Repair 1	12/31/12	3,249.54
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/14/12	Blanket Vehicle Repair 1	12/31/12	1,048.53
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/14/12	Blanket Vehicle Repair 1	12/31/12	15.96
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/14/12	Blanket Vehicle Repair 1	12/31/12	133.54
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/14/12	Blanket Vehicle Repair 1	12/31/12	103.74
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/14/12	Blanket Vehicle Repair 1	12/31/12	145.07
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/14/12	Blanket Vehicle Repair 1	12/31/12	21.56
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/14/12	Blanket Vehicle Repair 1	12/31/12	458.65
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/14/12	Blanket Vehicle Repair 1	12/31/12	349.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/14/12	Blanket Vehicle Repair 1	12/31/12	41.89
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/14/12	Blanket Vehicle Repair 1	12/31/12	260.00
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	12/14/12	BLANKET PURCHASE ORDER F	12/31/12	25.40
A	POLICE	3120 7440	CENTER FOR SECURITY	12/14/12	FOR LABOR AND MATERIAL F	12/31/12	10.50
A	POLICE	3120 7440	EQUINE CLINIC AT OAKENCRO	12/14/12	HORSE VETERINARIAN SERVI	12/31/12	230.00
A	TRAFFIC ENGINEERING	3310 7410	WOLBERG ELECTRICAL SUPPLY	12/14/12	INCREASE PO TO COVER FIN	12/31/12	22.10
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	WOLBERG ELECTRICAL SUPPLY	12/14/12	INCREASE TO PURCHASE ORD	12/31/12	50.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	WOLBERG ELECTRICAL SUPPLY	12/14/12	INCREASE TO PURCHASE ORD	12/31/12	183.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	WOLBERG ELECTRICAL SUPPLY	12/14/12	BLANKET ORDER FOR SUPPLI	12/31/12	14.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7415	GCR TIRE CENTER	12/14/12	315 80R/225 M860 TIRES	12/31/12	1,227.66
A	DEPT OF FIRE / BLDG SERVICES	3410 7415	GCR TIRE CENTER	12/14/12	12R/225 - 4310 RETREDS	12/31/12	1,140.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7415	GCR TIRE CENTER	12/14/12	22.5 X 9 BUDD WHEEL	12/31/12	450.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7415	GCR TIRE CENTER	12/14/12	22.5 X 8.25 BUDD WHEEL	12/31/12	480.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7415	GCR TIRE CENTER	12/14/12	VALVES	12/31/12	36.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7415	GCR TIRE CENTER	12/14/12	INNER AND OUTER NUTS	12/31/12	170.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7415	GCR TIRE CENTER	12/14/12	NUTS FOR FRONT TIRES	12/31/12	100.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7415	GCR TIRE CENTER	12/14/12	MOUNTING	12/31/12	150.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7415	GCR TIRE CENTER	12/14/12	BALANCE	12/31/12	56.00
A	SWINBURNE RECREATION FACILITY	7180 7440	WEST SANITATION SERVICES,	12/14/12	2 URINAL SCREENS FOR SWI	12/31/12	20.00
A	SWINBURNE RECREATION FACILITY	7180 7440	WEST SANITATION SERVICES,	12/14/12	6 DRIP UNIT FOR SWINBURN	12/31/12	54.00
A	SWINBURNE RECREATION FACILITY	7180 7440	WEST SANITATION SERVICES,	12/14/12	7 FANS FOR SWINBURNE PAR	12/31/12	19.00
A	DIVISION OF PLANNING	8020 7440	CECIL GROUP	12/14/12	TRANSIT-ORIENTED DEVELOP	12/31/12	3,772.78
A	POLICE - FEMA - IECGP	3120.39 7440	BLUE WING SERVICES, INC.	12/15/12	INCREASE TO PURCHASE ORD	12/31/12	692.06
A	SUPPORT FOR CULTURAL ACT. - FIRST NIGHT	7550 7305	DESOLATION ROAD PHOTO	12/15/12	PHOTOGRAPHY SERVICES - L	12/31/12	175.00
A	LAW DEPARTMENT	1420 7440	CINEDV PRODUCTIONS, LLC	12/17/12	CABLE TV PUBLIC ACCESS C	12/31/12	640.00
A	PARKS MAINTENANCE	1490.36 7410	HOME DEPOT	12/17/12	BLANKET ORDER FOR MATERI	12/31/12	19.97
A	CAPITAL HILLS AT ALBANY	1490.38 7258	SATCH SALES INC	12/17/12	CLUB CAR TURF 2 GASOLINE	12/31/12	7,124.06
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/17/12	Blanket Vehicle Repair 1	12/31/12	21.56
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	12/17/12	BLANKET PURCHASE FOR PAR	12/31/12	1,063.34
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	12/17/12	BLANKET PURCHASE FOR PAR	12/31/12	2,358.11
A	CENTRAL GARAGE	1640 7429	HIGH TORQUE STARTERS INC	12/17/12	BLANKET PURCHASE ORDER F	12/31/12	150.00
A	POLICE	3120 7250	AMCHAR WHOLESALE INC	12/17/12	ERGO 18 SLOT LOW PROFILE	12/31/12	109.42
A	DEPT OF FIRE / BLDG SERVICES	3410 7250	POLSINELLO FUELS INC	12/17/12	BAGS OF SPEEDI DRY	12/31/12	347.50
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	Elk Sign Shop, Inc	12/17/12	VINYL STICKERS	12/31/12	105.00

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A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/17/12	INCREASE TO PURCHASE ORD	12/31/12	96.50
A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/17/12	INCREASE TO PURCHASE ORD	12/31/12	40.25
A	DEPT OF FIRE / BLDG SERVICES	3410 7415	GCR TIRE CENTER	12/17/12	INCREASE TO PURCHASE ORD	12/31/12	75.00
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	12/18/12	ARL	12/31/12	20.32
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	12/18/12	BUL MH 150 WUED 28PS	12/31/12	767.26
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	12/18/12	INT K4221C	12/31/12	120.50
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	12/18/12	INCREASE TO PURCHASE ORD	12/31/12	160.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	12/18/12	INCREASE TO PURCHASE ORD	12/31/12	150.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	12/18/12	INCREASE TO PURCHASE ORD	12/31/12	90.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	12/18/12	INCREASE TO PURCHASE ORD	12/31/12	300.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/18/12	Blanket Vehicle Repair 1	12/31/12	142.16
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/18/12	Blanket Vehicle Repair 1	12/31/12	42.51
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/18/12	Blanket Vehicle Repair 1	12/31/12	93.78
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/18/12	Blanket Vehicle Repair 1	12/31/12	252.01
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/18/12	Blanket Vehicle Repair 1	12/31/12	139.32
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/18/12	Blanket Vehicle Repair 1	12/31/12	288.36
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	12/18/12	BLANKET PURCHASE FOR PAR	12/31/12	96.28
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	12/18/12	BLANKET PURCHASE FOR PAR	12/31/12	21.16
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	12/18/12	BLANKET PURCHASE FOR PAR	12/31/12	59.84
A	CENTRAL GARAGE	1640 7429	DEPAULA CHEVROLET	12/18/12	BLKT ORDER 1/1 THRU 12/3	12/31/12	29.80
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	12/18/12	BLANKET PURCHASE ORDER F	12/31/12	75.00
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	12/18/12	BLANKET PURCHASE ORDER F	12/31/12	175.00
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMMER	12/18/12	DUST DESTROYER 7 OZ.CAN	12/31/12	83.98
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMMER	12/18/12	760142 NETGEAR N300	12/31/12	238.08
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	Mohawk Hospital Equipment	12/18/12	AWC99990 BANDAID ECON 1X	12/31/12	136.08
A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/18/12	INCREASE TO PURCHASE ORD	12/31/12	150.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/18/12	INCREASE TO PURCHASE ORD	12/31/12	11.25
A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/18/12	INCREASE TO PURCHASE ORD	12/31/12	120.75
A	DEPT OF FIRE / BLDG SERVICES	3410 7440	WATKINS SPRING CO.	12/18/12	BLANKET PURCHASE ORDER F	12/31/12	41.63
A	DEPT OF FIRE / BLDG SERVICES	3410 7440	WATKINS SPRING CO.	12/18/12	BLANKET PURCHASE ORDER F	12/31/12	20.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7440	WATKINS SPRING CO.	12/18/12	BLANKET PURCHASE ORDER F	12/31/12	2,038.97
A	DIVISION OF BUILDINGS	5010 7410	CRANESVILLE BLOCK COMPANY	12/18/12	INCREASE TO PURCHASE ORD	12/31/12	21.00
A	BLEECKER STADIUM	7180.42 7410	WOLBERG ELECTRICAL SUPPLY	12/18/12	BLANKET ORDER FOR SERVIC	12/31/12	24.36
A	BLEECKER STADIUM	7180.42 7410	WOLBERG ELECTRICAL SUPPLY	12/18/12	INCREASE PO TO COVER FIN	12/31/12	574.44
A	SUPPORT FOR CULTURAL ACT. - FIRST NIGHT	7550 7305	WOLIN, GLENN	12/18/12	PROFESSIONAL SERVICES FO	12/31/12	4,821.73
A	DIVISION OF PLANNING	8020 7440	VHB ENGINEERING, SURVEYIN	12/18/12	PROJECT COORDINATOR CONS	12/31/12	3,110.29
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	STAPLES CONTRACT & COMMER	12/18/12	504555 ELECTRIC STAPLER	12/31/12	90.87
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	STAPLES CONTRACT & COMMER	12/18/12	610766 TAPE	12/31/12	7.66
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	STAPLES CONTRACT & COMMER	12/18/12	649245 TAPE DISPENSER	12/31/12	4.64
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	STAPLES CONTRACT & COMMER	12/18/12	744100 TAB TOP FILE FOLD	12/31/12	29.16
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	STAPLES CONTRACT & COMMER	12/18/12	784558 HANGING FILE FOLD	12/31/12	16.84
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	STAPLES CONTRACT & COMMER	12/18/12	809813 WRITING PADS	12/31/12	9.93
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	STAPLES CONTRACT & COMMER	12/18/12	822825 SCISSORS	12/31/12	1.61
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	STAPLES CONTRACT & COMMER	12/18/12	846029 AAA BATTERIES	12/31/12	7.50
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	STAPLES CONTRACT & COMMER	12/18/12	917882 LABELING TAPE	12/31/12	6.87
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	STAPLES CONTRACT & COMMER	12/18/12	812522 LABEL MAKER	12/31/12	35.97

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE/VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	PARKS MAINTENANCE	1490.36 7258	Grassland Equipment&Irrig	12/19/12	128L HUSQVARNA 21CC STRA	12/31/12	1,487.68
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/19/12	Blanket Vehicle Repair 1	12/31/12	526.27
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/19/12	Blanket Vehicle Repair 1	12/31/12	440.65
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/19/12	Blanket Vehicle Repair 1	12/31/12	21.56
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/19/12	Blanket Vehicle Repair 1	12/31/12	25.96
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/19/12	Blanket Vehicle Repair 1	12/31/12	40.00
A	CENTRAL GARAGE	1640 7429	CEJJ INC	12/19/12	BLANKET FOR VEHICLE REPA	12/31/12	4.77
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	12/19/12	INCREASE TO PURCHASE ORD	12/31/12	252.50
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	12/19/12	INCREASE TO PURCHASE ORD	12/31/12	232.95
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	12/19/12	INCREASE TO PURCHASE ORD	12/31/12	417.99
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	12/19/12	INCREASE TO PURCHASE ORD	12/31/12	1,650.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	12/19/12	INCREASE TO PURCHASE ORD	12/31/12	500.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	12/19/12	INCREASE TO PURCHASE ORD	12/31/12	369.66
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	12/19/12	INCREASE TO PURCHASE ORD	12/31/12	729.36
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	12/19/12	INCREASE TO PURCHASE ORD	12/31/12	1,585.13
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	12/19/12	INCREASE TO PURCHASE ORD	12/31/12	196.60
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	12/19/12	INCREASE TO PURCHASE ORD	12/31/12	821.12
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	12/19/12	INCREASE TO PURCHASE ORD	12/31/12	685.83
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	12/19/12	INCREASE TO PURCHASE ORD	12/31/12	265.76
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	12/19/12	INCREASE TO PURCHASE ORD	12/31/12	405.54
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	12/19/12	INCREASE TO PURCHASE ORD	12/31/12	545.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	12/19/12	INCREASE TO PURCHASE ORD	12/31/12	42.95
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	12/19/12	INCREASE TO PURCHASE ORD	12/31/12	748.72
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	12/19/12	INCREASE TO PURCHASE ORD	12/31/12	196.90
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	12/19/12	INCREASE TO PURCHASE ORD	12/31/12	415.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	12/19/12	BLANKET PURCHASE ORDER F	12/31/12	2.94
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	12/19/12	INCREASE TO PURCHASE ORD	12/31/12	137.06
A	POLICE	3120 7410	FW WEBB CO	12/19/12	FOR SUPPLIES & MATERIALS	12/31/12	24.53
A	POLICE	3120 7410	FW WEBB CO	12/19/12	INCREASE PO TO COVER FIN	12/31/12	5.62
A	POLICE	3120 7410	FW WEBB CO	12/19/12	FOR SUPPLIES & MATERIALS	12/31/12	193.22
A	POLICE	3120 7410	FW WEBB CO	12/19/12	INCREASE PO TO COVER FIN	12/31/12	0.10
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MIRABITO ENERGY PRODUCTS	12/19/12	BLANKET PURCHASE ORDER F	12/31/12	1,068.88
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MIRABITO ENERGY PRODUCTS	12/19/12	BLANKET PURCHASE ORDER F	12/31/12	194.99
A	PARKS MAINTENANCE	1490.36 7440	DAVEY TREE EXPERT CO	12/20/12	INCREASE PURCHASE ORDER	12/31/12	7,668.00
A	PARKS MAINTENANCE	1490.36 7440	DAVEY TREE EXPERT CO	12/20/12	INCREASE TO PURCHASE ORD	12/31/12	1.00
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	12/20/12	BLANKET PURCHASE ORDER F	12/31/12	0.26
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	12/20/12	INCREASE PO TO COVER FUT	12/31/12	3.15
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	12/20/12	INCREASE TO PURCHASE ORD	12/31/12	96.84
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	12/20/12	INCREASE TO PURCHASE ORD	12/31/12	170.00
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	12/20/12	INCREASE TO PURCHASE ORD	12/31/12	1,434.67
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	12/20/12	INCREASE TO PURCHASE ORD	12/31/12	1,254.55
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/20/12	Blanket Vehicle Repair 1	12/31/12	1,188.08
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/20/12	Blanket Vehicle Repair 1	12/31/12	134.70
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/20/12	Blanket Vehicle Repair 1	12/31/12	104.73
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/20/12	Blanket Vehicle Repair 1	12/31/12	45.01
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/20/12	Blanket Vehicle Repair 1	12/31/12	20.86

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE/VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/20/12	Blanket Vehicle Repair 1	12/31/12	204.02
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/20/12	Blanket Vehicle Repair 1	12/31/12	435.91
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/20/12	Blanket Vehicle Repair 1	12/31/12	116.47
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/20/12	Blanket Vehicle Repair 1	12/31/12	300.00
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	12/20/12	BLANKET PURCHASE FOR PAR	12/31/12	399.30
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	12/20/12	BLANKET PURCHASE ORDER F	12/31/12	466.16
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	12/20/12	BLANKET PURCHASE ORDER F	12/31/12	124.60
A	POLICE	3120 7440	CENTER FOR SECURITY	12/20/12	FOR LABOR AND MATERIAL F	12/31/12	600.00
A	TRAFFIC ENGINEERING	3310 7410	WOLBERG ELECTRICAL SUPPLY	12/20/12	INCREASE PO TO COVER FIN	12/31/12	671.78
A	TRAFFIC ENGINEERING	3310 7410	WOLBERG ELECTRICAL SUPPLY	12/20/12	INCREASE TO PURCHASE ORD	12/31/12	818.45
A	TRAFFIC ENGINEERING	3310 7410	WOLBERG ELECTRICAL SUPPLY	12/20/12	TO PURCHASE NECESSARY PA	12/31/12	5.97
A	TRAFFIC ENGINEERING	3310 7440	VISUM TECHNOLOGIES	12/20/12	BLANKET PURCHASE ORDER F	12/31/12	199.95
A	DEPT OF FIRE / BLDG SERVICES	3410 7250	FIREPENNY	12/20/12	Z1089A "AE" KIT WITH STA	12/31/12	567.13
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	HOME DEPOT	12/20/12	BLANK ORDER FOR SUPPLIES	12/31/12	24.84
A	DEPT OF FIRE / BLDG SERVICES	3410 7415	KME FIRE APPARATUS	12/20/12	BLANKET ORDER	12/31/12	111.10
A	DEPT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	12/20/12	INCREASE TO PURCHASE ORD	12/31/12	275.00
A	DIVISION OF BUILDINGS	5010 7410	ALBANY STEEL & IRON SUPPL	12/20/12	INCREASE TO PURCHASE ORD	12/31/12	180.89
A	DIVISION OF BUILDINGS	5010 7410	ALBANY STEEL & IRON SUPPL	12/20/12	INCREASE TO PURCHASE ORD	12/31/12	94.60
A	DIVISION OF BUILDINGS	5010 7410	CRANESVILLE BLOCK COMPANY	12/20/12	BLANKET ORDER FOR SUPPLI	12/31/12	3.58
A	DIVISION OF BUILDINGS	5010 7410	CRANESVILLE BLOCK COMPANY	12/20/12	INCREASE TO PURCHASE ORD	12/31/12	22.22
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	12/20/12	INCREASE TO PURCHASE ORD	12/31/12	8,468.00
A	DEPT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	12/21/12	HP LASERJET PRO M1212 NF	12/31/12	55.02
A	CENTRAL MAINTENANCE	1620 7410	SECURITY SUPPLY CORP.	12/21/12	BLANKET PURCHASE ORDER F	12/31/12	6.25
A	CENTRAL MAINTENANCE	1620 7410	SECURITY SUPPLY CORP.	12/21/12	INCREASE TO PURCHASE ORD	12/31/12	29.46
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/21/12	Blanket Vehicle Repair 1	12/31/12	1,718.13
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/21/12	Blanket Vehicle Repair 1	12/31/12	375.97
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/21/12	Blanket Vehicle Repair 1	12/31/12	236.60
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/21/12	Blanket Vehicle Repair 1	12/31/12	15.96
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/21/12	REPAIR TO POLICE UNIT WD	12/31/12	524.30
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/21/12	Blanket Vehicle Repair 1	12/31/12	421.05
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/21/12	Blanket Vehicle Repair 1	12/31/12	487.49
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/21/12	Blanket Vehicle Repair 1	12/31/12	467.10
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	12/21/12	BLANKET PURCHASE ORDER F	12/31/12	200.03
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	12/21/12	INCREASE TO PURCHASE ORD	12/31/12	170.82
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	12/21/12	POINT BLANK HILITE 2 BOD	12/31/12	687.00
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	12/21/12	POINT BLANK HILITE 2 BOD	12/31/12	687.00
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	12/21/12	POINT BLANK HILITE 2 BOD	12/31/12	587.00
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	12/21/12	POINT BLANK HILITE 2 BOD	12/31/12	687.00
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	12/21/12	POINT BLANK HILITE 2 BOD	12/31/12	687.00
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	12/21/12	POINT BLANK HILITE 2 BOD	12/31/12	687.00
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	12/21/12	POINT BLANK HILITE 2 BOD	12/31/12	687.00
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	12/21/12	POINT BLANK HILITE 2 BOD	12/31/12	687.00
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	12/21/12	POINT BLANK HILITE 2 BOD	12/31/12	687.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/21/12	INCREASE TO PURCHASE ORD	12/31/12	78.75
A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/21/12	INCREASE TO PURCHASE ORD	12/31/12	48.25
A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/21/12	INCREASE TO PURCHASE ORD	12/31/12	48.25
A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/21/12	INCREASE TO PURCHASE ORD	12/31/12	48.25

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE/VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/21/12	INCREASE TO PURCHASE ORD	12/31/12	48.25
A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/21/12	INCREASE TO PURCHASE ORD	12/31/12	48.25
A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/21/12	INCREASE TO PURCHASE ORD	12/31/12	48.25
A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/21/12	INCREASE TO PURCHASE ORD	12/31/12	48.25
A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/21/12	INCREASE TO PURCHASE ORD	12/31/12	48.25
A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/21/12	INCREASE TO PURCHASE ORD	12/31/12	48.25
A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/21/12	INCREASE TO PURCHASE ORD	12/31/12	48.25
A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/21/12	INCREASE TO PURCHASE ORD	12/31/12	48.25
A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/21/12	INCREASE TO PURCHASE ORD	12/31/12	48.25
A	DEPT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	12/21/12	INCREASE TO PURCHASE ORD	12/31/12	151.10
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	DYNASTY CHEMICAL CORP/Wal	12/21/12	SCALE DE-ICER	12/31/12	786.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	DYNASTY CHEMICAL CORP/Wal	12/21/12	LIQUID HAND SOAP	12/31/12	45.90
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	SM GALLIVAN, LLC	12/21/12	COMPOST FACILITY GRINDIN	12/31/12	15,470.00
A	DEPT OF GENERAL SERVICES	1490 7410	Verizon Wireless	12/23/12	BLANKET PURCHASE ORDER F	12/31/12	560.14
A	POLICE - US DOJ -COPS TECHNOLOGY	3120.18 7440	BARRY STROCK CONSULTING A	12/23/12	INCREASE PO TO COVER FIN	12/31/12	4,650.00
A	ENGINEERING	1440 7444	PROFESSIONAL FIRE PROTECT	12/24/12	FIRE ALARM PANEL/ALARM R	12/31/12	10,916.40
A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/24/12	INCREASE TO PURCHASE ORD	12/31/12	48.25
A	DEPT OF FIRE / BLDG SERVICES	3410 7414	OK COPY VALET,INC	12/24/12	BLANKET PURCHASE ORDER F	12/31/12	4.86
A	DEPT OF FIRE / BLDG SERVICES	3410 7414	OK COPY VALET,INC	12/24/12	INCREASE PO TO COVER FUT	12/31/12	3.46
A	DEPT OF FIRE / BLDG SERVICES	3410 7414	OK COPY VALET,INC	12/24/12	INCREASE PURCHASE ORDER	12/31/12	7.23
A	DEPT OF FIRE / BLDG SERVICES	3410 7414	OK COPY VALET,INC	12/24/12	INCREASE TO PURCHASE ORD	12/31/12	69.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7414	OK COPY VALET,INC	12/24/12	INCREASE TO PURCHASE ORD	12/31/12	0.40
A	DEPT OF FIRE / BLDG SERVICES	3410 7414	OK COPY VALET,INC	12/24/12	INCREASE PURCHASE ORDER	12/31/12	4.95
A	ALBANY TEEN CENTERS	7140.04 7440	Verizon Wireless	12/24/12	ACCT 58505526700002	12/31/12	143.03
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	12/25/12	BLANKET ORDER FOR LEGAL	12/31/12	198.79
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	12/25/12	BLANKET ORDER FOR LEGAL	12/31/12	301.62
A	POLICE	3120 7440	UNIFIRST CORP	12/25/12	INCREASE PO TO COVER FIN	12/31/12	2.77
A	POLICE	3120 7440	UNIFIRST CORP	12/25/12	1 YR RENEWAL CONTRACT FO	12/31/12	19.98
A	DEPT OF GENERAL SERVICES	1490 7410	E-BIZ DOCS,INC.	12/26/12	MOBILE DEVICES TO ADD TO	12/31/12	2,025.00
A	DEPT OF GENERAL SERVICES	1490 7410	E-BIZ DOCS,INC.	12/26/12	SHIPPING CHARGE	12/31/12	60.00
A	PARKS MAINTENANCE	1490.36 7410	DOUGLAS INDUSTRIAL CO	12/26/12	increase to po for addit	12/31/12	47.65
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	12/26/12	INCREASE TO PURCHASE ORD	12/31/12	31.00
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	12/26/12	BLANKET PURCHASE ORDER F	12/31/12	6.91
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	12/26/12	INCREASE TO PURCHASE ORD	12/31/12	115.89
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/26/12	Blanket Vehicle Repair 1	12/31/12	39.41
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/26/12	Blanket Vehicle Repair 1	12/31/12	224.23
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	12/26/12	BLANKET PURCHASE FOR PAR	12/31/12	1,858.99
A	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	12/26/12	LUBRICANTS & LUBRICANT A	12/31/12	3,996.00
A	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	12/26/12	LUBRICANTS & LUBRICANT A	12/31/12	1,948.50
A	POLICE	3120 7410	METROPOLITAN DATA SOULTIO	12/26/12	DATA CARD SP60 PRINT HEA	12/31/12	467.50
A	POLICE	3120 7440	METROPOLITAN DATA SOULTIO	12/26/12	DEPOT REPAIR SERVICE	12/31/12	325.00
A	POLICE	3120 7440	METROPOLITAN DATA SOULTIO	12/26/12	INCREASE TO PO FOR REPAI	12/31/12	51.29
A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/26/12	INCREASE TO PURCHASE ORD	12/31/12	84.50
A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/26/12	INCREASE TO PURCHASE ORD	12/31/12	115.75
A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/26/12	INCREASE TO PURCHASE ORD	12/31/12	84.50
A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/26/12	INCREASE TO PURCHASE ORD	12/31/12	84.50

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A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/26/12	INCREASE TO PURCHASE ORD	12/31/12	84.50
A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/26/12	INCREASE TO PURCHASE ORD	12/31/12	48.25
A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/26/12	INCREASE TO PURCHASE ORD	12/31/12	79.50
A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/26/12	INCREASE TO PURCHASE ORD	12/31/12	79.24
A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/26/12	INCREASE TO PURCHASE ORD	12/31/12	96.50
A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/26/12	INCREASE TO PURCHASE ORD	12/31/12	359.76
A	DEPT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	12/26/12	INCREASE TO PURCHASE ORD	12/31/12	96.50
A	DIVISION OF BUILDINGS	5010 7410	V ZAPPALA & CO INC	12/26/12	BLANKET PURCHASE ORDER F	12/31/12	32.39
A	REVENUES REAL PROPERTY TAXES	0000 1001	GOLDMAN ATTORNEYS PLLC	12/27/12	38 CORPORATE CIR	12/31/12	15,220.04
A	DUE COUNTY FOR TAX LEVY	0663	GOLDMAN ATTORNEYS PLLC	12/27/12	38 CORPORATE CIR	12/31/12	3,833.61
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	12/27/12	BLANKET PURCHASE ORDER F	12/31/12	720.00
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	12/27/12	INCREASE TO PURCHASE ORD	12/31/12	460.00
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	12/27/12	BLANKET PURCHASE ORDER F	12/31/12	360.00
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	12/27/12	INCREASE TO PURCHASE ORD	12/31/12	400.00
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	12/27/12	BLANKET PURCHASE ORDER F	12/31/12	160.00
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	12/27/12	INCREASE TO PURCHASE ORD	12/31/12	240.00
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	12/27/12	BLANKET PURCHASE ORDER F	12/31/12	1,140.00
A	CAPITAL HILLS AT ALBANY	1490.38 7411	MAIN CARE	12/27/12	BLANKET PURCHASE ORDER F	12/31/12	431.95
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	12/27/12	INCREASE PO TO COVER FUT	12/31/12	20.62
A	CENTRAL MAINTENANCE	1620 7440	ALL TYPE PROFESSIONAL DOO	12/27/12	INCREASE TO PURCHASE ORD	12/31/12	1,438.58
A	CENTRAL MAINTENANCE	1620 7440	PROFESSIONAL FIRE PROTECT	12/27/12	INCREASE PO TO COVER FUT	12/31/12	100.00
A	CENTRAL MAINTENANCE	1620 7440	PROFESSIONAL FIRE PROTECT	12/27/12	INCREASE PO TO COVER FIN	12/31/12	29.60
A	CENTRAL MAINTENANCE	1620 7440	PROFESSIONAL FIRE PROTECT	12/27/12	BLANKET PURCHASE ORDER F	12/31/12	91.45
A	CENTRAL MAINTENANCE	1620 7440	PROFESSIONAL FIRE PROTECT	12/27/12	INCREASE PO TO COVER FIN	12/31/12	13.29
A	CENTRAL MAINTENANCE	1620 7440	PROFESSIONAL FIRE PROTECT	12/27/12	INCREASE PO TO COVER FUT	12/31/12	5.66
A	CENTRAL MAINTENANCE	1620 7440	PROFESSIONAL FIRE PROTECT	12/27/12	INCREASE TO PURCHASE ORD	12/31/12	98.40
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/27/12	Blanket Vehicle Repair 1	12/31/12	147.79
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/27/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/27/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/27/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/27/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/27/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/27/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/27/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/27/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/27/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/27/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/27/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/27/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/27/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/27/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/27/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/27/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/27/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/27/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/27/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/27/12	Blanket Vehicle Repair 1	12/31/12	72.29

CITY OF ALBANY
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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE/VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/28/12	Blanket Vehicle Repair 1	12/31/12	25.00
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	12/28/12	BLANKET PURCHASE ORDER F	12/31/12	103.76
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	12/28/12	CANINE MEDICAL SERVICES	12/31/12	64.00
A	POLICE	3120 7440	CENTER FOR SECURITY	12/28/12	REPLACE GYM DOOR AT WSTA	12/31/12	5,870.00
A	POLICE - NYS UASI 2008	3120.58 7250	INTERVID INTERNATIONAL	12/28/12	WIRELESS SOLUTION FOR BA	12/31/12	12,567.00
A	POLICE - NYS UASI 2009	3120.60 7250	INTERVID INTERNATIONAL	12/28/12	CAMERA SYSTEM	12/31/12	15,398.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7415	GCR TIRE CENTER	12/28/12	TIRES FOR CAR 52	12/31/12	580.00
A	SNOW REMOVAL	5142 7250	Grassland Equipment&Irrig	12/28/12	1450-SP-85 160 LB CAP. P	12/31/12	798.00
A	SNOW REMOVAL	5142 7250	Grassland Equipment&Irrig	12/28/12	1450-SP-65 100 LB CAP. P	12/31/12	500.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	FASTENAL COMPANY	12/28/12	BLANKET PURCHASE ORDER F	12/31/12	11.26
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/29/12	Blanket Vehicle Repair 1	12/31/12	3,643.51
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/29/12	Blanket Vehicle Repair 1	12/31/12	1,101.67
A	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	12/30/12	LUBRICANTS & LUBRICANT A	12/31/12	2,529.90
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	12/31/12	INCREASE TO PURCHASE ORD	12/31/12	420.00
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	12/31/12	BLANKET PURCHASE ORDER F	12/31/12	188.86
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	12/31/12	INCREASE TO PURCHASE ORD	12/31/12	51.14
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	12/31/12	INCREASE TO PURCHASE ORD	12/31/12	4,337.50
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	12/31/12	INCREASE TO PURCHASE ORD	12/31/12	720.00
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	12/31/12	INCREASE TO PURCHASE ORD	12/31/12	1,820.00
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	12/31/12	INCREASE TO PURCHASE ORD	12/31/12	600.00
A	LAW DEPARTMENT	1420 7440	HALSTEAD, JUSTIN	12/31/12	CABLE TELEVISION PUBLIC	12/31/12	150.00
A	PARKS MAINTENANCE	1490.36 7410	DOUGLAS INDUSTRIAL CO	12/31/12	BLANKET PURCHASE ORDER F	12/31/12	0.39
A	PARKS MAINTENANCE	1490.36 7410	DOUGLAS INDUSTRIAL CO	12/31/12	increase to po for addit	12/31/12	162.32
A	PARKS MAINTENANCE	1490.36 7410	DOUGLAS INDUSTRIAL CO	12/31/12	INCREASE TO PURCHASE ORD	12/31/12	126.91
A	CAPITAL HILLS AT ALBANY	1490.38 7410	BONDED CONCRETE INC	12/31/12	2'X2'X6' CONCRETE BLOCKS	12/31/12	990.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	12/31/12	INCREASE TO PURCHASE ORD	12/31/12	105.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	12/31/12	INCREASE TO PURCHASE ORD	12/31/12	230.00
A	CENTRAL MAINTENANCE	1620 7440	PROFESSIONAL FIRE PROTECT	12/31/12	INCREASE PO TO COVER FUT	12/31/12	725.00
A	CENTRAL MAINTENANCE	1620 7440	EHRlich PEST CONTROL	12/31/12	BLANKET PURCHASE ORDER F	12/31/12	95.80
A	CENTRAL MAINTENANCE	1620 7440	EHRlich PEST CONTROL	12/31/12	INCREASE TO PURCHASE ORD	12/31/12	1,358.20
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	12/31/12	INCREASE TO PURCHASE ORD	12/31/12	1,437.43
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	12/31/12	INCREASE TO PURCHASE ORD	12/31/12	1,797.96
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	12/31/12	INCREASE TO PURCHASE ORD	12/31/12	2,092.33
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	12/31/12	INCREASE TO PURCHASE ORD	12/31/12	1,375.89
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/31/12	Blanket Vehicle Repair 1	12/31/12	16.76
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/31/12	Blanket Vehicle Repair 1	12/31/12	223.64
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/31/12	Blanket Vehicle Repair 1	12/31/12	20.72
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	12/31/12	BLANKET PURCHASE ORDER F	12/31/12	14.97
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	12/31/12	BLANKET PURCHASE ORDER F	12/31/12	10.03
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	12/31/12	INCREASE TO PURCHASE ORD	12/31/12	0.01
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	12/31/12	INCREASE TO PURCHASE ORD	12/31/12	23.32
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	12/31/12	INCREASE TO PURCHASE ORD	12/31/12	429.84
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	12/31/12	BLANKET PURCHASE FOR PAR	12/31/12	54,320.10
A	CENTRAL GARAGE	1640 7429	W.W.TRUCK TRANSMISSION RE	12/31/12	Blanket for 1/01/2012 to	12/31/12	1,163.57
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	12/31/12	BLANKET PURCHASE ORDER F	12/31/12	175.00
A	CENTRAL GARAGE	1640 7429	MONROE TRACTOR & IMP. CO.	12/31/12	Blanket for 1/01/2012 to	12/31/12	120.00

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE/VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	CENTRAL GARAGE	1640 7429	MONROE TRACTOR & IMP. CO.	12/31/12	Blanket for 1/01/2012 to	12/31/12	177.60
A	CENTRAL GARAGE	1640 7429	MONROE TRACTOR & IMP. CO.	12/31/12	Blanket for 1/01/2012 to	12/31/12	120.00
A	CENTRAL GARAGE	1640 7429	MONROE TRACTOR & IMP. CO.	12/31/12	Blanket for 1/01/2012 to	12/31/12	80.00
A	CENTRAL GARAGE	1640 7429	MONROE TRACTOR & IMP. CO.	12/31/12	Blanket for 1/01/2012 to	12/31/12	80.00
A	CENTRAL GARAGE	1640 7429	MONROE TRACTOR & IMP. CO.	12/31/12	Blanket for 1/01/2012 to	12/31/12	80.00
A	CENTRAL GARAGE	1640 7429	MONROE TRACTOR & IMP. CO.	12/31/12	Blanket for 1/01/2012 to	12/31/12	120.00
A	CENTRAL GARAGE	1640 7429	MONROE TRACTOR & IMP. CO.	12/31/12	Blanket for 1/01/2012 to	12/31/12	60.00
A	CENTRAL GARAGE	1640 7429	MONROE TRACTOR & IMP. CO.	12/31/12	Blanket for 1/01/2012 to	12/31/12	80.00
A	CENTRAL GARAGE	1640 7429	MONROE TRACTOR & IMP. CO.	12/31/12	Blanket for 1/01/2012 to	12/31/12	280.00
A	CENTRAL GARAGE	1640 7429	BROADWAY CAR WASH	12/31/12	Blanket for car wash 1/1	12/31/12	930.00
A	PUBLIC RECORDS	1660 7410	NYS Industries for Disabl	12/31/12	E5801-00AA-016 AA BATTER	12/31/12	7.48
A	PUBLIC RECORDS	1660 7410	NYS Industries for Disabl	12/31/12	E5800-0AAA-018 AAA BATEE	12/31/12	15.74
A	PUBLIC RECORDS	1660 7410	NYS Industries for Disabl	12/31/12	E5804-009V-004 9 VOLT BA	12/31/12	7.48
A	SPECIAL ITEMS - UNALLOCATED INSURANCE	1900 7431	ARTHUR J GALLAGHER RMS IN	12/31/12	POLICY 103591715	12/31/12	3,699.00
A	SPECIAL ITEMS - JUDGEMENTS AND CLAIMS	1900 7432	KING, JAMES	12/31/12	CLAIM SETTLEMENT	12/31/12	500.00
A	SPECIAL ITEMS - JUDGEMENTS AND CLAIMS	1900 7432	SPIEGEL, PEARL	12/31/12	CLAIM SETTLEMENT	12/31/12	1,625.66
A	CITIZENS POLICE REVIEW BOARD	3010 7440	ALBANY LAW SCHOOL	12/31/12	REVIEW BOARD EXPENSES	12/31/12	1,838.11
A	POLICE	3120 7410	FW WEBB CO	12/31/12	FOR SUPPLIES & MATERIALS	12/31/12	95.10
A	POLICE	3120 7440	CONFIDATA	12/31/12	PICK UP & DESTRUCTION OF	12/31/12	90.00
A	POLICE	3120 7440	FEDERAL EXPRESS	12/31/12	FED EX SHIPPING CHARGES	12/31/12	16.65
A	POLICE	3120 7440	FEDERAL EXPRESS	12/31/12	INCREASE TO PURCHASE ORD	12/31/12	70.17
A	POLICE	3120 7440	RICOH USA, INC.	12/31/12	BLANKET PURCHASE ORDER F	12/31/12	912.95
A	POLICE	3120 7440	WHEELABRATOR HUDSON FALLS	12/31/12	BLANKERT PURCHASE ORDER	12/31/12	350.00
A	POLICE	3120 7440	WHEELABRATOR HUDSON FALLS	12/31/12	INCREASE PO TO COVER FIN	12/31/12	5.81
A	POLICE	3120 7440	WHEELABRATOR HUDSON FALLS	12/31/12	INCREASE PO TO COVER FUT	12/31/12	59.80
A	POLICE	3120 7440	DUNKIN (PRUDENCIO) DONUTS	12/31/12	INCREASE TO PURCHASE ORD	12/31/12	639.34
A	POLICE	3120 7440	DUNKIN (PRUDENCIO) DONUTS	12/31/12	PRISONER MEALS EMERGENCY	12/31/12	180.86
A	POLICE - US DOJ -COPS TECHNOLOGY	3120.18 7440	BARRY STROCK CONSULTING A	12/31/12	INCREASE PO TO COVER FUT	12/31/12	2,885.00
A	POLICE - JUVENILE GRANT	3120.45 7440	RESEARCH FOUNDATION OF SU	12/31/12	CURRENT COSTS	12/31/12	11,039.40
A	POLICE - JUVENILE GRANT	3120.45 7440	PARSONS CHILD AND FAMILY	12/31/12	JUVENILE JUSTICE MOBILE	12/31/12	11,520.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	SUNY COBLESKILL	12/31/12	ADDITIONAL CHARGES	12/31/12	100.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7440	PREVILLE TECHNOLOGY SERVI	12/31/12	BLANKET PURCHASE ORDER F	12/31/12	1,236.25
A	DEPT OF FIRE / BLDG SERVICES	3410 7440	ALL TYPE PROFESSIONAL DOO	12/31/12	BLANKET ORDER	12/31/12	557.30
A	DEPT OF FIRE / BLDG SERVICES	3410 7465	EQUIPMENT INCORPORATED	12/31/12	SB68015 77" 600 SMART BO	12/31/12	3,870.21
A	DEPT OF FIRE / BLDG SERVICES	3410 7465	TEQUIPMENT INCORPORATED	12/31/12	SBA-L PROJECTION AUDIO S	12/31/12	248.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7465	TEQUIPMENT INCORPORATED	12/31/12	CBLKITE EXTENDED CABLE K	12/31/12	244.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7465	TEQUIPMENT INCORPORATED	12/31/12	INST-TEQ-600I-G5 INSTALL	12/31/12	750.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7465	TEQUIPMENT INCORPORATED	12/31/12	HD15MM015 15FT SERIES HD	12/31/12	25.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7465	TEQUIPMENT INCORPORATED	12/31/12	HDM1016 16 FT HDMI CABLE	12/31/12	25.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7465	TEQUIPMENT INCORPORATED	12/31/12	35MM015S 15FT CMG-RATED	12/31/12	15.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7465	TEQUIPMENT INCORPORATED	12/31/12	USBAB006 2M USB 2.0 A/B	12/31/12	8.00
A	CONTROL OF ANIMALS	3510 7440	Mohawk&Hudson River Human	12/31/12	BLANKET PURCHASE ORDER F	12/31/12	7,916.67
A	DIVISION OF BUILDINGS	5010 7410	DOUGLAS INDUSTRIAL CO	12/31/12	BLANKET PURCHASE ORDER F	12/31/12	9.35
A	DIVISION OF BUILDINGS	5010 7410	DOUGLAS INDUSTRIAL CO	12/31/12	INCREASE PO TO COVER FUT	12/31/12	147.43
A	DIVISION OF BUILDINGS	5010 7410	DOUGLAS INDUSTRIAL CO	12/31/12	INCREASE PO TO COVER FUT	12/31/12	12.71
A	WASTE COLLECTION & RECYCLING	8160 7410	EXPAND A SIGN USA, INC.	12/31/12	2-FLYING BANNER SMALL DO	12/31/12	1,768.00

CITY OF ALBANY
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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE/VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	NOBLE GAS SOLUTION AKA AW	12/31/12	BLANKET PURCHASE ORDER F	12/31/12	63.12
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	NOBLE GAS SOLUTION AKA AW	12/31/12	INCREASE TO PURCHASE ORD	12/31/12	92.19
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	LANDTEC	12/31/12	BLANKET PURCHASE ORDER F	12/31/12	639.05
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	12/31/12	BLANKET PURCHASE ORDER F	12/31/12	4,603.87
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	12/31/12	INCREASE PO TO COVER FIN	12/31/12	297.06
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	12/31/12	INCREASE TO PURCHASE ORD	12/31/12	1,532.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	USDA-APHIS WILDLIFE SERVI	12/31/12	BLANKET PURCHASE ORDER F	12/31/12	27,911.87
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	BUBONIA HOLDING CORP.	12/31/12	BLANKET ORDER FOR RECYCL	12/31/12	35,178.55
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	BUBONIA HOLDING CORP.	12/31/12	BLANKET ORDER FOR RECYCL	12/31/12	10,429.64
A	DEPT OF GENERAL SERVICES	1490 7410	NATIONAL GRID	01/01/13	ACCT 7088676114	12/31/12	302.04
A	DEPT OF GENERAL SERVICES	1490 7410	NATIONAL GRID	01/01/13	ACCT 7088676114	01/29/13	113.31
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	01/01/13	ACCT 2031132002	12/31/12	229.46
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	01/01/13	ACCT 2031132002	01/29/13	278.80
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	01/01/13	ACCT 4407044002	12/31/12	11.49
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	01/01/13	ACCT 4407044002	01/29/13	10.40
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	01/01/13	ACCT 2019044003	12/31/12	19.32
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	01/01/13	ACCT 2019044003	01/29/13	23.46
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	01/01/13	ACCT 3555947006	12/31/12	40.37
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	01/01/13	ACCT 3555947006	01/29/13	29.82
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	01/01/13	ACCT 7188676116	12/31/12	370.82
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	01/01/13	ACCT 7188676116	01/29/13	139.14
A	CITIZENS POLICE REVIEW BOARD	3010 7440	ALBANY LAW SCHOOL	01/01/13	1ST QUARTER 2013	01/29/13	50,000.00
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	01/01/13	ACCT 8111441008	12/31/12	13.49
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	01/01/13	ACCT 8111441008	01/29/13	10.08
A	SNOW REMOVAL	5142 7410	PRECISION WEATHER SERVICE	01/01/13	WEATHER FORECASTING SERVI	02/08/13	1,127.00
A	STREET LIGHTING	5182 7420	NATIONAL GRID	01/01/13	ACCT 4552238001	12/31/12	2,736.55
A	STREET LIGHTING	5182 7420	NATIONAL GRID	01/01/13	ACCT 4552238001	01/29/13	430.57
A	STREET LIGHTING	5182 7420	NATIONAL GRID	01/01/13	ACCT 1165073004	12/31/12	788.88
A	STREET LIGHTING	5182 7420	NATIONAL GRID	01/01/13	ACCT 1165073004	01/29/13	1,446.72
A	STREET LIGHTING	5182 7420	NATIONAL GRID	01/01/13	ACCT 7171272108	12/31/12	55.99
A	STREET LIGHTING	5182 7420	NATIONAL GRID	01/01/13	ACCT 7171272108	01/29/13	41.44
A	STREET LIGHTING	5182 7420	NATIONAL GRID	01/01/13	ACCT 6932474109	12/31/12	18.42
A	STREET LIGHTING	5182 7420	NATIONAL GRID	01/01/13	ACCT 6932474109	01/29/13	25.74
A	CENTRAL MAINTENANCE	1620 7410	EASTERN MANAGED PRINT NET	01/02/13	BLANKET PURCHASE ORDER F	12/31/12	27.77
A	CENTRAL MAINTENANCE	1620 7410	EASTERN MANAGED PRINT NET	01/02/13	BLANKET PURCHASE ORDER F	12/31/12	77.45
A	POLICE	3120 7440	NATIONAL BUSINESS EQUIPME	01/02/13	MAINTENANCE FOR COPIERS	12/31/12	208.81
A	CENTRAL MAINTENANCE	1620 7421	SPRINT PCS	01/04/13	ACCT 322072815	12/31/12	199.41
A	CENTRAL MAINTENANCE	1620 7421	SPRINT PCS	01/04/13	ACCT 322072815	12/31/12	355.10
A	CENTRAL DATA PROCESSING	1680 7440	TECH VALLEY COMMUNICATION	01/04/13	ACCT 9532397	02/06/13	600.00
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	SPRINT PCS	01/04/13	ACCT 322072815	12/31/12	32.08
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Verizon Wireless	01/04/13	ACCT 38707107500001	02/06/13	3,842.69
A	POLICE - DCJS CRIMINAL GROUP A.I.	3120.44 7250	SPRINT PCS	01/04/13	ACCT 322072815	12/31/12	209.58
A	POLICE - NYS DCJS - IMPACT	3120.47 7250	Verizon Wireless	01/04/13	ACCT 78017410100002	12/31/12	2,680.73
A	DEPT OF FIRE / BLDG SERVICES	3410 7420	SPRINT PCS	01/04/13	ACCT 322072815	12/31/12	41.64
A	DEPT OF FIRE / BLDG SERVICES	3410 7420	Verizon Wireless	01/04/13	ACCT 38707107500001	02/06/13	449.63
A	DEPT OF FIRE / BLDG SERVICES	3410 7440	PREVILLE TECHNOLOGY SERVI	01/04/13	BLANKET PURCHASE OREDER	01/29/13	256.00

CITY OF ALBANY
FEBRUARY 2013 PAYMENTS

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE/VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	DIVISION OF BUILDINGS	3620 7440	SPRINT PCS	01/04/13	ACCT 322072815	12/31/12	391.43
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7420	SPRINT PCS	01/04/13	ACCT 322072815	12/31/12	220.79
A	DEPARTMENT OF RECREATION	7110 7420	SPRINT PCS	01/04/13	ACCT 322072815	12/31/12	308.22
A	DIVISION OF BUILDINGS	5010 7410	NYS Thruway Authority	01/05/13	Dec-12	12/31/12	2.00
A	TREASURER	1325 7440	COMPLUS DATA INNOVATIONS	01/07/13	PARKING TICKET SERVICES	12/31/12	26,894.77
A	TREASURER	1325 7470	COMPLUS DATA INNOVATIONS	01/07/13	PARKING TICKET SERVICES	12/31/12	1,744.65
A	ASSESSMENT AND TAXATION	1355 7450	EASTERN MANAGED PRINT NET	01/07/13	BLANKET PURCHASE ORDER F	12/31/12	11.30
A	CENTRAL DATA PROCESSING	1680 7221	JORDAN GRAPHIC SERVICES I	01/07/13	REPAIR SECAP	02/04/13	172.00
A	POLICE	3120 7440	NATIONAL BUSINESS EQUIPME	01/07/13	MAINTENANCE FOR COPIERS	12/31/12	8.99
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	FW WEBB CO	01/07/13	BLANKET PURCHASE ORDER F	02/20/13	152.55
A	SPECIAL ITEMS - UNALLOCATED INSURANCE	1900 7431	ARTHUR J GALLAGHER RMS IN	01/08/13	POLICY 4615826	02/06/13	395,138.00
A	SPECIAL ITEMS - UNALLOCATED INSURANCE	1900 7431	ARTHUR J GALLAGHER RMS IN	01/08/13	POLICY EWC007172	02/06/13	51,733.25
A	SPECIAL ITEMS - UNALLOCATED INSURANCE	1900 7431	ARTHUR J GALLAGHER RMS IN	01/08/13	POLICY P630978X1535	02/06/13	52,325.00
A	POLICE	3120 7450	BOBSEINE, CYNTHIA A	01/08/13	EVALUATIONS	01/29/13	550.00
A	POLICE	3120 7450	BOBSEINE, CYNTHIA A	01/08/13	EVALUATIONS	01/30/13	275.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	FW WEBB CO	01/08/13	BLANKET PURCHASE ORDER F	02/20/13	16.37
A	LAW DEPARTMENT	1420 7440	HALSTEAD, JUSTIN	01/09/13	CABLE TELEVISION PUBLIC	02/12/13	130.00
A	POLICE	3120 7450	INTERNATIONAL ASSOC OF CH	01/09/13	MEMBERSHIP	02/06/13	120.00
A	SNOW REMOVAL	5142 7466	R. J. Valente Gravel Inc	01/09/13	SNOW REMOVAL	12/31/12	10,900.00
A	SNOW REMOVAL	5142 7466	PADDON, JOHN	01/09/13	SNOW REMOVAL	12/31/12	825.00
A	DUE CITY SCHOOL DISTRICT	0661	TREASURER-CITY SCHOOL DIS	01/10/13	ROBINSON DEVELOPMENT	01/24/13	10,325.24
A	WASTE COLLECTION & RECYCLING	8160 7452	SWANA, NYS	01/10/13	MEMBERSHIP ZEOLI	02/15/13	189.00
A	WASTE COLLECTION & RECYCLING	8160 7452	SWANA, NYS	01/10/13	MEMBERSHIP RUBY	02/15/13	189.00
A	PLANNING BOARD	8020.40 7440	STAR COMMUNITIES	01/11/13	STAR PROGRAM	12/31/12	3,500.00
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	TECH VALLEY COMMUNICATION	01/13/13	ACCT 9524210	02/19/13	3,750.49
A	ALBANY TEEN CENTERS	7140.04 7440	BANKS, MICHAEL	01/13/13	REIMBURSEMENT/TRAVEL	02/06/13	35.66
A	ALBANY TEEN CENTERS	7140.04 7440	HAYES, THERESA	01/13/13	REIMBURSEMENT/TRAVEL	02/06/13	132.85
A	LAW DEPARTMENT	1420 7223	MARKERTEK VIDEO SUPPLY	01/14/13	BLANKET PURCHASE ORDER F	02/12/13	34.06
A	ADMIN. SERVICES/ PERSONNEL	1430.16 7440	RICOH USA, INC.	01/14/13	COPIER	12/31/12	243.56
A	CAPITAL HILLS AT ALBANY	1490.38 7410	SYDNEY SOLUTIONS LLC	01/15/13	ANNUAL LICENSE FEE	01/30/13	185.00
A	SPECIAL ITEMS - UNALLOCATED INSURANCE	1900 7431	ARTHUR J GALLAGHER RMS IN	01/15/13	POLICY QT660175D3813	02/06/13	16,321.00
A	MAYOR	1210 7460	Taylor News Service, Inc	01/17/13	SUBSCRIPTIONS	02/15/13	863.20
A	MAYOR	1210 7460	Taylor News Service, Inc	01/17/13	SUBSCRIPTIONS	12/31/12	987.40
A	LAW DEPARTMENT	1420 7440	HALSTEAD, JUSTIN	01/17/13	CABLE TELEVISION PUBLIC	02/12/13	150.00
A	DUE TO COUNTY	0632	COMPTROLLER-ALBANY COUNTY	01/18/13	HOTEL ALBANY INC	01/29/13	30,410.82
A	DUE TO COUNTY	0632	COMPTROLLER-ALBANY COUNTY	01/18/13	B'NAI B'RITH	01/29/13	1,404.82
A	DUE TO COUNTY	0632	COMPTROLLER-ALBANY COUNTY	01/18/13	PEOPLE OF THE STATE OF N	01/29/13	85,991.24
A	DUE TO COUNTY	0632	COMPTROLLER-ALBANY COUNTY	01/18/13	PASTURES REDEVELOPMENT	01/29/13	826.42
A	DUE TO COUNTY	0632	COMPTROLLER-ALBANY COUNTY	01/18/13	NYS DORMITORY	01/29/13	5,165.13
A	DUE CITY SCHOOL DISTRICT	0661	TREASURER-CITY SCHOOL DIS	01/18/13	40 LODGE ST	01/29/13	223,500.26
A	DUE CITY SCHOOL DISTRICT	0661	TREASURER-CITY SCHOOL DIS	01/18/13	B'NAI B'RITH	01/29/13	10,325.24
A	DUE CITY SCHOOL DISTRICT	0661	TREASURER-CITY SCHOOL DIS	01/18/13	PASTURES	01/29/13	6,073.67
A	DEPT OF FIRE / BLDG SERVICES	3410 7410	FW WEBB CO	01/18/13	BLANKET PURCHASE ORDER F	02/20/13	50.91
A	LAW DEPARTMENT	1420 7440	ALINDATO, JOSEPH	01/19/13	CABLE TELEVISION PUBLIC	12/31/12	100.00
A	LAW DEPARTMENT	1420 7440	HALSTEAD, JUSTIN	01/21/13	CABLE TELEVISION PUBLIC	02/12/13	150.00
A	SPECIAL ITEMS - JUDGEMENTS AND CLAIMS	1900 7432	TRIDENT INSURANCE SERVICE	01/22/13	POLICY BA461528604	12/31/12	1,307.57

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE/VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Verizon	01/22/13	ACCT 5184589230567249	02/11/13	859.37
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Verizon	01/22/13	ACCT 5184589230567249	02/11/13	554.42
A	DUE TO COUNTY	0632	COMPTROLLER-ALBANY COUNTY	01/23/13	NYS LOCAL GOVT	01/29/13	19,491.05
A	LAW DEPARTMENT	1420 7440	TELVUE CORPORATION	01/23/13	SUPPORT & MAINTENANCE PR	02/04/13	1,500.00
A	DEPT OF GENERAL SERVICES	1490 7410	Verizon Wireless	01/23/13	ACCT 58505526700001	02/15/13	560.14
A	CENTRAL DATA PROCESSING	1680 7221	STRITMATER, AUGUST W JR	01/23/13	SERVICES	01/30/13	2,040.00
A	DUE CITY SCHOOL DISTRICT	0661	TREASURER-CITY SCHOOL DIS	01/24/13	NYS DORMITORY	01/29/13	37,960.46
A	MAYOR	1210 7460	BUSINESS REVIEW	01/24/13	SUBSCRIPTION RENEWAL	01/28/13	86.00
A	POLICE	3120 7463	KROKOFF, STEVEN	01/24/13	PER DIEM	01/29/13	72.00
A	POLICE	3120 7463	COX, BRENDAN J	01/24/13	PER DIEM	01/29/13	72.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7440	MOHAWK AMBULANCE	01/24/13	RESCUE RECOVERY	12/31/12	263.09
A	DEPT OF FIRE / BLDG SERVICES	3410 7460	NYS ASSOCIATION OF FIRE C	01/24/13	RENEWAL	01/29/13	150.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7465	MOHAWK AMBULANCE	01/24/13	RESCUE RECOVERY	12/31/12	122.84
A	SNOW REMOVAL	5142 7466	JMO ENTERPRISES INC	01/24/13	SNOW REMOVAL	12/31/12	2,975.00
A	SNOW REMOVAL	5142 7466	CK CONTRACTING	01/24/13	SNOW REMOVAL	12/31/12	3,180.00
A	DUE TO COUNTY	0632	COMPTROLLER-ALBANY COUNTY	01/25/13	MORRIS ST	02/04/13	366.85
A	DUE TO COUNTY	0632	COMPTROLLER-ALBANY COUNTY	01/25/13	176 WASHINGTON AVE EXT	02/04/13	1,399.71
A	DUE TO COUNTY	0632	COMPTROLLER-ALBANY COUNTY	01/25/13	MANSIONS REHAB	02/04/13	500.56
A	DUE CITY SCHOOL DISTRICT	0661	TREASURER-CITY SCHOOL DIS	01/25/13	MANSIONS REHAB	02/04/13	3,678.82
A	OVERPAYMENTS	0690	ANDERSON, MARSHALL	01/25/13	143 SHERIDAN AVE	01/29/13	67.18
A	SPECIAL ITEMS - JUDGEMENTS AND CLAIMS	1900 7432	RIZVANOVIC, EDIN	01/25/13	SMALL CLAIMS JUDGEMENT	01/29/13	968.97
A	POLICE	3120 7420	TECH VALLEY COMMUNICATION	01/25/13	ACCT 9525728	02/11/13	1,379.38
A	DEPT OF FIRE / BLDG SERVICES	3410 7420	VERIZON	01/25/13	ACCT M56000261913025	02/08/13	1,693.90
A	ALBANY TEEN CENTERS	7140.04 7440	Time Warner Cable	01/25/13	ACCT 202483999901001	01/29/13	169.00
A	CIVIL SERVICE COMMISSION	1430 7450	GRIFFITH, MELINDA	01/26/13	PROCTOR	01/29/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	GOMES-EVANS ALEXIS	01/26/13	PROCTOR	01/29/13	60.00
A	DUE TO COUNTY	0632	COMPTROLLER-ALBANY COUNTY	01/28/13	625 BROADWAY	02/04/13	220,976.26
A	DUE TO COUNTY	0632	COMPTROLLER-ALBANY COUNTY	01/28/13	522 WASHINGTON AVE	02/04/13	2,007.67
A	CENTRAL MAINTENANCE	1620 7420	Verizon	01/28/13	ACCT 5184591504389243	02/11/13	34.97
A	CENTRAL MAINTENANCE	1620 7420	Time Warner Cable	01/28/13	ACCT 202616601002001	02/08/13	139.95
A	LAW DEPARTMENT	1420 7440	HALSTEAD, JUSTIN	01/29/13	CABLE TELEVISION PUBLIC	02/12/13	150.00
A	CENTRAL MAINTENANCE	1620 7410	SIGNCRAFT PUBLISHING	01/29/13	SUBSCRIPTION	02/11/13	39.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7440	ALBANY MEDICAL CENTER HOS	01/29/13	MEDICAL DIRECTOR SERVICE	12/31/12	5,000.00
A	DEPT OF FIRE / BLDG SERVICES	3410 7450	ALBANY MEDICAL CENTER HOS	01/29/13	MEDICAL DIRECTOR SERVICE	01/29/13	2,500.00
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7440	Romano, James	01/29/13	MILEAGE REIMBURSEMENT	01/29/13	108.78
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7440	Lucarelli, Andy	01/29/13	MILEAGE REIMBURSEMENT	01/29/13	168.42
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7440	LUCARELLI, PATSY	01/29/13	MILEAGE REIMBURSEMENT	01/29/13	65.94
A	SWINBURNE RECREATION FACILITY	7180 7440	ROCK, SCOTT	01/29/13	LEARN TO SKATE SERVICES	01/29/13	450.00
A	DGS FEES	0000 1289.03	CEDAR LAWN APARTMENT LLC	01/30/13	RESCINDED FINE/157 ONTAR	02/04/13	100.00
A	PUBLIC WORKS SERVICES	0000 1710	CEDAR LAWN APARTMENT LLC	01/30/13	RESCINDED FINE/157 ONTAR	02/04/13	75.00
A	PUBLIC WORKS SERVICES	0000 1710	KNOWLES, BRETT	01/30/13	OVERPAYMENT REFUND/DEBRI	02/11/13	53.55
A	OVERPAYMENTS	0690	IANNIELLI, LAURA	01/30/13	OVERPAYMENT/165 JAY ST	02/04/13	1,269.74
A	OVERPAYMENTS	0690	PATAK, SANDRA	01/30/13	OVERPAYMENT REFUND	02/06/13	400.00
A	DEPT OF GENERAL SERVICES	1490 7410	LaFleur, Michael J	01/30/13	CDL REIMBURSEMENT	02/06/13	164.50
A	DEPT OF FIRE / BLDG SERVICES	3410 7450	TOWN OF BETHLEHEM	01/30/13	TRAINING CENTER	02/15/13	5,000.00
A	ASSESSMENT AND TAXATION	1355 7450	FORD, CHRISTIAN	01/31/13	MILEAGE REIMBURSEMENT	02/08/13	464.43

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE/VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Language Line, LLC	01/31/13	ACCT 9020102025	02/19/13	21.75
A	POLICE	3120 7440	DUNKIN (PRUDENCIO) DONUTS	01/31/13	PRISONER MEALS FROM 1/1	02/20/13	1,059.41
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7804	CAPITAL DIST PHYSICIANS H	01/31/13	HEALTH INSURANCE	01/31/13	4,401.28
A	DEVELOPMENT & PLANNING	6420 7804	CAPITAL DIST PHYSICIANS H	01/31/13	HEALTH INSURANCE	01/31/13	1,571.89
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	CAPITAL DIST PHYSICIANS H	01/31/13	HEALTH INSURANCE	01/31/13	411,834.39
A	DUE TO COUNTY	0663	County of Albany 2012 Property Tax	02/01/13	PROPERTY TAX		7,027,226.63
A	AUDIT AND CONTROL	1320 7460	INSTITUTE OF INTERNAL AUD	02/01/13	MEMBERSHIP/1705692 ODDY	02/12/13	125.00
A	CIVIL SERVICE COMMISSION	1430 7450	NYS DEPT OF CIVIL SERVICE	02/01/13	ANNUAL FEE	12/31/12	16,273.50
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	02/01/13	ACCT 48773-89023/HOLIDAY	12/31/12	3,068.77
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	02/01/13	ACCT 48773-89023/HOLIDAY	02/15/13	1,576.05
A	CENTRAL MAINTENANCE	1620 7421	Verizon	02/01/13	ACCT 212X009776578215	02/15/13	49.10
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Verizon	02/01/13	ACCT 212X004899839214	02/20/13	19,305.56
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Verizon	02/01/13	ACCT 212X008526596212	02/19/13	322.85
A	POLICE	3120 7420	NATIONAL GRID	02/01/13	ACCT 2213000001	12/31/12	7,604.34
A	POLICE	3120 7420	NATIONAL GRID	02/01/13	ACCT 2213000001	02/08/13	3,778.91
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	02/01/13	ACCT 7270228000	02/15/13	44.17
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	02/01/13	ACCT 9755293101	12/31/12	7,801.45
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	02/01/13	ACCT 9755293101	02/08/13	14,302.64
A	DEPT OF FIRE / BLDG SERVICES	3410 7450	ACCESS HEALTH SYSTEMS	02/01/13	MEDICAL SERVICES	02/11/13	428.22
A	STREET LIGHTING	5182 7420	NATIONAL GRID	02/01/13	ACCT 0385049007	12/31/12	145,743.46
A	STREET LIGHTING	5182 7420	NATIONAL GRID	02/01/13	ACCT 0385049007	02/13/13	267,197.04
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7420	Verizon	02/01/13	ACCT 212X009775576210	02/12/13	979.77
A	DEPARTMENT OF RECREATION	7110 7420	Verizon	02/01/13	ACCT 212X008527899219	02/12/13	672.04
A	WASTE DISPOSAL (LANDFILL)	8160.14 7420	Verizon	02/01/13	ACCT 212X008528855210	02/12/13	481.64
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	JP Morgan Chase Empire	02/01/13	HEALTHCARE		99,992.12
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	02/01/13	FEBRUARY 2013 MEDICARE R	01/17/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	02/01/13	FEBRUARY 2013 MEDICARE R	01/17/13	104.90
A	DEPT OF GENERAL SERVICES	1490 7410	Time Warner Cable	02/03/13	ACCT 202480915501001	02/11/13	60.87
A	COMMON COUNCIL	1010 7463	MCLAUGHLIN, CAROLYN	02/04/13	REIMBURSEMENT/REFRESHMEN	02/11/13	165.57
A	COMMON COUNCIL	1010 7463	FAHEY, CATHERINE	02/04/13	REIMBURSEMENT/REFRESHMEN	02/11/13	65.59
A	CENTRAL MAINTENANCE	1620 7421	SPRINT PCS	02/04/13	ACCT 322072815	02/19/13	1,510.89
A	CENTRAL MAINTENANCE	1620 7421	SPRINT PCS	02/04/13	ACCT 322072815	02/19/13	356.85
A	SPECIAL ITEMS - TAXES & ASSESS. CITY PROPERTY	1900 7433	ALBANY WATER BOARD	02/04/13	WATER BILL/200 RAPP ROAD	12/31/12	34.75
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	SPRINT PCS	02/04/13	ACCT 322072815	02/19/13	39.99
A	POLICE	3120 7807	COMPENSATION	02/04/13	COMPENSATION	02/04/13	144.00
A	POLICE	3120 7807	COMPENSATION	02/04/13	COMPENSATION	02/04/13	144.00
A	POLICE - DCJS CRIMINAL GROUP A.I.	3120.44 7250	SPRINT PCS	02/04/13	ACCT 322072815	02/19/13	217.49
A	DEPT OF FIRE / BLDG SERVICES	3410 7420	SPRINT PCS	02/04/13	ACCT 322072815	02/19/13	41.64
A	DEPT OF FIRE / BLDG SERVICES	3410 7420	Verizon Wireless	02/04/13	ACCT 78017410100003	02/15/13	80.08
A	DIVISION OF BUILDINGS	3620 7440	SPRINT PCS	02/04/13	ACCT 322072815	02/19/13	391.68
A	DIVISION OF BUILDINGS	5010 7807	COMPENSATION	02/04/13	COMPENSATION	02/04/13	100.00
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7420	SPRINT PCS	02/04/13	ACCT 322072815	02/19/13	220.79
A	DEPARTMENT OF RECREATION	7110 7420	SPRINT PCS	02/04/13	ACCT 322072815	02/19/13	318.13
A	ALBANY TEEN CENTERS	7140.04 7440	Time Warner Cable	02/04/13	ACCT 202484882601	02/06/13	170.16
A	CITY BOXING PROGRAM	7140.06 7440	JONES, JERRICK	02/04/13	REIMBURSEMENT/TRAVEL	02/20/13	441.99
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	BENETECH INC	02/04/13	ADMIN FEE/FEB 2013	02/11/13	76.00

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE/VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	EMPIRE HEALTH CHOICE ASSU	02/04/13	ADMIN FEE	02/04/13	101,932.98
A	PAYROLL FUND	07023	ALBANY COUNTY SHERIFF	02/05/13	GARNISHMENT	02/05/13	149.98
A	PARKING VIOLATION FINES	0000 2610	EAN SERVICES, LLC	02/06/13	PARKING TICKET REFUND	02/12/13	200.00
A	PARKING TICKET SURCHARGE	0000 2612	EAN SERVICES, LLC	02/06/13	PARKING TICKET REFUND	02/12/13	15.00
A	TREASURER	1325 7440	COMPLUS DATA INNOVATIONS	02/06/13	PARKING TICKET SERVICES	02/11/13	25,450.40
A	TREASURER	1325 7470	COMPLUS DATA INNOVATIONS	02/06/13	PARKING TICKET SERVICES	02/11/13	2,304.90
A	ADMIN. SERVICES/ PERSONNEL	1430.16 7440	BANK ONE/JP MORGAN CHASE	02/06/13	CREDIT CARD PURCHASES	02/06/13	125.00
A	CENTRAL MAINTENANCE	1620 7440	BANK ONE/JP MORGAN CHASE	02/06/13	CREDIT CARD PURCHASES	02/06/13	1,696.95
A	POLICE	3120 7412	BANK ONE/JP MORGAN CHASE	02/06/13	CREDIT CARD PURCHASES	02/06/13	9,527.51
A	POLICE	3120 7463	CDCCVR	02/06/13	SEMINAR	02/06/13	50.00
A	POLICE COMPENSATION	3120 7803	POMCO GROUP WORKERS COMP	02/06/13	WORKER'S COMPENSATION	02/06/13	66,728.03
A	DEPT OF FIRE / BLDG SERVICES	3410 7415	BANK ONE/JP MORGAN CHASE	02/06/13	CREDIT CARD PURCHASES	02/06/13	2,297.90
A	DIVISION OF BUILDINGS	3620 7460	DiBiase, Vince	02/06/13	MILEAGE REIMBURSEMENT	12/31/12	127.26
A	DIVISION OF BUILDINGS	3620 7460	DiBiase, Vince	02/06/13	MILEAGE REIMBURSEMENT	02/08/13	172.33
A	DIVISION OF BUILDINGS	3620 7460	GREENE, MICHAEL	02/06/13	MILEAGE REIMBURSEMENT	12/31/12	148.68
A	DIVISION OF BUILDINGS	3620 7460	GREENE, MICHAEL	02/06/13	MILEAGE REIMBURSEMENT	02/08/13	209.05
A	DIVISION OF BUILDINGS	3620 7460	Figliomeni, Carlo	02/06/13	MILEAGE REIMBURSEMENT	12/31/12	233.10
A	DIVISION OF BUILDINGS	3620 7460	Figliomeni, Carlo	02/06/13	MILEAGE REIMBURSEMENT	02/08/13	193.23
A	DIVISION OF BUILDINGS	3620 7460	Lyman, Daniel	02/06/13	MILEAGE REIMBURSEMENT	12/31/12	219.66
A	DIVISION OF BUILDINGS	3620 7460	Lyman, Daniel	02/06/13	MILEAGE REIMBURSEMENT	02/08/13	305.67
A	DIVISION OF BUILDINGS	3620 7460	SHERMAN, DANIEL	02/06/13	MILEAGE REIMBURSEMENT	12/31/12	554.40
A	DIVISION OF BUILDINGS	3620 7460	SHERMAN, DANIEL	02/06/13	MILEAGE REIMBURSEMENT	02/08/13	429.40
A	DIVISION OF BUILDINGS	3620 7460	Scovello, Vincent	02/06/13	MILEAGE REIMBURSEMENT	12/31/12	75.60
A	DIVISION OF BUILDINGS	3620 7460	Scovello, Vincent	02/06/13	MILEAGE REIMBURSEMENT	02/08/13	287.59
A	DIVISION OF BUILDINGS	3620 7460	DOOLEY, JEFFREY	02/06/13	MILEAGE REIMBURSEMENT	12/31/12	210.42
A	DIVISION OF BUILDINGS	3620 7460	DOOLEY, JEFFREY	02/06/13	MILEAGE REIMBURSEMENT	02/08/13	317.53
A	DIVISION OF BUILDINGS	3620 7460	Foley, ED Jr.	02/06/13	MILEAGE REIMBURSEMENT	12/31/12	233.52
A	DIVISION OF BUILDINGS	3620 7460	Foley, ED Jr.	02/06/13	MILEAGE REIMBURSEMENT	02/08/13	268.94
A	DIVISION OF BUILDINGS	3620 7460	PREVILLE, RONALD	02/06/13	MILEAGE REIMBURSEMENT	12/31/12	135.24
A	DIVISION OF BUILDINGS	3620 7460	PREVILLE, RONALD	02/06/13	MILEAGE REIMBURSEMENT	02/08/13	240.13
A	DIVISION OF BUILDINGS	3620 7460	GOMES, AMISHA	02/06/13	MILEAGE REIMBURSEMENT	12/31/12	114.66
A	DIVISION OF BUILDINGS	3620 7460	GOMES, AMISHA	02/06/13	MILEAGE REIMBURSEMENT	02/08/13	206.79
A	DIVISION OF BUILDINGS	3620 7460	ANMAND, DAVID	02/06/13	MILEAGE REIMBURSEMENT	12/31/12	169.68
A	DIVISION OF BUILDINGS	3620 7460	ANMAND, DAVID	02/06/13	MILEAGE REIMBURSEMENT	02/08/13	298.89
A	DIVISION OF BUILDINGS	3620 7460	MONTESANO, JOSEPH	02/06/13	MILEAGE REIMBURSEMENT	02/08/13	586.47
A	DIVISION OF BUILDINGS	3620 7460	CLARK, ADAM	02/06/13	MILEAGE REIMBURSEMENT	12/31/12	169.26
A	DIVISION OF BUILDINGS	3620 7460	CLARK, ADAM	02/06/13	MILEAGE REIMBURSEMENT	02/08/13	330.53
A	SNOW REMOVAL	5142 7466	TRICHILO, CARL A	02/06/13	SNOW REMOVAL	02/06/13	2,477.50
A	EEO/HUMAN RIGHTS COMMISSION	8040 7440	BFS RESTAURANT	02/06/13	HUMAN RIGHTS RECEPTION O	02/04/13	1,900.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	BANK ONE/JP MORGAN CHASE	02/06/13	CREDIT CARD PURCHASES	02/06/13	206.94
A	WASTE DISPOSAL (LANDFILL)	8160.14 7477	ALBANY PINE BUSH PRESERVE	02/06/13	BLKT ORDER FOR FEES PER	12/31/12	119,543.30
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	EMPIRE HEALTH CHOICE ASSU	02/06/13	GROUP 720575	01/31/13	274,772.92
A	CAPITAL HILLS AT ALBANY	1490.38 7410	NYS DEC BUREAU OF PESTICI	02/07/13	ACCT 64303 PERMIT NYP000	12/31/12	100.00
A	SPECIAL ITEMS - BOND AND NOTE EXPENSE	1900 7447	FISCAL ADVISORS & MARKETI	02/07/13	PROFESSIONAL SERVICES	02/13/13	500.00
A	SWINBURNE RECREATION FACILITY	7180 7440	ROCK, SCOTT	02/07/13	LEARN TO SKATE SERVICES	02/08/13	450.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	ROYAL BANK OF CANADA CAN PHARM	02/07/13	HEALTH CARE PHARMACEUTICAL	02/07/13	2,703.29

CITY OF ALBANY
FEBRUARY 2013 PAYMENTS

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE/VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	DEPT OF GENERAL SERVICES	1490 7410	NATIONAL GRID	02/08/13	ACCT 3347154002	12/31/12	12,332.06
A	DEPT OF GENERAL SERVICES	1490 7410	NATIONAL GRID	02/08/13	ACCT 3347154002	02/11/13	4,648.58
A	PARKS MAINTENANCE	1490.36 7440	INTERNATIONAL SOCIETY OF	02/08/13	MEMBERSHIP DUES/PFEIFFER	02/13/13	270.00
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	02/08/13	ACCT 0017020003	12/31/12	31,300.46
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	02/08/13	ACCT 0017020003	02/11/13	7,543.29
A	SPECIAL ITEMS - JUDGEMENTS AND CLAIMS	1900 7432	AMICA INS CO	02/08/13	CLAIM SETTLEMENT	12/31/12	1,038.20
A	SPECIAL ITEMS - JUDGEMENTS AND CLAIMS	1900 7432	MARGOLIS, JOEL	02/08/13	CLAIM SETTLEMENT	12/31/12	67.50
A	DEPT OF FIRE / BLDG SERVICES	3410 7420	NATIONAL GRID	02/08/13	ACCT 0513023008	12/31/12	12,684.81
A	DEPT OF FIRE / BLDG SERVICES	3410 7420	NATIONAL GRID	02/08/13	ACCT 0513023008	02/11/13	5,066.17
A	DIVISION OF BUILDINGS	3620 7460	MONTESANO, JOSEPH	02/08/13	MILEAGE REIMBURSEMENT	12/31/12	239.82
A	DEPARTMENT OF RECREATION	7110 7420	NATIONAL GRID	02/08/13	ACCT 4620163004	12/31/12	1,095.68
A	DEPARTMENT OF RECREATION	7110 7420	NATIONAL GRID	02/08/13	ACCT 4620163004	02/11/13	572.46
A	SWINBURNE RECREATION FACILITY	7180 7420	NATIONAL GRID	02/08/13	ACCT 1515053005	12/31/12	11,636.92
A	SWINBURNE RECREATION FACILITY	7180 7420	NATIONAL GRID	02/08/13	ACCT 1515053005	02/11/13	2,917.59
A	WASTE DISPOSAL (LANDFILL)	8160.14 7420	NATIONAL GRID	02/08/13	ACCT 1137038004	12/31/12	4,191.35
A	WASTE DISPOSAL (LANDFILL)	8160.14 7420	NATIONAL GRID	02/08/13	ACCT 1137038004	02/11/13	7,057.33
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	JP Morgan Chase Empire	02/08/13	HEALTH CARE	02/08/13	42,767.75
A	CAPITAL HILLS AT ALBANY	1490.38 7440	International Built-In Sy	02/10/13	ALARM MONITORING	02/13/13	264.00
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	VERIZON BUSINESS	02/10/13	ACCT Y2666809	02/19/13	233.15
A	OVERPAYMENTS	0690	CITY OF ALBANY	02/11/13	OVERPAYMENT/REFUND	02/12/13	202.28
A	POLICE COMPENSATION	3120 7803	POMCO GROUP WORKERS COMP	02/11/13	WORKER'S COMPENSATION	02/11/13	76,907.64
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	02/11/13	ACCT 5203024001	02/15/13	21.23
A	SNOW REMOVAL	5142 7466	RPB TRUCKING	02/11/13	SNOW REMOVAL	12/31/12	1,137.50
A	SNOW REMOVAL	5142 7466	TRICHILO, CARL A	02/11/13	SNOW REMOVAL	02/12/13	875.00
A	SNOW REMOVAL	5142 7466	D & R PAVING	02/11/13	SNOW REMOVAL	12/31/12	4,275.00
A	HISTORIAN	7450 7456	OPALKA, ANTHONY G	02/11/13	BOARD MEMBER	02/11/13	166.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Allen, William	02/11/13	BOARD MEMBER	02/11/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Arnold, Robert	02/11/13	BOARD MEMBER	02/11/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Myers, John	02/11/13	BOARD MEMBER	02/11/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Wagner, John	02/11/13	BOARD MEMBER	02/11/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Pinckney, Lee	02/11/13	BOARD MEMBER	02/11/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Krumins, Auseklis	02/11/13	BOARD MEMBER	02/11/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Rice, Norman S	02/11/13	BOARD MEMBER	02/11/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	RAFFERTY, SEAN M	02/11/13	BOARD MEMBER	02/11/13	125.00
A	BOARD OF ZONING APPEALS	8010 7450	Cronin, Charles J, Jr	02/11/13	BOARD MEMBER	02/11/13	208.33
A	BOARD OF ZONING APPEALS	8010 7450	Moran, Leslie Scott	02/11/13	BOARD MEMBER	02/11/13	208.33
A	BOARD OF ZONING APPEALS	8010 7450	Ray, Joseph E, III	02/11/13	BOARD MEMBER	02/11/13	208.33
A	BOARD OF ZONING APPEALS	8010 7450	Tucker-Ross, Susie	02/11/13	BOARD MEMBER	02/11/13	208.33
A	BOARD OF ZONING APPEALS	8010 7450	Apostol, George M	02/11/13	BOARD MEMBER	02/11/13	208.33
A	BOARD OF ZONING APPEALS	8010 7450	VIELE, GLENN	02/11/13	BOARD MEMBER	02/11/13	208.33
A	PLANNING BOARD	8020.13 7450	Trant, Edward R	02/11/13	BOARD MEMBER	02/11/13	125.00
A	PLANNING BOARD	8020.13 7450	Fox Sandra M	02/11/13	BOARD MEMBER	02/11/13	125.00
A	PLANNING BOARD	8020.13 7450	Pryor, Marcus	02/11/13	BOARD MEMBER	02/11/13	125.00
A	PLANNING BOARD	8020.13 7450	HANCOX, RYAN	02/11/13	BOARD MEMBER	02/11/13	125.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	NYS Agriculture & Markets	02/11/13	WEIGHMASTER LICENSES	02/15/13	60.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	FIFTH THIRD BANK ENVISION	02/11/13	HEALTH CARE PHARMACEUTICAL	02/11/13	133,167.11

CITY OF ALBANY
FEBRUARY 2013 PAYMENTS

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE/VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7863	Capital Dist Transportaio	02/11/13	BUS PASS	02/11/13	1.00
A	PARKING VIOLATION FINES	0000 2610	LEE, DANIEL	02/12/13	PARKING TICKET REFUND	02/12/13	35.00
A	PARKING VIOLATION FINES	0000 2610	WILBURN, LARRY	02/12/13	PARKING TICKET REFUND	02/12/13	155.00
A	PARKING TICKET SURCHARGE	0000 2612	LEE, DANIEL	02/12/13	PARKING TICKET REFUND	02/12/13	15.00
A	AUDIT AND CONTROL	1320 7442	THE CONFERENCE THAT COUNT	02/12/13	CONFERENCE	02/12/13	1,440.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	ANCILIARY HEALTH BENEFITS	02/12/13	REIMBURSEMENT/MEDICAL BE	02/12/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	ANCILIARY HEALTH BENEFITS	02/12/13	REIMBURSEMENT/MEDICAL BE	02/12/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	ANCILIARY HEALTH BENEFITS	02/12/13	REIMBURSEMENT/MEDICAL BE	02/12/13	50.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	ANCILIARY HEALTH BENEFITS	02/12/13	REIMBURSEMENT/MEDICAL BE	02/12/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	ANCILIARY HEALTH BENEFITS	02/12/13	REIMBURSEMENT/MEDICAL BE	02/12/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	ANCILIARY HEALTH BENEFITS	02/12/13	REIMBURSEMENT/MEDICAL BE	02/12/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	ANCILIARY HEALTH BENEFITS	02/12/13	REIMBURSEMENT/MEDICAL BE	02/12/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	ANCILIARY HEALTH BENEFITS	02/12/13	REIMBURSEMENT/MEDICAL BE	02/12/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	ANCILIARY HEALTH BENEFITS	02/12/13	REIMBURSEMENT/MEDICAL BE	02/12/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	ANCILIARY HEALTH BENEFITS	02/12/13	REIMBURSEMENT/MEDICAL BE	02/12/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	ANCILIARY HEALTH BENEFITS	02/12/13	REIMBURSEMENT/MEDICAL BE	02/12/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	ANCILIARY HEALTH BENEFITS	02/12/13	REIMBURSEMENT/MEDICAL BE	02/12/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	ANCILIARY HEALTH BENEFITS	02/12/13	REIMBURSEMENT/MEDICAL BE	02/12/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	ANCILIARY HEALTH BENEFITS	02/12/13	REIMBURSEMENT/MEDICAL BE	02/12/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	ANCILIARY HEALTH BENEFITS	02/12/13	REIMBURSEMENT/MEDICAL BE	02/12/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	ANCILIARY HEALTH BENEFITS	02/12/13	REIMBURSEMENT/MEDICAL BE	02/12/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	ANCILIARY HEALTH BENEFITS	02/12/13	REIMBURSEMENT/MEDICAL BE	02/12/13	75.00
A	OVERPAYMENTS	0690	CITY OF ALBANY	02/14/13	OVERPAYMENT OF TAXES	02/15/13	4,286.92
A	OVERPAYMENTS	0690	CITY OF ALBANY	02/14/13	OVERPAYMENT OF TAXES	02/15/13	820.26
A	OVERPAYMENTS	0690	CITY OF ALBANY	02/14/13	OVERPAYMENT OF TAXES	02/15/13	702.38
A	OVERPAYMENTS	0690	CITY OF ALBANY	02/14/13	OVERPAYMENT OF TAXES	02/15/13	311.11
A	OVERPAYMENTS	0690	CITY OF ALBANY	02/14/13	OVERPAYMENT OF TAXES	02/15/13	4,469.93
A	OVERPAYMENTS	0690	CITY OF ALBANY	02/14/13	OVERPAYMENT OF TAXES	02/15/13	418.50
A	OVERPAYMENTS	0690	CITY OF ALBANY	02/14/13	OVERPAYMENT OF TAXES	02/15/13	1,141.82
A	OVERPAYMENTS	0690	CITY OF ALBANY	02/14/13	OVERPAYMENT OF TAXES	02/15/13	3,579.04
A	OVERPAYMENTS	0690	CITY OF ALBANY	02/14/13	OVERPAYMENT OF TAXES	02/15/13	608.22
A	OVERPAYMENTS	0690	CITY OF ALBANY	02/14/13	OVERPAYMENT OF TAXES	02/15/13	1,081.14
A	OVERPAYMENTS	0690	CITY OF ALBANY	02/14/13	OVERPAYMENT OF TAXES	02/15/13	18,161.90
A	OVERPAYMENTS	0690	CITY OF ALBANY	02/14/13	OVERPAYMENT OF TAXES	02/15/13	877.40
A	OVERPAYMENTS	0690	CITY OF ALBANY	02/14/13	OVERPAYMENT OF TAXES	02/15/13	73.35
A	OVERPAYMENTS	0690	CITY OF ALBANY	02/14/13	OVERPAYMENT OF TAXES	02/15/13	14,400.84
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	EMPIRE HEALTH CHOICE ASSU	02/14/13	GROUP 720575	02/15/13	281,102.07
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	ROYAL BANK OF CANADA CAN PHARM	02/14/13	HEALTH CARE PHARMACEUTICAL	02/14/13	5,551.47
A	CITY CLERK	1410 7460	ALBANY COUNTY CLERK	02/15/13	COMMISSIONER OF DEEDS	02/21/13	10.00
A	ENGINEERING	1440 7460	NETTLETON, GEOFFREY	02/15/13	REIMBURSEMENT/LICENSE RE	02/20/13	273.00
A	SPECIAL ITEMS - FISCAL AGENT FEES	1900 7449	MANUFACTURERS AND TRUST C	02/15/13	ACCT 185008216	02/21/13	6,796.00
A	CITY BOXING PROGRAM	7140.06 7440	Time Warner Cable	02/15/13	ACCT 202619228003001	02/15/13	151.09
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	JP Morgan Chase Empire	02/15/13	HEALTH CARE	02/15/13	68,564.98
A	CENTRAL MAINTENANCE	1620 7421	SPRINT SOLUTIONS	02/19/13	ACCT 989272819	02/20/13	147.66
A	POLICE COMPENSATION	3120 7803	POMCO GROUP WORKERS COMP	02/19/13	WORKER'S COMPENSATION	02/19/13	87,420.52

CITY OF ALBANY
FEBRUARY 2013 PAYMENTS

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE/VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	03/01/13	MARCH 2013 MEDICARE REFU	02/22/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	03/01/13	MARCH 2013 MEDICARE REFU	02/22/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	03/01/13	MARCH 2013 MEDICARE REFU	02/22/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	03/01/13	MARCH 2013 MEDICARE REFU	02/22/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	03/01/13	MARCH 2013 MEDICARE REFU	02/22/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	03/01/13	MARCH 2013 MEDICARE REFU	02/22/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	03/01/13	MARCH 2013 MEDICARE REFU	02/22/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	03/01/13	MARCH 2013 MEDICARE REFU	02/22/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	03/01/13	MARCH 2013 MEDICARE REFU	02/22/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	03/01/13	MARCH 2013 MEDICARE REFU	02/22/13	104.90
A	DIVISION OF BUILDINGS	3620 7440	RICOH USA, INC.	10/12/13	MAINTENANCE AGREEMENT FO	01/29/13	1,981.74
A	POLICE	3120 7450	WAPNER, JOHN Ph.D.	12/26/13	PRE EMPLOYMENT EVALUATIO	12/31/12	1,426.00
A	POLICE	3120 7450	BOBSEINE, CYNTHIA A	12/26/13	PRE EMPLOYMENT EVALUATIO	12/31/12	1,650.00
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7429	HL GAGE SALES INC	04/27/12	INCREASE TO PURCHASE ORD	12/31/12	4,210.68
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	06/21/12	INCREASE PO TO COVER FIN	12/31/12	305.00
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	07/17/12	BLANKET PURCHASE ORDER T	12/31/12	1.00
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	07/17/12	INCREASE PO TO COVER FIN	12/31/12	2,892.50
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	07/17/12	INCREASE TO PURCHASE ORD	12/31/12	162.50
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	07/17/12	INCREASE TO PURCHASE ORD	12/31/12	19.00
BW	PURIFICATION	8330 7440	EUROFINS EATON ANALYTICAL	09/09/12	SAMPLES	12/31/12	1,200.00
BW	SEWER MAINTENANCE	8120 7410	HD SUPPLY WATERWORKS, LTD	09/21/12	INCREASE PO TO COVER FIN	12/31/12	298.40
BW	SEWER MAINTENANCE	8120 7410	HD SUPPLY WATERWORKS, LTD	09/25/12	INCREASE PO TO COVER FIN	12/31/12	454.42
BW	SEWER MAINTENANCE	8120 7410	HD SUPPLY WATERWORKS, LTD	09/25/12	INCREASE PO TO COVER FIN	12/31/12	107.00
BW	SOURCE OF SUPPLY, POWER	8320 7410	GREENVILLE SAW SERVICE,IN	09/25/12	BLANKET ORDER FOR SAW PA	12/31/12	23.34
BW	SEWER MAINTENANCE	8120 7429	WATKINS SPRING CO.	10/12/12	BLANKET ORDER FOR REPAIR	12/31/12	627.75
BW	PURIFICATION	8330 7410	GRAYBAR ELECTRIC CO.	10/17/12	BLANKET ORDER FOR PURCHA	12/31/12	122.75
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	A J UTILITY HAMMER DBA GR	10/17/12	#100140 HVY DUTY UTIL HA	12/31/12	389.10
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	A J UTILITY HAMMER DBA GR	10/17/12	#100151 QUICK RELEASE CO	12/31/12	230.00
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	A J UTILITY HAMMER DBA GR	10/17/12	SHIPPING	12/31/12	35.74
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	A J UTILITY HAMMER DBA GR	10/17/12	#1001030 NARROW CHISEL S	12/31/12	68.90
BW	SEWER MAINTENANCE	8120 7429	WATKINS SPRING CO.	10/24/12	BLANKET ORDER FOR REPAIR	12/31/12	402.09
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	FASTENAL COMPANY	10/26/12	INCREASE TO PO FOR ADDIT	12/31/12	9.72
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	FASTENAL COMPANY	10/29/12	INCREASE TO PO FOR ADDIT	12/31/12	104.40
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7429	ADMAR SUPPLY COMPANY,INC.	10/29/12	BLANK ORDER FOR TAMPERS,	12/31/12	113.57
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7429	ADMAR SUPPLY COMPANY,INC.	10/29/12	INCREASE PO TO COVER FIN	12/31/12	150.84
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7429	ADMAR SUPPLY COMPANY,INC.	10/29/12	INCREASE TO PURCHASE ORD	12/31/12	8.06
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7429	ADMAR SUPPLY COMPANY,INC.	10/29/12	INCREASE TO PURCHASE ORD	12/31/12	52.10
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7429	ADMAR SUPPLY COMPANY,INC.	10/29/12	INCREASE PO TO COVER FIN	12/31/12	154.93
BW	PUMPING STATIONS	8310 7440	ACROPRINT TIME RECORDER	10/31/12	MONTHLY SUBSCRIPTION, PL	12/31/12	573.75
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	FASTENAL COMPANY	10/31/12	INCREASE TO PO FOR ADDIT	12/31/12	41.52
BW	SEWER MAINTENANCE	8120 7440	WILLIAM KELLER & SONS CON	11/01/12	BLANKET ORDER FOR WATER/	12/31/12	21,369.11
BW	SEWER MAINTENANCE	8120 7440	WILLIAM KELLER & SONS CON	11/01/12	BLANKET ORDER FOR WATER/	12/31/12	39,307.14
BW	SEWER MAINTENANCE	8120 7440	WILLIAM KELLER & SONS CON	11/01/12	BLANKET ORDER FOR WATER/	12/31/12	77,859.86
BW	SEWER MAINTENANCE	8120 7440	WILLIAM KELLER & SONS CON	11/01/12	BLANKET ORDER FOR WATER/	12/31/12	40,316.45
BW	SEWER MAINTENANCE	8120 7440	WILLIAM KELLER & SONS CON	11/01/12	BLANKET ORDER FOR WATER/	12/31/12	25,879.62

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BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	11/01/12	UNIFORMS FOR ALCOVE	12/31/12	18.04
BW	PURIFICATION	8330 7412	UNIFIRST CORP	11/01/12	BLANKET ORDER FOR UNIFOR	12/31/12	49.36
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	11/02/12	FOR LANDFILL/TRASH CHARG	12/31/12	14.40
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	FASTENAL COMPANY	11/02/12	INCREASE TO PURCHASE ORD	12/31/12	27.28
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	11/05/12	BLANKET ORDER FOR UNIFOR	12/31/12	17.41
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	11/05/12	BLANKET PURCHASE ORDER F	12/31/12	5.40
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	UNIFIRST CORP	11/05/12	BLANKET ORDER FOR UNIFOR	12/31/12	102.39
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	UNIFIRST CORP	11/05/12	BLANKET ORDER FOR UNIFOR	12/31/12	3.12
BW	SEWER MAINTENANCE	8120 7429	WATKINS SPRING CO.	11/06/12	INCREASE PO TO COVER FIN	12/31/12	842.58
BW	PURIFICATION	8330 7410	SERFILCO LTD	11/07/12	DLC 302 CONTROL UNIT 240	12/31/12	578.00
BW	PURIFICATION	8330 7410	SERFILCO LTD	11/07/12	DE20 DIGIT THERMOSTAT LI	12/31/12	340.00
BW	PURIFICATION	8330 7410	SERFILCO LTD	11/07/12	INCREASE PO TO COVER FRE	12/31/12	12.99
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	11/08/12	UNIFORMS FOR ALCOVE	12/31/12	18.04
BW	PURIFICATION	8330 7412	UNIFIRST CORP	11/08/12	BLANKET ORDER FOR UNIFOR	12/31/12	49.36
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7429	KAMCO SUPPLY OF NEW ENGLA	11/08/12	3 5/8 X 22' 18 GA STL ST	12/31/12	431.20
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7429	KAMCO SUPPLY OF NEW ENGLA	11/08/12	#358TR18 3-5/8"X10' TRK	12/31/12	41.00
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7429	KAMCO SUPPLY OF NEW ENGLA	11/08/12	INTERIOR SPAZZER 20GA 1	12/31/12	43.00
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7429	KAMCO SUPPLY OF NEW ENGLA	11/08/12	#12CDXF1 1/2X4X8 FIRE TR	12/31/12	931.20
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7429	KAMCO SUPPLY OF NEW ENGLA	11/08/12	#DP158B 1-5/8" DRILLPT 5	12/31/12	69.00
BW	PURIFICATION	8330 7440	FERRELLGAS LP.	11/09/12	BLANKET ORDER FOR PROPAN	12/31/12	300.87
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	11/09/12	FOR LANDFILL/TRASH CHARG	12/31/12	10.40
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	11/12/12	BLANKET ORDER FOR UNIFOR	12/31/12	17.41
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	11/12/12	BLANKET PURCHASE ORDER F	12/31/12	5.40
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	UNIFIRST CORP	11/12/12	BLANKET ORDER FOR UNIFOR	12/31/12	113.89
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	UNIFIRST CORP	11/12/12	BLANKET ORDER FOR UNIFOR	12/31/12	3.12
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	FASTENAL COMPANY	11/13/12	INCREASE TO PURCHASE ORD	12/31/12	130.00
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	FASTENAL COMPANY	11/13/12	INCREASE TO PO FOR ADDIT	12/31/12	48.83
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7429	SAFETY KLEEN CORP.	11/13/12	BLANKET ORDER FOR OIL AN	12/31/12	396.82
BW	PURIFICATION	8330 7410	GRAYBAR ELECTRIC CO.	11/14/12	BLANKET ORDER FOR PURCHA	12/31/12	72.46
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7429	HL GAGE SALES INC	11/14/12	BLANKET PURCHASE ORDER F	12/31/12	148.02
BW	SEWER MAINTENANCE	8120 7429	WATKINS SPRING CO.	11/15/12	BLANKET ORDER FOR REPAIR	12/31/12	1,343.75
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	11/15/12	UNIFORMS FOR ALCOVE	12/31/12	18.04
BW	PURIFICATION	8330 7412	UNIFIRST CORP	11/15/12	BLANKET ORDER FOR UNIFOR	12/31/12	49.36
BW	SEWER MAINTENANCE	8120 7429	WATKINS SPRING CO.	11/16/12	BLANKET ORDER FOR REPAIR	12/31/12	60.00
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	11/16/12	INCREASE TO PURCHASE ORD	12/31/12	6,345.00
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	11/16/12	FOR LANDFILL/TRASH CHARG	12/31/12	10.00
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	A PHILLIPS HARDWARE 1157	11/16/12	INCREASE PO TO COVER FUT	12/31/12	5.67
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	WEST SANITATION SERVICES,	11/16/12	RESTROOM SUPPLIES	12/31/12	109.50
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7429	HL GAGE SALES INC	11/18/12	INCREASE OF PURCHASE ORD	12/31/12	492.55
BW	SEWER MAINTENANCE	8120 7410	FW WEBB CO	11/19/12	BLANKET ORDER FOR PLUMBI	12/31/12	18.57
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	11/19/12	BLANKET ORDER FOR UNIFOR	12/31/12	17.41
BW	SEWER MAINTENANCE	8120 7429	WATKINS SPRING CO.	11/19/12	BLANKET ORDER FOR REPAIR	12/31/12	25.95
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	11/19/12	BLANKET PURCHASE ORDER F	12/31/12	5.40
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	11/19/12	BLANKET PURCHASE ORDER F	12/31/12	5.40
BW	PURIFICATION	8330 7410	FW WEBB CO	11/19/12	BLANKET ORDER FOR PURCHA	12/31/12	68.36
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	UNIFIRST CORP	11/19/12	BLANKET ORDER FOR UNIFOR	12/31/12	102.39

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BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	UNIFIRST CORP	11/19/12	BLANKET ORDER FOR UNIFOR	12/31/12	3.12
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	A PHILLIPS HARDWARE 1157	11/20/12	INCREASE TO PURCHASE ORD	12/31/12	36.60
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	A PHILLIPS HARDWARE 1157	11/20/12	INCREASE TO PURCHASE ORD	12/31/12	10.99
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	KAMCO SUPPLY OF NEW ENGLA	11/20/12	BLANKET ORDER FOR PURCHA	12/31/12	42.47
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	KAMCO SUPPLY OF NEW ENGLA	11/20/12	BLANKET ORDER FOR PURCHA	12/31/12	189.31
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7429	HL GAGE SALES INC	11/20/12	INCREASE OF PURCHASE ORD	12/31/12	70.88
BW	SEWER MAINTENANCE	8120 7410	FW WEBB CO	11/21/12	INCREASE TO PO FOR SUPPL	12/31/12	136.61
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	11/21/12	INCREASE TO PURCHASE ORD	12/31/12	9,450.00
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	A PHILLIPS HARDWARE 1157	11/21/12	INCREASE TO PURCHASE ORD	12/31/12	64.99
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	11/22/12	UNIFORMS FOR ALCOVE	12/31/12	15.36
BW	PURIFICATION	8330 7412	UNIFIRST CORP	11/22/12	BLANKET ORDER FOR UNIFOR	12/31/12	49.36
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	11/23/12	FOR LANDFILL/TRASH CHARG	12/31/12	10.00
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7440	INTERVID INTERNATIONAL	11/23/12	INCREASE TO PURCHASE ORD	12/31/12	89.00
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	11/26/12	BLANKET ORDER FOR UNIFOR	12/31/12	17.41
BW	SEWER MAINTENANCE	8120 7429	WATKINS SPRING CO.	11/26/12	INCREASE PO TO COVER FIN	12/31/12	318.38
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	UNIFIRST CORP	11/26/12	BLANKET ORDER FOR UNIFOR	12/31/12	113.89
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	UNIFIRST CORP	11/26/12	BLANKET ORDER FOR UNIFOR	12/31/12	3.12
BW	SEWER MAINTENANCE	8120 7410	FW WEBB CO	11/27/12	BLANKET ORDER FOR PLUMBI	12/31/12	45.79
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7440	INTERVID INTERNATIONAL	11/27/12	INCREASE PO TO COVER FUT	12/31/12	623.00
BW	SEWER MAINTENANCE	8120 7410	FW WEBB CO	11/28/12	BLANKET ORDER FOR PLUMBI	12/31/12	47.35
BW	PUMPING STATIONS	8310 7440	EASTERN MANAGED PRINT NET	11/28/12	INCREASE PO FOR ADDITION	12/31/12	123.00
BW	PUMPING STATIONS	8310 7440	EASTERN MANAGED PRINT NET	11/28/12	FOR COPY SUPPLIES AND MI	12/31/12	3.70
BW	SEWER MAINTENANCE	8120 7410	HD SUPPLY WATERWORKS, LTD	11/29/12	BLANKET ORDER FOR SUPPLI	12/31/12	1.00
BW	SEWER MAINTENANCE	8120 7410	HD SUPPLY WATERWORKS, LTD	11/29/12	INCREASE PO TO COVER FIN	12/31/12	293.00
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	11/29/12	UNIFORMS FOR ALCOVE	12/31/12	18.04
BW	SOURCE OF SUPPLY, POWER	8320 7440	PITTSFIELD COMMUNICATIONS	11/29/12	FOR COMMUNICATIONS AND E	12/31/12	91.11
BW	PURIFICATION	8330 7412	UNIFIRST CORP	11/29/12	BLANKET ORDER FOR UNIFOR	12/31/12	49.36
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	11/29/12	INCREASE TO PURCHASE ORD	12/31/12	9,450.00
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7429	HL GAGE SALES INC	11/29/12	BLANKET PURCHASE ORDER F	12/31/12	13.16
BW	PUMPING STATIONS	8310 7440	ACROPRINT TIME RECORDER	11/30/12	MONTHLY SUBSCRIPTION, PL	12/31/12	377.00
BW	PURIFICATION	8330 7410	EE TAYLOR INC	11/30/12	INCREASE TO PURCHASE ORD	12/31/12	152.75
BW	PURIFICATION	8330 7416	SLACK CHEMICAL CO. INC.	11/30/12	INCREASE TO PURCHASE ORD	12/31/12	234.96
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	11/30/12	FOR LANDFILL/TRASH CHARG	12/31/12	12.00
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	11/30/12	FOR LANDFILL/TRASH CHARG	12/31/12	11.20
BW	PURIFICATION	8330 7440	ACCESS HEALTH SYSTEMS	11/30/12	FOR EMPLOYEE TESTING AS	12/31/12	355.00
BW	PURIFICATION	8330 7440	ACCESS HEALTH SYSTEMS	11/30/12	INCREASE PO TO COVER FIN	12/31/12	380.00
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	PASSONNO CORP THE	11/30/12	BLANKET PURCHASE ORDER F	12/31/12	34.83
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	KAMCO SUPPLY OF NEW ENGLA	11/30/12	BLANKET ORDER FOR PURCHA	12/31/12	281.60
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	NES RENTALS FKA ALBANY LA	11/30/12	BLANKET ORDER FOR LADDER	12/31/12	500.00
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	NES RENTALS FKA ALBANY LA	11/30/12	INCREASE PO TO COVER FIN	12/31/12	260.00
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7440	NOBLE GAS SOLUTION AKA AW	11/30/12	FOR CYLINDER RENTALS AND	12/31/12	3.34
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7440	NOBLE GAS SOLUTION AKA AW	11/30/12	INCREASE PO TO COVER FUT	12/31/12	15.62
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7440	NOBLE GAS SOLUTION AKA AW	11/30/12	INCREASE TO PURCHASE ORD	12/31/12	174.58
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7440	NOBLE GAS SOLUTION AKA AW	11/30/12	INCREASE TO PURCHASE ORD	12/31/12	29.96
BW	WATER/SEWER CAPITAL EXPENSE	8350 7595	INTERVID INTERNATIONAL	11/30/12	PURCHASE & INSTALL OF SE	12/31/12	2,884.00
BW	WATER/SEWER CAPITAL EXPENSE	8350 7595	INTERVID INTERNATIONAL	11/30/12	UPGRADE OF CAMERA LICENS	12/31/12	375.00

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BW	WATER/SEWER CAPITAL EXPENSE	8350 7595	INTERVID INTERNATIONAL	11/30/12	DSS EXISTING CHASSIS UPG	12/31/12	2,100.00
BW	WATER/SEWER CAPITAL EXPENSE	8350 7595	INTERVID INTERNATIONAL	11/30/12	HDD 2 TB2 HARD DRIVE	12/31/12	450.00
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	12/03/12	BLANKET ORDER FOR UNIFOR	12/31/12	17.41
BW	PURIFICATION	8330 7416	GRAYMONT (QC)INC.	12/03/12	FOR PURCHASE OF HYDRATED	12/31/12	35.64
BW	PURIFICATION	8330 7416	GRAYMONT (QC)INC.	12/03/12	INCREASE TO PURCHASE ORD	12/31/12	6.22
BW	PURIFICATION	8330 7416	GRAYMONT (QC)INC.	12/03/12	INCREASE TO PURCHASE ORD	12/31/12	4.05
BW	PURIFICATION	8330 7416	GRAYMONT (QC)INC.	12/03/12	INCREASE TO PO FOR ADDIT	12/31/12	5,015.76
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	UNIFIRST CORP	12/03/12	BLANKET ORDER FOR UNIFOR	12/31/12	102.39
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	UNIFIRST CORP	12/03/12	BLANKET ORDER FOR UNIFOR	12/31/12	3.12
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7429	ADMAR SUPPLY COMPANY,INC.	12/03/12	INCREASE TO PURCHASE ORD	12/31/12	9.63
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7440	ROBERTS TOWING	12/03/12	BLANK ORDER FOR TOWING S	12/31/12	75.00
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7440	ROBERTS TOWING	12/03/12	INCREASE TO PURCHASE ORD	12/31/12	237.50
BW	SEWER MAINTENANCE	8120 7410	FW WEBB CO	12/04/12	BLANKET ORDER FOR PLUMBI	12/31/12	21.63
BW	SEWER MAINTENANCE	8120 7410	FW WEBB CO	12/04/12	INCREASE TO PO FOR SUPPL	12/31/12	38.46
BW	SEWER MAINTENANCE	8120 7410	FW WEBB CO	12/04/12	INCREASE TO PURCHASE ORD	12/31/12	11.21
BW	PURIFICATION	8330 7410	GRAYBAR ELECTRIC CO.	12/05/12	BLANKET ORDER FOR PURCHA	12/31/12	58.07
BW	PURIFICATION	8330 7416	SLACK CHEMICAL CO. INC.	12/05/12	INCREASE TO PURCHASE ORD	12/31/12	3,189.60
BW	SEWER MAINTENANCE	8120 7440	WILLIAM KELLER & SONS CON	12/06/12	BLANKET ORDER FOR WATER/	12/31/12	37,461.06
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	12/06/12	UNIFORMS FOR ALCOVE	12/31/12	18.04
BW	PURIFICATION	8330 7412	UNIFIRST CORP	12/06/12	BLANKET ORDER FOR UNIFOR	12/31/12	49.36
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	SOUTHWORTH-MILTON INC	12/06/12	FOR SUPPLIES & MATERIALS	12/31/12	52.82
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7440	NOBLE GAS SOLUTION AKA AW	12/06/12	INCREASE PO TO COVER FUT	12/31/12	108.75
BW	SEWER MAINTENANCE	8120 7440	WILLIAM KELLER & SONS CON	12/07/12	BLANKET ORDER FOR WATER/	12/31/12	36,644.51
BW	SEWER MAINTENANCE	8120 7440	WILLIAM KELLER & SONS CON	12/07/12	BLANKET ORDER FOR WATER/	12/31/12	20,154.46
BW	SEWER MAINTENANCE	8120 7440	WILLIAM KELLER & SONS CON	12/07/12	BLANKET ORDER FOR WATER/	12/31/12	14,168.17
BW	SEWER MAINTENANCE	8120 7440	WILLIAM KELLER & SONS CON	12/07/12	INCREASE PO TO COVER FUT	12/31/12	184,467.50
BW	PUMPING STATIONS	8310 7440	Mailworks	12/07/12	FOR MAIL SERVICES COMPUT	12/31/12	165.65
BW	PUMPING STATIONS	8310 7440	Mailworks	12/07/12	INCREASE PO TO COVER FUT	12/31/12	17.97
BW	PUMPING STATIONS	8310 7440	Mailworks	12/07/12	INCREASE TO PURCHAE ORDE	12/31/12	228.96
BW	PUMPING STATIONS	8310 7440	Mailworks	12/07/12	INCRESE FOR MAILING SERV	12/31/12	183.47
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	SOUTHWORTH-MILTON INC	12/08/12	FOR SUPPLIES & MATERIALS	12/31/12	14.56
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	12/10/12	BLANKET ORDER FOR UNIFOR	12/31/12	17.41
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	WOODWARD CO., THE	12/10/12	BLANKET PURCHASE ORDER F	12/31/12	5.17
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	UNIFIRST CORP	12/10/12	BLANKET ORDER FOR UNIFOR	12/31/12	113.89
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	UNIFIRST CORP	12/10/12	BLANKET ORDER FOR UNIFOR	12/31/12	3.12
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7429	FRANK & SONS BODY WORKS	12/10/12	REPAIR PROPELLER BLADE -	12/31/12	300.00
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	WOODWARD CO., THE	12/11/12	BLANKET PURCHASE ORDER F	12/31/12	10.04
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	FASTENAL COMPANY	12/11/12	INCREASE TO PO FOR ADDIT	12/31/12	10.90
BW	PURIFICATION	8330 7410	HACH COMPANY	12/12/12	INCREASE PO TO COVER FUT	12/31/12	113.98
BW	PURIFICATION	8330 7410	HACH COMPANY	12/12/12	LAB/CHEM SUPPLIES, MISC	12/31/12	187.47
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	ALBANY STEEL & IRON SUPPL	12/12/12	BLANKET PURCHASE ORDER F	12/31/12	8.80
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	12/13/12	UNIFORMS FOR ALCOVE	12/31/12	18.04
BW	PURIFICATION	8330 7410	ROSS VALVE MFG. CO., INC.	12/13/12	800-240-048-114 KIT 24",	12/31/12	4,591.97
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	12/13/12	W2T11181 CAP SCREWS	12/31/12	16.72
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	12/13/12	W2T11316 BELT	12/31/12	133.38
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	12/13/12	W2T1108 3" DIAPHRAGM	12/31/12	123.33

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BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	12/13/12	W3T18945 VALVE KIT	12/31/12	363.36
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	12/13/12	W3T140862 BELLOW SEAL KI	12/31/12	250.77
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	12/13/12	INCREASE PO TO COVER FRE	12/31/12	26.24
BW	PURIFICATION	8330 7412	UNIFIRST CORP	12/13/12	BLANKET ORDER FOR UNIFOR	12/31/12	49.36
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	12/13/12	BLANKET ORDER FOR PURCHA	12/31/12	1,317.04
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	12/13/12	INCREASE PO TO COVER FUT	12/31/12	457.19
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	12/13/12	INCREASE PO TO COVER FUT	12/31/12	47.76
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	12/13/12	INCREASE PO TO COVER FUT	12/31/12	130.94
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	12/13/12	INCREASE TO PURCHASE ORD	12/31/12	186.29
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	12/13/12	INCREASE TO PURCHASE ORD	12/31/12	669.78
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	12/13/12	INCREASE TO PURCHASE ORD	12/31/12	2,746.22
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	12/13/12	INCREASE TO PURCHASE ORD	12/31/12	2,558.30
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	12/13/12	INCREASE TO PURCHASE ORD	12/31/12	1,125.94
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	12/13/12	INCREASE TO PURCHASE ORD	12/31/12	210.54
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	WEST SANITATION SERVICES,	12/14/12	RESTROOM SUPPLIES	12/31/12	109.50
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	12/17/12	BLANKET ORDER FOR UNIFOR	12/31/12	17.41
BW	PURIFICATION	8330 7410	EE TAYLOR INC	12/17/12	BLANKET ORDER FOR PURCHA	12/31/12	6.95
BW	PURIFICATION	8330 7410	EE TAYLOR INC	12/17/12	INCREASE PO TO COVER FUT	12/31/12	3.50
BW	PURIFICATION	8330 7410	EE TAYLOR INC	12/17/12	INCREASE TO PURCHASE ORD	12/31/12	19.55
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	FASTENAL COMPANY	12/17/12	INCREASE TO PO FOR ADDIT	12/31/12	0.34
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	FASTENAL COMPANY	12/17/12	INCREASE TO PURCHASE ORD	12/31/12	3.44
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	FASTENAL COMPANY	12/17/12	INCREASE TO PURCHASE ORD	12/31/12	5.43
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	FASTENAL COMPANY	12/17/12	SUPPLIES/MATERIALS AS NE	12/31/12	8.64
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	FASTENAL COMPANY	12/17/12	INCREASE TO PO FOR ADDIT	12/31/12	17.00
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	FASTENAL COMPANY	12/17/12	SUPPLIES/MATERIALS AS NE	12/31/12	6.71
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	UNIFIRST CORP	12/17/12	BLANKET ORDER FOR UNIFOR	12/31/12	102.39
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	UNIFIRST CORP	12/17/12	BLANKET ORDER FOR UNIFOR	12/31/12	3.12
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7429	SAFETY KLEEN CORP.	12/17/12	BLANKET ORDER FOR OIL AN	12/31/12	159.44
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7429	SAFETY KLEEN CORP.	12/17/12	INCREASE PO TO COVER FIN	12/31/12	91.78
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7429	SAFETY KLEEN CORP.	12/17/12	INCREASE TO PURCHASE ORD	12/31/12	149.10
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	12/19/12	INCREASE TO PURCHASE ORD	12/31/12	6,345.00
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7440	INTERVID INTERNATIONAL	12/19/12	INCREASE PO TO COVER FUT	12/31/12	886.50
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7440	INTERVID INTERNATIONAL	12/19/12	INCREASE PO TO COVER FUT	12/31/12	178.00
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	12/20/12	UNIFORMS FOR ALCOVE	12/31/12	18.04
BW	PURIFICATION	8330 7412	UNIFIRST CORP	12/20/12	BLANKET ORDER FOR UNIFOR	12/31/12	49.36
BW	PURIFICATION	8330 7440	SARATOGA SAFTEY INC	12/20/12	8 HR REFRESH COURSE FOR	12/31/12	950.00
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	12/24/12	BLANKET ORDER FOR UNIFOR	12/31/12	12.09
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	12/24/12	INCREASE TO PO FOR FINAL	12/31/12	5.32
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	UNIFIRST CORP	12/24/12	BLANKET ORDER FOR UNIFOR	12/31/12	113.89
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	UNIFIRST CORP	12/24/12	BLANKET ORDER FOR UNIFOR	12/31/12	3.12
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	12/27/12	UNIFORMS FOR ALCOVE	12/31/12	18.04
BW	PURIFICATION	8330 7412	UNIFIRST CORP	12/27/12	BLANKET ORDER FOR UNIFOR	12/31/12	49.36
BW	PURIFICATION	8330 7416	GRAYMONT (QC)INC.	12/27/12	INCREASE TO PO FOR ADDIT	12/31/12	5,398.42
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	12/27/12	INCREASE TO PURCHASE ORD	12/31/12	9,450.00
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	12/30/12	FOR LANDFILL/TRASH CHARG	12/31/12	10.00
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	12/30/12	FOR LANDFILL/TRASH CHARG	12/31/12	10.00

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BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	12/30/12	FOR LANDFILL/TRASH CHARG	12/31/12	16.00
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	12/30/12	FOR LANDFILL/TRASH CHARG	12/31/12	18.40
BW	WATER & SEWER	0386	CARDELLA, COLLEEN	12/31/12	REFUND/OVER BILLED	12/31/12	492.98
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	12/31/12	INCREASE TO PO FOR FINAL	12/31/12	17.41
BW	PUMPING STATIONS	8310 7440	ACROPRINT TIME RECORDER	12/31/12	MIDDLEWARE SET UP FOR EX	12/31/12	75.00
BW	PUMPING STATIONS	8310 7440	ACROPRINT TIME RECORDER	12/31/12	MONTHLY SUBSCRIPTION, PL	12/31/12	183.50
BW	PUMPING STATIONS	8310 7440	ACROPRINT TIME RECORDER	12/31/12	TRAINING & CONFIGURATION	12/31/12	125.00
BW	SOURCE OF SUPPLY, POWER	8320 7420	CENTRAL HUDSON GAS & ELEC	12/31/12	ACCT 13801110001	12/31/12	180.81
BW	SOURCE OF SUPPLY, POWER	8320 7420	CENTRAL HUDSON GAS & ELEC	12/31/12	ACCT 13801090005	12/31/12	420.61
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	12/31/12	SIEMANS TOUCH SCREEN PAN	12/31/12	720.00
BW	PURIFICATION	8330 7440	JH CONSULTANTS	12/31/12	BLANK ORDER FOR LEAD AND	12/31/12	875.00
BW	PURIFICATION	8330 7440	INTEGRATED TECHNOLOGY RES	12/31/12	DECEMBER 2012 MONTHLY CH	12/31/12	249.99
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	UNIFIRST CORP	12/31/12	BLANKET ORDER FOR UNIFOR	12/31/12	102.39
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7408	UNIFIRST CORP	12/31/12	BLANKET ORDER FOR UNIFOR	12/31/12	3.12
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7440	NOBLE GAS SOLUTION AKA AW	12/31/12	INCREASE TO PURCHASE ORD	12/31/12	224.32
BW	WATER/SEWER CAPITAL EXPENSE	8350 7530	VMJR COMPANIES, LLC	12/31/12	FILTER MEDIA REPLACEMENT	12/31/12	3,768.30
BW	WATER/SEWER CAPITAL EXPENSE	8350 7580	BRUCE FENCE CO INC	12/31/12	FURNISH AND INSTALL 350'	12/31/12	6,889.00
BW	WATER/SEWER CAPITAL EXPENSE	8350 7630	J. SQUARED CONSTRUCTION C	12/31/12	WOODVILLE PUMP STATION C	12/31/12	18,450.00
BW	PUMPING STATIONS	8310 7420	SPRINT PCS	01/04/13	ACCT 322072815	12/31/12	962.77
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7440	DIG SAFELY NEW YORK INC	01/13/13	VOICE CALLS	02/15/13	348.00
BW	WATER & SEWER	0386	SEEMAN, REBECCA	01/15/13	OVERBILLED REFUND	12/31/12	7,132.27
BW	PURIFICATION	8330 7440	United Parcel Service	01/19/13	SHIPPING	02/11/13	89.36
BW	PURIFICATION	8330 7410	HD SUPPLY WATERWORKS, LTD	01/22/13	8 x24 FORD SS REPAIR CLA	02/20/13	590.00
BW	SOURCE OF SUPPLY, POWER	8320 7420	MID-HUDSON CABLEVISION IN	01/27/13	ACCT 8275100130034571	02/14/13	234.40
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	07080	NYS DEPT OF HEALTH	01/30/13	LICENSE FEES	02/06/13	855.00
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	07080	NYS Comptroller/Bureau of	01/30/13	LICENSE FEES	02/06/13	210.00
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	07080	NYS Comptroller/Bureau of	01/30/13	LICENSE FEES	02/06/13	2,441.25
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	07080	NYS Agriculture & Markets	01/30/13	LICENSE FEES	02/06/13	140.00
BW	SEWER MAINTENANCE	8120 7804	CAPITAL DIST PHYSICIANS H	01/31/13	HEALTH INSURANCE	01/31/13	3,143.78
BW	PUMPING STATIONS	8130 7804	CAPITAL DIST PHYSICIANS H	01/31/13	HEALTH INSURANCE	01/31/13	3,143.78
BW	PUMPING STATIONS	8310 7804	CAPITAL DIST PHYSICIANS H	01/31/13	HEALTH INSURANCE	01/31/13	9,431.32
BW	PURIFICATION	8330 7804	CAPITAL DIST PHYSICIANS H	01/31/13	HEALTH INSURANCE	01/31/13	9,745.70
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7804	CAPITAL DIST PHYSICIANS H	01/31/13	HEALTH INSURANCE	01/31/13	22,006.43
BW	PUMPING STATIONS	8130 7412	Verizon	02/01/13	ACCT 212X008529070215	02/12/13	2,355.51
BW	PUMPING STATIONS	8130 7412	NATIONAL GRID	02/01/13	ACCT 0081003009	12/31/12	27,658.31
BW	PUMPING STATIONS	8130 7412	NATIONAL GRID	02/01/13	ACCT 0081003009	02/15/13	9,695.67
BW	PUMPING STATIONS	8310 7420	Time Warner Cable	02/01/13	ACCT 202618823601001	02/08/13	10.36
BW	SOURCE OF SUPPLY, POWER	8320 7420	CENTRAL HUDSON GAS & ELEC	02/01/13	ACCT 16330720000	12/31/12	249.69
BW	SOURCE OF SUPPLY, POWER	8320 7420	STATE TELEPHONE CO	02/01/13	ACCT 5187566495	02/06/13	227.01
BW	BOARD OF TRANSMISSION & DISTRIBUTION	8340 7440	ANSWERPHONE INC	02/01/13	ACCT 0499	02/11/13	368.64
BW	PUMPING STATIONS	8310 7420	SPRINT PCS	02/04/13	ACCT 322072815	02/19/13	966.94
BW	PURIFICATION	8330 7420	Verizon Wireless	02/04/13	ACCT 38593002600001	02/15/13	80.02
BW	SOURCE OF SUPPLY, POWER	8320 7460	BALDWIN, CHARLES	02/08/13	REIMBURSEMENT/APPLICATIO	02/11/13	138.25
BW	SOURCE OF SUPPLY, POWER	8320 7460	GRUNWALD, JOHN	02/08/13	REIMBURSEMENT/APPLICATIO	02/11/13	138.25
BW	PUMPING STATIONS	8310 7420	TIME WARNER CABLE/BUSINES	02/14/13	ACCT 012175001	02/14/13	239.90
BW	SOURCE OF SUPPLY, POWER	8320 7460	WALSH, AMY	02/14/13	REIMBURSEMENT/SECURITY G	02/15/13	138.25

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BW	SOURCE OF SUPPLY, POWER	8320 7463	WALSH, AMY	02/14/13	REIMBURSEMENT/PESTICIDE	02/15/13	181.12
BW	PURIFICATION	8330 7460	REILLY, THOMAS	02/15/13	REIMBURSEMENT/SECURITY G	02/15/13	138.25
BW	PURIFICATION	8330 7460	LEE, BRITTINI A	02/15/13	REIMBURSEMENT/SECURITY G	02/15/13	138.25
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	8350 7862	MEDICARE PREMIUM REFUND	03/01/13	MARCH 2013 MEDICARE REFU	02/22/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	8350 7862	MEDICARE PREMIUM REFUND	03/01/13	MARCH 2013 MEDICARE REFU	02/22/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	8350 7862	MEDICARE PREMIUM REFUND	03/01/13	MARCH 2013 MEDICARE REFU	02/22/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	8350 7862	MEDICARE PREMIUM REFUND	03/01/13	MARCH 2013 MEDICARE REFU	02/22/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	8350 7862	MEDICARE PREMIUM REFUND	03/01/13	MARCH 2013 MEDICARE REFU	02/22/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	8350 7862	MEDICARE PREMIUM REFUND	03/01/13	MARCH 2013 MEDICARE REFU	02/22/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	8350 7862	MEDICARE PREMIUM REFUND	03/01/13	MARCH 2013 MEDICARE REFU	02/22/13	104.90
GD	YWS WORKFORCE SERVICES	6291 7440	CMCD PROPERTIES	01/21/12	X GD/Feb rent, 175 Centr	01/28/13	6,329.88
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7440	CAPITAL DIST EDUCATIONAL	11/12/12	X GD/9 participants: 10/	12/31/12	2,430.00
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7440	BRYANT&STRATTON BUSINESS	12/30/12	X GD/Bernice Kerwin	12/31/12	1,500.00
GD	YWS WORKFORCE SERVICES	6291 7440	SPRINT PCS	01/04/13	ACCT 322072815	12/31/12	155.89
GD	YWS WORKFORCE SERVICES	6291 7440	Verizon	01/10/13	X GD/Acct# 518 426 0630	01/28/13	276.78
GD	YWS WORKFORCE SERVICES	6291 7440	REHABILITATION INITIATIVE	01/16/13	X GD/DRC: 1/14/13-1/17/1	01/28/13	2,249.48
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7410	I Love NY Pizza	01/18/13	X GD/WIA youth mtg on 1/	01/28/13	62.00
GD	YWS WORKFORCE SERVICES	6291 7440	SPRINT PCS	01/20/13	X GD.Acct# 394997814	01/28/13	229.73
GD	YWS WORKFORCE SERVICES	6291 7440	SCHENECTADY COMMUNITY COL	01/22/13	X GD/Tiana Hooks	02/06/13	192.00
GD	YWS WORKFORCE SERVICES	6291 7440	CDL SCHOOL	01/22/13	X GD/6 students	02/06/13	8,235.00
GD	YWS WORKFORCE SERVICES	6291 7440	CLOUGH, HARBOUR, & ASSOCI	01/24/13	X GD/Derrick Bolton	02/06/13	625.00
GD	YWS WORKFORCE SERVICES	6291 7440	BORGHIERE, ROSALYN	01/24/13	X GD/Reimbursement	02/06/13	1,602.00
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7440	YOUTH BUILD USA	01/28/13	X GD/Mikiyah VanNess, Al	01/28/13	600.00
GD	YWS WORKFORCE SERVICES	6291 7440	Capital Dist Transportaio	01/29/13	X GD/One ride passes	02/06/13	130.00
GD	YOUTH &WORKFORCE SVCS ADMIN	6290 7440	NYS DEPT OF LABOR	01/31/13	X GD/February rent	02/06/13	9,714.18
GD	YOUTH &WORKFORCE SVCS ADMIN	6290 7804	CAPITAL DIST PHYSICIANS H	01/31/13	HEALTH INSURANCE	01/31/13	628.75
GD	YWS WORKFORCE SERVICES	6291 7804	CAPITAL DIST PHYSICIANS H	01/31/13	HEALTH INSURANCE	01/31/13	2,829.39
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7804	CAPITAL DIST PHYSICIANS H	01/31/13	HEALTH INSURANCE	01/31/13	1,886.25
GD	YWS WORKFORCE SERVICES	6291 7440	INFORMZ, INC	02/01/13	X GD/marketing fee	02/06/13	73.00
GD	YWS WORKFORCE SERVICES	6291 7440	SPRINT PCS	02/04/13	ACCT 322072815	02/19/13	160.00
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7440	LONGO, MICHAEL	02/04/13	X GD/Travel reimbursemen	02/06/13	331.12
GD	YWS WORKFORCE SERVICES	6291 7440	SUNY AT ALBANY	02/06/13	X GD/Shawnte Pringle	02/06/13	1,500.00
GD	YWS WORKFORCE SERVICES	6291 7440	MILDRED ELLY BUS. SCHOOL	02/06/13	X GD/Karen Moore	02/06/13	1,500.00
GH	CAPITAL FUND - DEPARTMENT OF GENERAL SERVICES	1490 8109	ROBERT GREEN TRUCK DIVISI	11/28/12	DODGE 4500 12' RACK TRUC	12/31/12	47,864.76
GH	CAPITAL FUND - LANDFILL EXPANSION	8160 8212	RIFENBURG CONTRACTING COR	11/30/12	LANDFILL EXPANSION	12/31/12	898,302.74
GH	CAPITAL FUND - WASTE COLLECTION & RECYCLING	8160 8013	CLOUGH, HARBOUR, & ASSOCI	12/14/12	TASK ORDER #1 OPERATIONA	12/31/12	12,075.99
GH	CAPITAL FUND - WASTE COLLECTION & RECYCLING	8160 8013	CLOUGH, HARBOUR, & ASSOCI	12/14/12	TASK ORDER #1 OPERATIONA	12/31/12	2,021.03
GH	CAPITAL FUND - PINE BUSH RESTORATION	8160 8014	CLOUGH, HARBOUR, & ASSOCI	12/14/12	TASK ORDER #8 PERMITTING	12/31/12	428.00
GH	CAPITAL FUND - PINE BUSH RESTORATION	8160 8014	CLOUGH, HARBOUR, & ASSOCI	12/14/12	TASK ORDER #3 ENGINEERIN	12/31/12	36,082.69
GH	CAPITAL FUND - LANDFILL EXPANSION	8160 8212	CLOUGH, HARBOUR, & ASSOCI	12/14/12	TASK ORDER #7 - ENGINEER	12/31/12	23,598.46
GH	CAPITAL FUND - PROFESS FEES SWMP	8160 9935	CLOUGH, HARBOUR, & ASSOCI	12/14/12	PROFESSIONAL SERVICES FO	12/31/12	1,115.00
GH	CAPITAL FUND - LANDFILL RESTORATION	8160 8211	ERNST CONSERVATION SEED	01/03/13	SEEDS FOR PINEBUSH PER Q	02/15/13	134.00
GH	CAPITAL FUND - ENGINEERING	1440 8206	KASSELMAN ELECTRIC CO INC	01/25/13	ELECTRICAL IMPROVEMENT P	12/31/12	36,997.75
GH	CAPITAL FUND - LANDFILL RESTORATION	8160 8211	APPLIED ECOLOGICAL SERVIC	02/11/13	PURCHASE ORDER FOR CONST	12/31/12	55,247.50
TA	PAYROLL	07010	NET PAYROLL	02/01/13	2/1/13 PAYROLL	02/01/13	982,126.30
TA	PAYROLL FUND - NYS RETIREMENT	07018	NYS and Local Retirement System	02/01/13	RETIREMENT	02/01/13	101,672.34

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TA	PAYROLL	07020.01	BENE TECH	02/01/13	FSA PLAN	02/01/13	941.45
TA	PAYROLL	07020.03	APPFA LIFE INSURANCE	02/01/13	LIFE INSURANCE	02/01/13	219.82
TA	PAYROLL	07020.05	FUTURE PLANNING ASSOCIATES	02/01/13	PLANNING DUES	02/01/13	125.53
TA	PAYROLL	07021	SOCIAL SECURITY	02/01/13	SOCIAL SECURTIY	02/01/13	226,434.04
TA	PAYROLL	07022	IRS	02/01/13	FEDERAL W/H TAXES	02/01/13	189,648.78
TA	PAYROLL	07023	GARNISEE'S	02/01/13	GARNISHMENTS	02/01/13	18,953.31
TA	PAYROLL	07024.02	ALBANY PERMANENT PROFESSIONAL	02/01/13	UNION DUES	02/01/13	3,577.99
TA	PAYROLL	07026	NYS INCOME TAX	02/01/13	NYS INCOME TAXES W/H	02/01/13	70,515.43
TA	PAYROLL	07029.01	NEW YORK COLLEGE SAVINGS	02/01/13	COLLEGE SAVING	02/01/13	1,085.00
TA	PAYROLL FUND	07017	NYS DEFERRED COMP	02/07/13	DEFERRED COMPENSATION	02/07/13	86,312.15
TA	PAYROLL FUND NYS RETIREMENT	07018	UNITED STATES TREASURY	02/07/13	BALANCE DUE	02/08/13	453.90
TA	PAYROLL FUND	07018	IRS	02/07/13	PAYROLL TAXES	02/07/13	453.90
TA	PAYROLL	07010	Net Payroll	02/08/13	2/8/13 PAYROLL	02/08/13	971,438.21
TA	PAYROLL	07020.01	BeneTech	02/08/13	FLEXIBLE SPENDING	02/08/13	941.45
TA	PAYROLL	07020.03	APPFA Life Insurance	02/08/13	LIFE INSURANCE	02/08/13	219.82
TA	PAYROLL	07021	NYS Income Tax	02/08/13	STATE INCOME TAX	02/08/13	70,660.76
TA	PAYROLL	07022	IRS - Federal W/H Taxes	02/08/13	FEDERAL PAYROLL TAXES	02/08/13	192,614.72
TA	PAYROLL FUND - INCOME EXECUTIONS	07023	ALBANY COUNTY SHERIFF	02/08/13	DEDUCTION REFUND	02/05/13	149.98
TA	PAYROLL	07023	Garnishee's	02/08/13	GARNISHMENTS	02/08/13	19,245.90
TA	PAYROLL	07024.02	Albany Permanent Professional	02/08/13	DUES	02/08/13	3,577.99
TA	PAYROLL	07026	Social Security	02/08/13	SOCIAL SECURITY/MEDICARE TAXES	02/08/13	226,188.38
TA	PAYROLL	07029.01	New York College Savings	02/08/13	NY COLLEGE SAVINGS	02/08/13	1,110.00
TA	PAYROLL	7020.05	Future Planning Associates	02/08/13	DUES	02/08/13	125.53
TA	PAYROLL FUND	07017	NYS DEFERRED COMP	02/14/13	DEFERRED COMPENSATION	02/14/13	55,716.48
TA	PAYROLL FUND	TA07010	Net Payroll	02/15/13	2/15/13 PAYROLL	02/15/13	957,311.31
TA	PAYROLL FUND	TA07020.01	BeneTech	02/15/13	FLEXIBLE SPENDING	02/15/13	941.45
TA	PAYROLL FUND	TA07020.03	APPFA Life Insurance	02/15/13	LIFE INSURANCE	02/15/13	219.82
TA	PAYROLL FUND	TA07021	NYS Income Tax	02/15/13	NYS INCOME TAX	02/15/13	68,098.11
TA	PAYROLL FUND	TA07022	IRS - Federal W/H Taxes	02/15/13	FEDERAL PAYROLL TAXES	02/15/13	186,503.70
TA	PAYROLL FUND	TA07023	Garnishee's	02/15/13	GARNISHMENTS	02/15/13	19,570.27
TA	PAYROLL FUND	TA07024.02	Albany Permanent Professional	02/15/13	DUES	02/15/13	3,577.99
TA	PAYROLL FUND	TA07026	Social Security	02/15/13	SOCIAL SECURITY/MEDICARE TAXES	02/15/13	217,448.78
TA	PAYROLL FUND	TA07029	CDTA Bus Passes	02/15/13	CDTA BUS PASSES	02/15/13	54.00
TA	PAYROLL FUND	TA07029.01	New York College Savings	02/15/13	NYS COLLEGE SAVINGS	02/15/13	1,110.00
TA	PAYROLL FUND	TA7020.05	Future Planning Associates	02/15/13	DUES	02/15/13	125.53
TA	PAYROLL FUND	07017	NYS DEFERRED COMP	02/20/13	DEFERRED COMPENSATION	02/20/13	55,573.00
TA	PAYROLL FUND	07010	Net Payroll	02/22/13	2/22/13 PAYROLL	02/22/13	991,840.61
TA	PAYROLL FUND	07020.01	BeneTech	02/22/13	2/22/13 PAYROLL	02/22/13	941.45
TA	PAYROLL FUND	07020.02	ING Life Insurance	02/22/13	2/22/13 PAYROLL	02/22/13	120.00
TA	PAYROLL FUND	07020.03	APPFA Life Insurance	02/22/13	2/22/13 PAYROLL	02/22/13	219.82
TA	PAYROLL FUND	07020.06	Metropolitan Life Insurance	02/22/13	2/22/13 PAYROLL	02/22/13	10,067.86
TA	PAYROLL FUND	07020.07	Police & Firefighters	02/22/13	2/22/13 PAYROLL	02/22/13	522.12
TA	PAYROLL FUND	07022	IRS - Federal W/H Taxes	02/22/13	2/22/13 PAYROLL	02/22/13	193,115.34
TA	PAYROLL FUND	07023	Garnishee's	02/22/13	2/22/13 PAYROLL	02/22/13	19,464.34
TA	PAYROLL FUND	07024	Communication Workers #111	02/22/13	2/22/13 PAYROLL	02/22/13	1,058.40

CITY OF ALBANY
FEBRUARY 2013 PAYMENTS

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE/VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
TA	PAYROLL FUND	07024.01	IUOE Local 106	02/22/13	2/22/13 PAYROLL	02/22/13	1,167.12
TA	PAYROLL FUND	07024.02	Albany Permanent Professional	02/22/13	2/22/13 PAYROLL	02/22/13	3,577.99
TA	PAYROLL FUND	07024.04	AFSCME Council #82 Police Dues	02/22/13	2/22/13 PAYROLL	02/22/13	23,892.00
TA	PAYROLL FUND	07024.05	NY Council #66 Blue Collar Dues	02/22/13	2/22/13 PAYROLL	02/22/13	8,444.84
TA	PAYROLL FUND	07024.10	Teamsters Local 294	02/22/13	2/22/13 PAYROLL	02/22/13	163.40
TA	PAYROLL FUND	07024.12	F & F Political Action Committee	02/22/13	2/22/13 PAYROLL	02/22/13	151.88
TA	PAYROLL FUND	07024.13	AFU- PAC Local	02/22/13	2/22/13 PAYROLL	02/22/13	578.00
TA	PAYROLL FUND	07026	Social Security	02/22/13	2/22/13 PAYROLL	02/22/13	223,797.12
TA	PAYROLL FUND	07029.01	New York College Savings	02/22/13	2/22/13 PAYROLL	02/22/13	1,110.00
TA	PAYROLL FUND	07104	United Way Fund	02/22/13	2/22/13 PAYROLL	02/22/13	276.00
TA	PAYROLL FUND	7020.05	Future Planning Associates	02/22/13	2/22/13 PAYROLL	02/22/13	125.53
TA	PAYROLL FUND	7021	NYS Income Tax	02/22/13	2/22/13 PAYROLL	02/22/13	70,684.91
TA	PAYROLL FUND	07017	NYS Deferred Comp	02/28/13	DEFERRED COMPENSATION	02/28/13	65,185.28