

CITY OF ALBANY
MAY 2013 PAYMENTS

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	STATE AND FEDERAL, OTHER	0410	MEDI-JOHNAS, ALEXANDER V.	06/01/13	JUNE 2013 MEDICARE REFUN	05/17/13	104.90
A	GENERAL FUND	0522.1	POMCO WORKERS COMPT	05/31/13	WORKER'S COMPENSATION	05/31/13	50,180.47
A	ACCOUNTS PAYABLE	0600	NYS Workers' Compensation	05/03/13	REOPENED CASES FUND	05/07/13	223,109.00
A	ACCOUNTS PAYABLE	0600	CHAIR WORKER'S COMPENSATI	05/03/13	IDP	05/03/13	8,797.00
A	ACCOUNTS PAYABLE	0600	CHAIR WORKER'S COMPENSATI	05/03/13		151 05/03/13	30,842.00
A	DUE TO COUNTY	0632	COMPTROLLER-ALBANY COUNTY	03/22/13	BLEECKER TERRACE	04/12/13	3,045.75
A	DUE TO COUNTY	0632	COMPTROLLER-ALBANY COUNTY	03/22/13	CAPITAL REP	04/12/13	826.00
A	DUE TO COUNTY	0632	COMPTROLLER-ALBANY COUNTY	03/22/13	B'NAI B'RITH	04/12/13	1,094.80
A	DUE TO COUNTY	0632	COMPTROLLER-ALBANY COUNTY	03/25/13	LAS REDEVELOPMENT	03/29/13	9,954.74
A	DUE TO COUNTY	0632	COMPTROLLER-ALBANY COUNTY	03/25/13	LAS REDEVELOPMENT	03/29/13	5,787.43
A	DUE TO COUNTY	0632	COMPTROLLER-ALBANY COUNTY	03/26/13	SHELTER RENTS/WHITEHALL	04/03/13	4,398.64
A	DUE TO COUNTY	0632	COMPTROLLER-ALBANY COUNTY	04/02/13	12 16 NEW SCOTLAND AVE	04/08/13	13,004.25
A	DUE TO COUNTY	0632	COMPTROLLER-ALBANY COUNTY	04/04/13	76 GRAND ST	04/12/13	1,002.44
A	DUE TO COUNTY	0632	COMPTROLLER-ALBANY COUNTY	04/23/13	ALBANY HOUSING	04/26/13	22,198.79
A	DUE TO COUNTY	0632	COMPTROLLER-ALBANY COUNTY	05/15/13	ALBANY HOUSING	05/20/13	6,615.02
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	03/22/13	1713 FIRST AVE	04/11/13	2,213.07
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	03/22/13	33 NO PEARL ST	04/11/13	4,376.94
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	03/22/13	SETTLEMENT/CAP REP	04/11/13	5,923.00
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	03/22/13	LAS MANAGEMENT	04/11/13	23,326.32
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	03/22/13	SETTLEMENT/BNAI BRITH	04/11/13	10,451.60
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	03/25/13	LAS REDEVELOPMENT	03/29/13	73,161.04
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	03/25/13	LAS REDEVELOPMENT	03/29/13	42,533.94
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	03/26/13	SHELTER RENTS/WHITEHALL	04/03/13	32,327.25
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	04/04/13	MANSION HILL	04/12/13	7,367.27
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	04/23/13	ALBANY HOUSING	04/26/13	163,147.08
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	05/15/13	ALBANY HOUSING	05/20/13	48,616.22
A	DUE COUNTY FOR TAX LEVY	0663	HD DEVELOPMENT OF MD INC	08/14/12	981 CENTRAL AVE	05/13/13	12,357.09
A	DUE COUNTY FOR TAX LEVY	0663	ALBANY COUNTY REAL PROPER	04/30/13	REIMBURSEMENT/COLLECTION	05/08/13	19,501.66
A	DUE TO DOWNTOWN BID	0666	ALBANY COUNTY DEPT. OF FI	05/15/13	REIMBURSEMENT	05/20/13	21,973.94
A	DUE TO CENTRAL AVE. BID	0667	HD DEVELOPMENT OF MD INC	08/14/12	981 CENTRAL AVE	05/16/13	9,848.32
A	DUE TO CENTRAL AVE. BID	0667	CENTRAL BID	05/16/13	EXPENDITURES	05/20/13	12,127.88
A	OVERPAYMENTS	0690	EGAN, DANIEL	03/12/13	OVERPAYMENT/TAXES	03/29/13	23.31
A	OVERPAYMENTS	0690	CHASE HOME FINANCE LLC	03/18/13	OVERPAYMENT/TAXES	03/29/13	785.39
A	OVERPAYMENTS	0690	COUSER, CARMELA M	03/18/13	OVERPAYMENT/TAXES	03/29/13	42.17
A	OVERPAYMENTS	0690	CCO MORTGAGE	03/21/13	OVERPAYMENT/TAXES	03/29/13	362.44
A	OVERPAYMENTS	0690	YAZDI, REZA KARIMI	03/21/13	OVERPAYMENT/TAXES	03/29/13	1,765.63
A	OVERPAYMENTS	0690	SNEERINGER PROVOST REDGRA	04/23/13	OVERPAYMENT REFUND	04/26/13	1,895.81
A	OVERPAYMENTS	0690	SNEERINGER PROVOST REDGRA	04/23/13	OVERPAYMENT REFUND	04/26/13	422.59
A	OVERPAYMENTS	0690	440 MORRIS STREET LLC	04/23/13	OVERPAYMENT REFUND	04/26/13	2,511.00
A	OVERPAYMENTS	0690	LEMME, MICHELLE	04/23/13	OVERPAYMENT REFUND	04/26/13	2,162.25
A	OVERPAYMENTS	0690	SCHULZKE, MARCUS	04/23/13	OVERPAYMENT REFUND	04/26/13	1,883.25
A	OVERPAYMENTS	0690	BELLE, JOAN JENNINGS	04/23/13	OVERPAYMENT REFUND	04/26/13	2,857.90
A	OVERPAYMENTS	0690	BULMER, SUSAN	04/23/13	OVERPAYMENT REFUND	04/26/13	2,956.00
A	OVERPAYMENTS	0690	NGUYEN, LE	04/23/13	OVERPAYMENT REFUND	04/26/13	1,644.96
A	OVERPAYMENTS	0690	FABREGAS, ROSS	04/23/13	OVERPAYMENT REFUND	04/26/13	1,701.28
A	OVERPAYMENTS	0690	NORTHWAY VAN RENSSELAER T	05/01/13	OVERPAYMENT REFUND	05/08/13	476.57
A	OVERPAYMENTS	0690	NORTHWAY VAN RENSSELAER T	05/01/13	OVERPAYMENT REFUND	05/08/13	2,703.50
A	OVERPAYMENTS	0690	ELITE TITLE & ABSTRACT LL	05/01/13	OVERPAYMENT REFUND	05/08/13	2,849.53
A	OVERPAYMENTS	0690	GLAAB, BRIAN	05/01/13	OVERPAYMENT REFUND	05/08/13	3,278.25
A	OVERPAYMENTS	0690	THOMAS, WILLIE	05/01/13	OVERPAYMENT REFUND	05/08/13	1,262.34

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A	OVERPAYMENTS	0690	OLD HERITAGE TITLE AGENCY	05/01/13	OVERPAYMENT REFUND	05/08/13	2,859.75
A	OVERPAYMENTS	0690	OLD HERITAGE TITLE AGENCY	05/01/13	OVERPAYMENT REFUND	05/08/13	2,101.92
A	OVERPAYMENTS	0690	CITY OF ALBANY	05/09/13	WRONG ACCT	05/29/13	1,266.91
A	ACCRUED LIABILITIES	0691	ACDA	05/30/13	REIMBURSEMENT FOR DEMOLITION	05/30/13	94,060.24
A	PARKING VIOLATIONS	0000 2610	CONSTABLE, FRANCIS JR	04/26/13	PARKING TICKET REFUND	04/29/13	10.00
A	PARKING VIOLATIONS	0000 2610	LASHER, PATRICIA	05/08/13	PARKING TICKET REFUND	05/09/13	15.00
A	PARKING VIOLATIONS	0000 2610	SCHALK, GERWIN	05/08/13	PARKING TICKET REFUND	05/09/13	15.00
A	PARKING VIOLATIONS	0000 2610	WILKINSON, JACOB R	05/08/13	PARKING TICKET REFUND	05/09/13	15.00
A	HANDICAPPED PARKING FINES	0000 2610.05	COMPTROLLER-ALBANY COUNTY	05/08/13	HANDICAP PARKING FEES	05/09/13	1,155.00
A	PARKING TICKET SURCHARGE	0000 2612	CONSTABLE, FRANCIS JR	04/26/13	PARKING TICKET REFUND	04/29/13	15.00
A	TULIP FESTIVAL & BALL	0000 2705.02	BELLINGHAM, HOWARD	04/24/13	REFUND/CRAFT BOOTH	04/26/13	300.00
A	TULIP FESTIVAL & BALL	0000 2705.02	Treasurer, City of Albany	04/29/13	START UP FUNDS/TULIP FES	04/29/13	6,100.00
A	ALBANY ALIVE AT FIVE	0000 2705.03	Treasurer, City of Albany	06/06/13	START UP FUNDS/ALIVE AT	05/22/13	5,000.00
A	COMMON COUNCIL	1010 7410	STAPLES CONTRACT & COMMER	04/01/13	#459599 BOX OF 50 WHITE	05/10/13	3.02
A	COMMON COUNCIL	1010 7410	STAPLES CONTRACT & COMMER	04/01/13	#622853 BLANK DVD'S 100/	05/10/13	22.50
A	COMMON COUNCIL	1010 7410	STAPLES CONTRACT & COMMER	04/05/13	#611934 NAME PLATE BROWN	04/23/13	13.49
A	COMMON COUNCIL	1010 7410	IDEAL OFFICE CENTER	04/05/13	GOLD SEAL LABELS	04/16/13	185.00
A	COMMON COUNCIL	1010 7410	JOMARR DISTRIBUTING COMPA	04/25/13	REPAIR TO TIME/DATE STAM	05/14/13	242.76
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	03/22/13	BLANKET ORDER FOR LEGAL	04/12/13	111.75
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	03/22/13	BLANKET ORDER FOR LEGAL	04/12/13	98.34
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	03/22/13	BLANKET ORDER FOR LEGAL	04/12/13	45.12
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	03/22/13	BLANKET ORDER FOR LEGAL	04/12/13	93.87
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	04/05/13	BLANKET ORDER FOR LEGAL	04/24/13	84.93
A	COMMON COUNCIL	1010 7440	GENERAL CODE LLC	04/03/13	GENERAL CODE AGREEMENT 1	04/16/13	3,750.00
A	COMMON COUNCIL	1210 7410	NATIONAL BUSINESS EQUIPME	02/04/13	MAGENTA TONER KIT/KYOCER	04/26/13	130.00
A	COMMON COUNCIL	1210 7410	NATIONAL BUSINESS EQUIPME	02/04/13	YELLOW TONER KIT/KYOCERA	04/26/13	130.00
A	COMMON COUNCIL	1210 7410	NATIONAL BUSINESS EQUIPME	02/04/13	CYAN TONER KIT/KYOCERA 2	04/26/13	130.00
A	COMMON COUNCIL	1210 7410	NATIONAL BUSINESS EQUIPME	02/04/13	BLACK TONER KIT FOR KYOC	04/26/13	260.00
A	COMMON COUNCIL	1210 7410	NATIONAL BUSINESS EQUIPME	02/04/13	SHIPPING	04/26/13	10.00
A	COMMON COUNCIL	1210 7440	SISTER CITIES INTERNATION	04/30/13	SISTER CITIES INTERNATIO	05/21/13	680.00
A	COMMON COUNCIL	1210 7440	US CONFERENCE OF MAYORS	05/22/13	MEMBERSHIP FOR MAYOR JEN	05/23/13	5,269.00
A	AUDIT & CONTROL	1320 7410	STAPLES CONTRACT & COMMER	04/09/13	609011 MESSGE BOOK 51/4	04/24/13	5.00
A	AUDIT & CONTROL	1320 7410	STAPLES CONTRACT & COMMER	04/09/13	049026 SHARPIE YELLOW HI	04/24/13	13.59
A	AUDIT & CONTROL	1320 7410	STAPLES CONTRACT & COMMER	04/09/13	370843 PENTAL RSVP PENS	04/24/13	13.92
A	AUDIT & CONTROL	1320 7410	STAPLES CONTRACT & COMMER	04/09/13	370868 PENTAL RSVP PENS	04/24/13	13.92
A	AUDIT & CONTROL	1320 7410	STAPLES CONTRACT & COMMER	04/09/13	448845 POST IT NOTES 1 1	04/24/13	9.18
A	AUDIT & CONTROL	1320 7410	STAPLES CONTRACT & COMMER	04/09/13	497017 STENO BOOKS WHITE	04/24/13	43.23
A	AUDIT & CONTROL	1320 7410	STAPLES CONTRACT & COMMER	04/09/13	562896 POST IT NOTES 3 X	04/24/13	26.85
A	AUDIT & CONTROL	1320 7410	W B MASON	04/15/13	8 1/2 x 11 WHITE COPY PA	04/30/13	339.90
A	TREASURER	1325 7440	DOYLE SECURITY SYSTEMS IN	03/01/13	MONITORING SERVICES	05/13/13	287.40
A	TREASURER	1325 7440	REPEAT BUSINESS FKA CENT	04/19/13	REPAIR COPIER	04/26/13	129.00
A	TREASURER	1325 7440	COMPLUS DATA INNOVATIONS	05/07/13	PARKING TICKET SERVICES	05/07/13	26,328.97
A	TREASURER	1325 7460	NYS GFOA	04/26/13	DUES/CONFERENCE ALLEN	04/29/13	295.00
A	TREASURER	1325 7470	COMPLUS DATA INNOVATIONS	05/07/13	PARKING TICKET SERVICES	05/07/13	1,428.30
A	PURCHASING DEPARTMENT	1345 7410	STAPLES CONTRACT & COMMER	04/23/13	617129 TONER CARTRIDGE	05/14/13	27.45
A	ASSESSMENT AND TAXATION	1355 7450	EASTERN MANAGED PRINT NET	04/01/13	COPIER METER READING AND	04/12/13	17.87
A	ASSESSMENT AND TAXATION	1355 7450	TIMES UNION A DIV. OF HEA	04/20/13	ACCT 070365002	05/06/13	67.32
A	ASSESSMENT AND TAXATION	1355 7450	TIMES UNION A DIV. OF HEA	04/20/13	ACCT 070365002	05/06/13	31.68
A	ASSESSMENT AND TAXATION	1355 7450	TIMES UNION A DIV. OF HEA	04/20/13	ACCT 070365002	05/06/13	29.04
A	ASSESSMENT AND TAXATION	1355 7450	FORD, CHRISTIAN	05/02/13	MILEAGE REIMBURSEMENT	05/06/13	375.16
A	ASSESSMENT AND TAXATION	1355 7450	HARRIS, JASON	05/02/13	MILEAGE REIMBURSEMENT	05/06/13	255.94

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A	ASSESSMENT AND TAXATION	1355 7450	EASTERN MANAGED PRINT NET	05/03/13	COPIER METER READING AND	05/14/13	31.84
A	CITY CLERK	1410 7440	NATIONAL BUSINESS EQUIPME	04/07/13	BLANKET PURCHASE ORDER F	05/14/13	111.00
A	CITY CLERK	1410 7440	STAPLES CONTRACT & COMMER	04/19/13	#472251 HOT LAMINATING P	05/10/13	27.30
A	LAW	1420 7223	STAPLES CONTRACT & COMMER	04/04/13	CRISCO RV180 K9-NA VPN R	05/10/13	113.99
A	LAW	1420 7436	REHFUSS, LIGUORI & ASSOCI	03/18/13	FOR PROFESSIONAL SERVICE	04/30/13	4,098.16
A	LAW	1420 7436	REHFUSS, LIGUORI & ASSOCI	03/18/13	FOR PROFESSIONAL SERVICE	04/30/13	1,957.29
A	LAW	1420 7436	REHFUSS, LIGUORI & ASSOCI	03/18/13	FOR PROFESSIONAL SERVICE	04/30/13	6,624.00
A	LAW	1420 7436	REHFUSS, LIGUORI & ASSOCI	03/18/13	FOR PROFESSIONAL SERVICE	04/30/13	1,665.00
A	LAW	1420 7436	REHFUSS, LIGUORI & ASSOCI	03/19/13	FOR PROFESSIONAL SERVICE	04/30/13	1,855.50
A	LAW	1420 7436	REHFUSS, LIGUORI & ASSOCI	03/27/13	FOR PROFESSIONAL SERVICE	04/30/13	97.96
A	LAW	1420 7436	REHFUSS, LIGUORI & ASSOCI	03/27/13	FOR PROFESSIONAL SERVICE	04/30/13	1,815.46
A	LAW	1420 7440	ALINDATO, JOSEPH	05/10/13	INCREASE TO PO - INCREAS	05/13/13	1,260.00
A	LAW	1420 7450	NYS OFFICE OF COURT ADMIN	05/15/13	ATTORNEY FEE/WELLS	05/16/13	375.00
A	LAW	1420 7450	NYS OFFICE OF COURT ADMIN	05/29/13	REGISTRATION FEE	05/29/13	375.00
A	LAW	1420 7460	ALBANY COUNTY CLERK	05/15/13	FILING FEE	05/16/13	45.00
A	LAW	1420 7460	ALBANY COUNTY CLERK	04/26/13	FILING FEE	04/29/13	45.00
A	CIVIL SERVICE COMMISSION	1430 7410	W B MASON	04/30/13	#UNV-11206 BUFF COLORED	05/17/13	45.00
A	CIVIL SERVICE COMMISSION	1430 7410	W B MASON	04/30/13	#UNV-11223 GREEN COLORED	05/17/13	78.00
A	CIVIL SERVICE COMMISSION	1430 7450	FARMER, MARQUIA	04/27/13	PROCTOR	04/29/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	WAKLATS, TYRONE	04/27/13	PROCTOR	04/29/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	FARMER, MARQUIA	05/11/13	PROCTOR FEE	05/15/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	WAKLATS, TYRONE	05/11/13	PROCTOR FEE	05/15/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7478	ENGEL, ANN L	05/28/13	STIPEND	05/28/13	208.32
A	CIVIL SERVICE COMMISSION	1430 7478	APOSTOL, ERIN	05/28/13	STIPEND	05/28/13	208.32
A	ADMIN SERVICES / PERSONNEL	1430.16 7440	RICOH USA, INC.	04/15/13	MAINTENANCE AGREEMENT	05/13/13	157.19
A	ADMIN SERVICES / PERSONNEL	1430.16 7442	GIPSON, MELISSA	05/23/13	TUITION REIMBURSEMENT	05/28/13	1,170.00
A	ENGINEERING	1440 7440	HUDSON RIVER VALLEY ENGIN	05/08/13	STRUCTURAL INSPECTION OF	05/15/13	4,750.00
A	DEPT OF GENERAL SERVICES	1490 7410	CCP INDUSTRIES	02/11/13	ADHESIVE CERTI TAPE (6 R	05/14/13	10.60
A	DEPT OF GENERAL SERVICES	1490 7410	CCP INDUSTRIES	02/11/13	ALCOHOL WIPE UPS (50 BOX	05/14/13	17.60
A	DEPT OF GENERAL SERVICES	1490 7410	CCP INDUSTRIES	02/11/13	ANTISEPTIC BZK TOWELS (2	05/14/13	35.20
A	DEPT OF GENERAL SERVICES	1490 7410	CCP INDUSTRIES	02/11/13	CENTI-OSE EYE WASH (4OZ)	05/14/13	46.35
A	DEPT OF GENERAL SERVICES	1490 7410	CCP INDUSTRIES	02/11/13	CERTI BURN CREME (25 BOX	05/14/13	39.70
A	DEPT OF GENERAL SERVICES	1490 7410	CCP INDUSTRIES	02/11/13	CERTI NON STICK PADS (3"	05/14/13	42.40
A	DEPT OF GENERAL SERVICES	1490 7410	CCP INDUSTRIES	02/11/13	CERTI SPORYN ANTIBIOTIC	05/14/13	38.00
A	DEPT OF GENERAL SERVICES	1490 7410	CCP INDUSTRIES	02/11/13	CERTI STRIP ADHESIVE BAN	05/14/13	107.60
A	DEPT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	03/18/13	HP LASER JET PRINT CART	04/12/13	186.54
A	DEPT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	03/18/13	HP INK CARTRIDGES BLK 2	04/12/13	28.25
A	DEPT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	03/18/13	TRI-COLOR CARTRIDGE FOR	04/12/13	29.95
A	DEPT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	04/02/13	DOCUMENT FRAMES - BLACK	04/24/13	14.01
A	DEPT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	04/02/13	CANON SOLAR/BATTERY POWR	04/24/13	5.88
A	DEPT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	04/11/13	ALTERNATING-SHEET COLOR	05/03/13	12.27
A	DEPT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	04/11/13	POST IT SUPER STICKY 4"X	05/03/13	8.69
A	DEPT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	04/11/13	POST IT SUPER STICKY 4"X	05/03/13	8.98
A	DEPT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	04/11/13	916223 REMOVABLE DOUBLE	05/03/13	4.34
A	DEPT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	04/12/13	MMM-R103VPC RESTICKABLE	05/03/13	4.17
A	DEPT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	04/12/13	SQUARE KEY TAGS	05/03/13	47.34
A	DEPT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	04/12/13	385861 POSTER PUTTY	05/03/13	2.07
A	DEPT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	04/22/13	SOFT-GRIP BINDER CLIPS B	05/17/13	12.76
A	DEPT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	04/22/13	IDEAL BUTTERFLY CLAMPS (05/17/13	2.56
A	DEPT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	04/22/13	IDEAL BUTTERFLY CLAMPS (05/17/13	3.24
A	DEPT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	04/22/13	SHARPIE FINE BLACK PENS	05/17/13	28.44

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A	DEPT OF GENERAL SERVICES	1490 7410	LIVRERI, VINCENT A	05/23/13	CDL REIMBURSEMENT	05/28/13	164.50
A	DEPT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	03/28/13	INCREASE PO TO COVER FUT	05/28/13	110.66
A	DEPT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	03/28/13	INCREASE TO PURCHASE ORD	05/28/13	18.74
A	DEPT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	03/29/13	INCREASE TO PURCHASE ORD	05/28/13	141.39
A	DEPT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	03/29/13	INCREASE PO TO COVER FUT	05/28/13	579.82
A	DEPT OF GENERAL SERVICES	1490 7420	NATIONAL GRID	04/01/13	ACCT 3347154002	05/08/13	5,546.44
A	DEPT OF GENERAL SERVICES	1490 7420	NATIONAL GRID	05/01/13	ACCT 7088676114	05/24/13	21.23
A	DEPT OF GENERAL SERVICES	1490 7420	Time Warner Cable	05/03/13	ACCT 202480915501001	05/08/13	60.87
A	PARKS MAINTENANCE	1490.36 7258	AJ VEL LTD	03/18/13	STIHL STRING TRIMMER	04/05/13	1,981.80
A	PARKS MAINTENANCE	1490.36 7258	PITTSFIELD LAWN AND TRACT	03/20/13	HAND HELD BLOWERS STIHL	04/08/13	1,349.90
A	PARKS MAINTENANCE	1490.36 7410	DOUGLAS INDUSTRIAL CO	04/24/12	INCREASE TO PURCHASE ORD	05/10/13	16.42
A	PARKS MAINTENANCE	1490.36 7410	ABELE TRACTOR & EQUIPMENT	02/19/13	BLANKET PURCHASE ORDER F	04/26/13	22.27
A	PARKS MAINTENANCE	1490.36 7410	DOUGLAS INDUSTRIAL CO	03/18/13	BLANKET PURCHASE ORDER F	04/08/13	5.34
A	PARKS MAINTENANCE	1490.36 7410	FORESTRY SUPPLIES INC	03/19/13	TASCO HARDHATS, WOODSMAN	04/22/13	524.25
A	PARKS MAINTENANCE	1490.36 7410	FORESTRY SUPPLIES INC	03/19/13	LUFKIN NUBIAN FINISH TAP	04/22/13	199.90
A	PARKS MAINTENANCE	1490.36 7410	FORESTRY SUPPLIES INC	03/19/13	SHIPPING CHARGES	04/22/13	56.79
A	PARKS MAINTENANCE	1490.36 7410	TRUE VALUE	03/19/13	BLANKET PURCHASE ORDER F	04/22/13	32.31
A	PARKS MAINTENANCE	1490.36 7410	ATLANTIC POWER INC	03/19/13	INCREASE TO PURCHASE ORD	04/22/13	201.03
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	03/22/13	BLANKET PURCHASE ORDER F	04/16/13	86.97
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	03/22/13	BLANKET PURCHASE ORDER F	04/16/13	103.42
A	PARKS MAINTENANCE	1490.36 7410	WW GRAINGER INC	03/25/13	INCREASE TO PURCHASE ORD	05/07/13	157.99
A	PARKS MAINTENANCE	1490.36 7410	BOW WOW PET WASTE PRODUCT	03/25/13	DOG WASTE ROLL BAGS (200	04/16/13	999.94
A	PARKS MAINTENANCE	1490.36 7410	AUTOBODY SUPPLY CO	03/26/13	BLANKET PURCHASE ORDER F	04/12/13	56.97
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	03/27/13	ACTUATOR-GM300 BROOM ELE	04/16/13	822.16
A	PARKS MAINTENANCE	1490.36 7410	DOUGLAS INDUSTRIAL CO	03/27/13	BLANKET PURCHASE ORDER F	04/25/13	90.36
A	PARKS MAINTENANCE	1490.36 7410	WW GRAINGER INC	04/01/13	BLANKET PURCHASE ORDER F	05/10/13	26.44
A	PARKS MAINTENANCE	1490.36 7410	TENNANT	04/01/13	BLANKET PURCHASE ORDER F	05/17/13	65.35
A	PARKS MAINTENANCE	1490.36 7410	BOW WOW PET WASTE PRODUCT	04/01/13	ROLLED DOG WASTE BAGS (2	04/22/13	294.10
A	PARKS MAINTENANCE	1490.36 7410	WW GRAINGER INC	04/02/13	BLANKET PURCHASE ORDER F	04/24/13	116.75
A	PARKS MAINTENANCE	1490.36 7410	WW GRAINGER INC	04/02/13	BLANKET PURCHASE ORDER F	04/24/13	107.73
A	PARKS MAINTENANCE	1490.36 7410	DOUGLAS INDUSTRIAL CO	04/04/13	INCREASE TO PURCHASE ORD	05/10/13	25.90
A	PARKS MAINTENANCE	1490.36 7410	GAMBLE DISTRIBUTORS INC	04/04/13	BLANKET PURCHASE ORDER F	05/15/13	22.15
A	PARKS MAINTENANCE	1490.36 7410	WW GRAINGER INC	04/08/13	BLANKET PURCHASE ORDER F	04/26/13	117.75
A	PARKS MAINTENANCE	1490.36 7410	ALBANY BATTERY	04/08/13	BLANKET PURCHASE ORDER F	04/25/13	130.00
A	PARKS MAINTENANCE	1490.36 7410	WW GRAINGER INC	04/09/13	SNAP HOOK 2 1/2" BRASS,	05/02/13	120.00
A	PARKS MAINTENANCE	1490.36 7410	NAPA AUTO PARTS	04/11/13	BLANKET PURCHASE ORDER F	04/29/13	23.54
A	PARKS MAINTENANCE	1490.36 7410	Wm Biers Inc	04/11/13	BLANKET PURCHASE ORDER F	05/24/13	198.00
A	PARKS MAINTENANCE	1490.36 7410	PITTSFIELD LAWN AND TRACT	04/12/13	BLANKET ORDER FOR PARTS	04/24/13	79.38
A	PARKS MAINTENANCE	1490.36 7410	ALBANY BATTERY	04/15/13	BLANKET PURCHASE ORDER F	04/25/13	65.00
A	PARKS MAINTENANCE	1490.36 7410	HUDSON RIVER TRACTOR COMP	04/16/13	MULTI-TOOL POWER HEAD; F	04/29/13	900.00
A	PARKS MAINTENANCE	1490.36 7410	HUDSON RIVER TRACTOR COMP	04/16/13	POLE POWER PRUNER ATTACH	04/29/13	525.00
A	PARKS MAINTENANCE	1490.36 7410	HUDSON RIVER TRACTOR COMP	04/16/13	POWER HEAD ATTACHMENT; E	04/29/13	107.50
A	PARKS MAINTENANCE	1490.36 7410	HUDSON RIVER TRACTOR COMP	04/16/13	ADJUSTABLE HEDGE TRIMMER	04/29/13	215.00
A	PARKS MAINTENANCE	1490.36 7410	HUDSON RIVER TRACTOR COMP	04/16/13	HANDHELD BLOWER	04/29/13	890.00
A	PARKS MAINTENANCE	1490.36 7410	HUDSON RIVER TRACTOR COMP	04/16/13	CHAINSAW	04/29/13	1,050.00
A	PARKS MAINTENANCE	1490.36 7410	HUDSON RIVER TRACTOR COMP	04/16/13	STIHL HP ULTRA FULL SYNT	04/29/13	176.64
A	PARKS MAINTENANCE	1490.36 7410	TINKERS PREMIUM POWER	04/17/13	BLANKET PURCHASE ORDER F	04/30/13	31.68
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	04/18/13	BLANKET PURCHASE ORDER F	05/03/13	286.00
A	PARKS MAINTENANCE	1490.36 7410	A PHILLIPS HARDWARE 1157	04/19/13	60' #8 BLACK PLASTIC CHA	05/02/13	393.60
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	04/19/13	BLANKET PURCHASE ORDER F	05/03/13	52.25
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	04/19/13	PRO-MIX "BX" W/MYCORRHIZA	05/10/13	284.00

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A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	04/19/13	CACTUS PALM & CITRUS SOI	05/10/13	19.44
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	04/19/13	PYLON MARKERS BULK CASE	05/10/13	53.31
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	04/19/13	EASY GARDENER DEER NETTI	05/10/13	39.50
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	04/19/13	HARDWOOD GARDEN STAKES	05/10/13	63.40
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	04/19/13	579 LG ZINC PISTOL GRIP	05/10/13	21.75
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	04/19/13	GILMOUR-FLEXOGEN HOSE 75	05/10/13	127.38
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	04/19/13	HEAVY DUTY GARDEN HOSE 5	05/10/13	110.32
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	04/19/13	GILMOUR 128 BYPASS PRUNI	05/10/13	176.60
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	04/19/13	ATLAS MENS 370 NITRILE T	05/10/13	102.24
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	04/19/13	ATLAS WOMENS NT370 NITRI	05/10/13	51.12
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	04/19/13	ATLAS WOMENS NT370 NITRI	05/10/13	51.12
A	PARKS MAINTENANCE	1490.36 7410	PITTSFIELD LAWN AND TRACT	04/19/13	BLANKET ORDER FOR PARTS	05/06/13	132.05
A	PARKS MAINTENANCE	1490.36 7410	GAMBLE DISTRIBUTORS INC	04/24/13	BLANKET PURCHASE ORDER F	05/15/13	115.67
A	PARKS MAINTENANCE	1490.36 7410	DOUGLAS INDUSTRIAL CO	04/25/13	INCREASE TO PURCHASE ORD	05/10/13	31.22
A	PARKS MAINTENANCE	1490.36 7410	HOME DEPOT	04/25/13	BLANKET PURCHASE ORDER F	05/03/13	259.00
A	PARKS MAINTENANCE	1490.36 7410	A PHILLIPS HARDWARE 1157	04/26/13	BLANKET PURCHASE ORDER F	05/06/13	6.99
A	PARKS MAINTENANCE	1490.36 7410	WW GRAINGER INC	04/30/13	SUNCAST FREE STANDING HO	05/28/13	544.85
A	PARKS MAINTENANCE	1490.36 7410	ATLANTIC POWER INC	04/30/13	BLANKET PURCHASE ORDER F	05/28/13	106.18
A	PARKS MAINTENANCE	1490.36 7410	ABELE TRACTOR & EQUIPMENT	05/01/13	BLANKET PURCHASE ORDER F	05/28/13	66.35
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	03/27/13	BLANKET PURCHASE ORDER F	04/12/13	116.00
A	PARKS MAINTENANCE	1490.36 7440	TITAN ARMORED CAR & COURI	04/03/13	BLANKET PURCHASE ORDER F	04/18/13	143.00
A	PARKS MAINTENANCE	1490.36 7440	CAPITAL DIST COMMUNITY GA	04/05/13	BLANKET PURCHASE ORDER F	04/22/13	10,000.00
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	04/10/13	BLANKET PURCHASE ORDER F	04/25/13	58.00
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	04/10/13	BLANKET PURCHASE ORDER F	04/25/13	58.00
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	04/10/13	BLANKET PURCHASE ORDER F	04/25/13	116.00
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	04/10/13	BLANKET PURCHASE ORDER F	04/25/13	58.00
A	PARKS MAINTENANCE	1490.36 7440	Grassland Equipment&Irrig	04/24/13	BLANKET PURCHASE ORDER R	05/10/13	783.94
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	04/25/13	BLANKET PURCHASE ORDER F	05/14/13	116.00
A	PARKS MAINTENANCE	1490.36 7440	Grassland Equipment&Irrig	04/29/13	BLANKET PURCHASE ORDER R	05/10/13	298.82
A	PARKS MAINTENANCE	1490.36 7440	TITAN ARMORED CAR & COURI	04/30/13	BLANKET PURCHASE ORDER F	05/14/13	114.40
A	PARKS MAINTENANCE	1490.36 7453	PARADISE TREE SERVICE	03/07/13	BLANKET PURCHASE ORDER F	05/06/13	1,064.00
A	PARKS MAINTENANCE	1490.36 7455	VERSTANDIG'S FLORIST,INC.	03/28/13	BLANKET PURCHASE ORDER F	04/12/13	814.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	NAPA AUTO PARTS	03/08/13	BLANKET PURCHASE ORDER F	04/29/13	33.36
A	CAPITAL HILLS AT ALBANY	1490.38 7410	NAPA AUTO PARTS	03/18/13	INCREASE TO PURCHASE ORD	04/22/13	393.92
A	CAPITAL HILLS AT ALBANY	1490.38 7410	GREAT LAKES GOLF COURSE P	03/20/13	BROWN-GREAT LAKES CLASSI	04/16/13	4,378.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	A PHILLIPS HARDWARE 1157	03/21/13	BLANKET PURCHASE ORDER F	04/08/13	69.29
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Grassland Equipment&Irrig	03/22/13	BLANKET PURCHASE ORDER F	04/16/13	86.26
A	CAPITAL HILLS AT ALBANY	1490.38 7410	A PHILLIPS HARDWARE 1157	03/25/13	BLANKET PURCHASE ORDER F	04/08/13	10.99
A	CAPITAL HILLS AT ALBANY	1490.38 7410	NAPA AUTO PARTS	03/25/13	BLANKET PURCHASE ORDER F	04/22/13	10.69
A	CAPITAL HILLS AT ALBANY	1490.38 7410	A PHILLIPS HARDWARE 1157	03/26/13	BLANKET PURCHASE ORDER F	04/12/13	107.07
A	CAPITAL HILLS AT ALBANY	1490.38 7410	A PHILLIPS HARDWARE 1157	03/27/13	BLANKET PURCHASE ORDER F	04/12/13	6.99
A	CAPITAL HILLS AT ALBANY	1490.38 7410	A PHILLIPS HARDWARE 1157	03/27/13	BLANKET PURCHASE ORDER F	04/12/13	20.97
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Grassland Equipment&Irrig	03/28/13	REPLACE ENGINE ASSM COMP	04/23/13	9,899.41
A	CAPITAL HILLS AT ALBANY	1490.38 7410	MOFFETT TURF EQUIPMENT IN	03/29/13	BLANKET PURCHASE ORDER F	04/29/13	87.60
A	CAPITAL HILLS AT ALBANY	1490.38 7410	NAPA AUTO PARTS	03/29/13	BLANKET PURCHASE ORDER F	04/29/13	75.36
A	CAPITAL HILLS AT ALBANY	1490.38 7410	BIG TOP PORTABLE TOILETS	03/30/13	BLANKET PURCHASE ORDER F	04/12/13	116.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	A PHILLIPS HARDWARE 1157	04/01/13	BLANKET PURCHASE ORDER F	04/18/13	175.35
A	CAPITAL HILLS AT ALBANY	1490.38 7410	MOFFETT TURF EQUIPMENT IN	04/01/13	BLANKET PURCHASE ORDER F	04/29/13	75.92
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Grassland Equipment&Irrig	04/08/13	ACCUFORM ACE II, 25 WITH	05/28/13	54.45
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Grassland Equipment&Irrig	04/08/13	INCREASE TO PURCHASE ORD	05/28/13	3.49
A	CAPITAL HILLS AT ALBANY	1490.38 7410	ALBANY BATTERY	04/12/13	BLANKET PURCHASE ORDER F	04/26/13	320.00

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A	CAPITAL HILLS AT ALBANY	1490.38 7410	WW GRAINGER INC	04/15/13	BLANKET PURCHASE ORDER F	04/26/13	63.38
A	CAPITAL HILLS AT ALBANY	1490.38 7410	JOHN DEERE LANDSCAPES INC	04/15/13	BLANKET PURCHASE ORDER F	05/03/13	60.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	STAPLES CONTRACT & COMMER	04/19/13	EPSON INK CARTRIDGES - B	05/17/13	134.94
A	CAPITAL HILLS AT ALBANY	1490.38 7410	STAPLES CONTRACT & COMMER	04/19/13	EPSON INK CARTRIDGES - C	05/17/13	85.48
A	CAPITAL HILLS AT ALBANY	1490.38 7410	BIG TOP PORTABLE TOILETS	04/19/13	BLANKET PURCHASE ORDER F	05/03/13	58.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	HELENA CHEMICAL CO	04/22/13	NUTRASYST	05/03/13	400.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	WINFIELD SOLUTION-AGREILL	04/22/13	DIMENSION ULTRA WSP HERB	05/28/13	1,435.60
A	CAPITAL HILLS AT ALBANY	1490.38 7410	WINFIELD SOLUTION-AGREILL	04/22/13	FOSPHITE FUNGICIDE	05/28/13	1,679.94
A	CAPITAL HILLS AT ALBANY	1490.38 7410	JOHN DEERE LANDSCAPES INC	04/23/13	CHIPCO SIGNATURE FUNGICI	05/14/13	3,535.55
A	CAPITAL HILLS AT ALBANY	1490.38 7410	MATRIX TURF SOLUTION	04/24/13	ACELEPRYN INSECTICIDE	05/17/13	897.50
A	CAPITAL HILLS AT ALBANY	1490.38 7410	MATRIX TURF SOLUTION	04/24/13	CIVITAS FUNGICIDE	05/17/13	4,355.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	MATRIX TURF SOLUTION	04/24/13	TRINEXAPAC-ETHYL GROWTH	05/17/13	2,640.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	MATRIX TURF SOLUTION	04/24/13	BOLSTER BIOSTIMULANT	05/17/13	1,060.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	WW GRAINGER INC	04/25/13	BLANKET PURCHASE ORDER F	05/14/13	44.67
A	CAPITAL HILLS AT ALBANY	1490.38 7410	HELENA CHEMICAL CO	04/25/13	BANOL FUNGICIDE	05/15/13	677.50
A	CAPITAL HILLS AT ALBANY	1490.38 7410	HELENA CHEMICAL CO	04/25/13	DOCKET FUNGICIDE	05/15/13	3,885.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	HELENA CHEMICAL CO	04/25/13	MEFENOXAM 2AQ	05/15/13	758.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	HELENA CHEMICAL CO	04/25/13	IPRO 2SE	05/15/13	3,703.50
A	CAPITAL HILLS AT ALBANY	1490.38 7410	ANDRE AND SONS, INC.	04/25/13	TURF KING 21-0-0 MINI 50	05/03/13	640.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	ANDRE AND SONS, INC.	04/25/13	GYPSUM MICRO 50LB BAGS	05/03/13	149.80
A	CAPITAL HILLS AT ALBANY	1490.38 7410	ANDRE AND SONS, INC.	04/25/13	PROMAG 36 50LB BAGS	05/03/13	975.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	ANDRE AND SONS, INC.	04/25/13	ROOTS 12-0-12 GREENS GRA	05/03/13	1,085.40
A	CAPITAL HILLS AT ALBANY	1490.38 7410	ANDRE AND SONS, INC.	04/25/13	UMAXX 47-0-0 150 SNG PAR	05/03/13	1,180.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	ANDRE AND SONS, INC.	04/25/13	PROPENSITY FUNGICIDE	05/28/13	1,990.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	ANDRE AND SONS, INC.	04/25/13	BIFENTHRIN INSECTICIDE	05/28/13	133.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	ANDRE AND SONS, INC.	04/25/13	TOURNEY FUNGICIDE	05/28/13	2,636.80
A	CAPITAL HILLS AT ALBANY	1490.38 7410	HD SUPPLY WATERWORKS, LTD	04/26/13	BLANKET PURCHASE ORDER F	05/14/13	39.20
A	CAPITAL HILLS AT ALBANY	1490.38 7410	BIG TOP PORTABLE TOILETS	04/28/13	BLANKET PURCHASE ORDER F	05/10/13	116.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Grassland Equipment&Irrig	04/30/13	ACCUFORM ACE II, 17 WITH	05/28/13	438.75
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Grassland Equipment&Irrig	04/30/13	ACORN NUT	05/28/13	10.80
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Grassland Equipment&Irrig	04/30/13	BRUSH (EA)	05/28/13	145.80
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Grassland Equipment&Irrig	04/30/13	EASY-MARK SYSTEM	05/28/13	20.25
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Grassland Equipment&Irrig	04/30/13	SOLID COLOR FLAG SET	05/28/13	186.30
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Grassland Equipment&Irrig	04/30/13	TOP ACORN NUT ONLY, FOR	05/28/13	6.30
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Grassland Equipment&Irrig	04/30/13	TOWEL CLIP PACK OF 4	05/28/13	45.90
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Golf Course Superintenden	05/14/13	SUBSCRIPTION DUES	05/21/13	365.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	PNC EQUIPMENT FINANCE, LL	05/24/13	LEASE AGREEMENT FOR GOLF	05/14/13	7,749.67
A	CAPITAL HILLS AT ALBANY	1490.38 7410	SAV GOLF SHOP INC	05/28/13	GOLF PROFESSIONAL SERVIC	05/29/13	10,065.78
A	CAPITAL HILLS AT ALBANY	1490.38 7450	NYS Environmental Conserv	04/25/13	BULK STORAGE PERMIT	04/26/13	300.00
A	CENTRAL MAINTENANCE	1620 7410	CHROMATE INDUSTRIAL CORP	02/12/13	CLEANER	05/15/13	329.81
A	CENTRAL MAINTENANCE	1620 7410	RICOH USA, INC.	03/12/13	INCREASE TO PURCHASE ORD	04/26/13	125.40
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	03/18/13	INCREASE PO TO COVER FUT	04/05/13	11.83
A	CENTRAL MAINTENANCE	1620 7410	DOUGLAS INDUSTRIAL CO	03/18/13	BLANKET PURCHASE ORDER F	04/08/13	93.42
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	03/19/13	BLANKET PURCHASE ORDER F	04/05/13	16.45
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	03/19/13	BLANKET PURCHASE ORDER F	04/05/13	12.65
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	03/19/13	INCREASE PO TO COVER FUT	04/05/13	36.00
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	03/19/13	INCREASE PO TO COVER FUT	04/05/13	140.96
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	03/19/13	INCREASE PO TO COVER FUT	04/05/13	101.00
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	03/19/13	INCREASE PO TO COVER FUT	04/05/13	63.02
A	CENTRAL MAINTENANCE	1620 7410	LEXINGTON VACUUM CLEANER	03/20/13	BLANKET PURCHASE ORDER F	04/12/13	90.85
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	03/21/13	INCREASE PO TO COVER FUT	04/05/13	64.23

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A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	03/22/13	INCREASE PO TO COVER FUT	04/08/13	16.20
A	CENTRAL MAINTENANCE	1620 7410	SECURITY SUPPLY CORP.	03/25/13	BLANKET PURCHASE ORDER F	04/18/13	11.63
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	03/25/13	INCREASE PO TO COVER FUT	04/08/13	21.60
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	03/26/13	INCREASE PO TO COVER FUT	04/23/13	24.43
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	03/27/13	BLEACH (1 GAL CONTAINERS	04/12/13	50.25
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	03/27/13	7.25oz METERED MIST AIR	04/12/13	168.00
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	03/27/13	DISPOSABLE TOILET SEAT C	04/12/13	97.40
A	CENTRAL MAINTENANCE	1620 7410	LEXINGTON VACUUM CLEANER	03/27/13	BLANKET PURCHASE ORDER F	04/12/13	110.90
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	03/27/13	INCREASE PO TO COVER FUT	04/23/13	18.85
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	03/28/13	INCREASE TO PURCHASE ORD	04/23/13	94.54
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	03/29/13	BLANKET PURCHASE ORDER F	04/12/13	33.47
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	03/29/13	INCREASE TO PURCHASE ORD	04/23/13	90.91
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	04/01/13	INCREASE PO TO COVER FUT	05/13/13	14.14
A	CENTRAL MAINTENANCE	1620 7410	EASTERN MANAGED PRINT NET	04/01/13	BLANKET PURCHASE ORDER F	04/22/13	19.20
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	04/03/13	INCREASE PO TO COVER FUT	05/13/13	9.88
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	04/03/13	INCREASE PO TO COVER FUT	05/13/13	7.21
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	04/03/13	BLANKET PURCHASE ORDER F	04/12/13	75.85
A	CENTRAL MAINTENANCE	1620 7410	AMAZIN GLASS CO. OF ALBAN	04/04/13	BLANKET PURCHASE ORDER F	04/16/13	10.00
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	04/04/13	INCREASE TO PURCHASE ORD	05/13/13	27.52
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	04/04/13	INCREASE TO PURCHASE ORD	05/13/13	32.20
A	CENTRAL MAINTENANCE	1620 7410	GETTYSBURG FLAG WORKS	04/05/13	5'X8' ITALIAN FLAG (OUTD	04/16/13	58.00
A	CENTRAL MAINTENANCE	1620 7410	GETTYSBURG FLAG WORKS	04/05/13	5'X8' IRISH FLAG (OUTDOO	04/16/13	58.00
A	CENTRAL MAINTENANCE	1620 7410	GETTYSBURG FLAG WORKS	04/05/13	5'X8' USA FLAG (OUTDOORS	04/16/13	64.00
A	CENTRAL MAINTENANCE	1620 7410	GETTYSBURG FLAG WORKS	04/05/13	5'X8' CITY OF ALBANY FLA	04/16/13	159.95
A	CENTRAL MAINTENANCE	1620 7410	GETTYSBURG FLAG WORKS	04/05/13	TNT1000CLEAR RING CLEAR	04/16/13	18.00
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	04/05/13	BLANKET PURCHASE ORDER F	04/16/13	1.72
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	04/05/13	BLANKET PURCHASE ORDER F	04/16/13	30.30
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	04/08/13	BLANKET PURCHASE ORDER F	04/12/13	41.98
A	CENTRAL MAINTENANCE	1620 7410	LEXINGTON VACUUM CLEANER	04/08/13	BLANKET PURCHASE ORDER F	04/29/13	82.85
A	CENTRAL MAINTENANCE	1620 7410	LEXINGTON VACUUM CLEANER	04/08/13	BLANKET PURCHASE ORDER F	04/22/13	33.90
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	04/08/13	INCREASE TO PURCHASE ORD	05/13/13	23.33
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	04/08/13	INCREASE TO PURCHASE ORD	05/13/13	36.67
A	CENTRAL MAINTENANCE	1620 7410	EASTERN MANAGED PRINT NET	04/08/13	BLANKET PURCHASE ORDER F	04/26/13	22.29
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	04/09/13	BLANKET PURCHASE ORDER F	04/24/13	7.72
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	04/09/13	BLANKET PURCHASE ORDER F	04/24/13	115.14
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	04/09/13	BLANKET PURCHASE ORDER F	05/28/13	30.18
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	04/09/13	BLANKET PURCHASE ORDER F	04/22/13	10.87
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	04/10/13	INCREASE PO TO COVER FUT	05/13/13	8.18
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	04/10/13	INCREASE PO TO COVER FUT	05/13/13	8.88
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	04/10/13	INCREASE TO PURCHASE ORD	05/13/13	10.77
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	04/11/13	BLANKET PURCHASE ORDER F	04/24/13	10.18
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	04/11/13	BLANKET PURCHASE ORDER F	04/24/13	14.98
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	04/11/13	BLANKET PURCHASE ORDER F	04/24/13	10.86
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	04/11/13	INCREASE TO PURCHASE ORD	05/13/13	6.17
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	04/11/13	INCREASE TO PURCHASE ORD	05/13/13	9.54
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	04/12/13	INCREASE TO PURCHASE ORD	05/13/13	9.80
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	04/12/13	INCREASE TO PURCHASE ORD	05/13/13	23.62
A	CENTRAL MAINTENANCE	1620 7410	PASSONNO CORP THE	04/15/13	SARATOGA BROWN STAIN	05/17/13	1,120.00
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	04/15/13	INCREASE TO PURCHASE ORD	05/13/13	31.68
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	04/15/13	BLANKET PURCHASE ORDER F	04/30/13	80.16
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	04/15/13	BLANKET PURCHASE ORDER F	04/30/13	14.57

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A	CENTRAL MAINTENANCE	1620 7410	COLONIAL PLUMBING	04/15/13	BLANKET PURCHASE ORDER F	05/03/13	38.80
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	04/16/13	BLANKET PURCHASE ORDER F	04/29/13	39.36
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	04/16/13	BLANKET PURCHASE ORDER F	05/03/13	99.00
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	04/16/13	INCREASE TO PURCHASE ORD	05/13/13	25.35
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	04/16/13	INCREASE TO PURCHASE OR	04/30/13	157.58
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	04/17/13	BLANKET PURCHASE ORDER F	04/29/13	32.09
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	04/17/13	VACUUM, WET/DRY,22 G	05/03/13	270.81
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	04/17/13	INCREASE TO PURCHASE ORD	05/13/13	17.39
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	04/18/13	AMERICAN AEROSAL DEODORI	05/03/13	166.80
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	04/18/13	SR. JUMBO TOILET TISSUE	05/03/13	489.00
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	04/18/13	ROLL TOWEL WHITE 8"X800'	05/03/13	307.30
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	04/18/13	ARTEMIS LED LIGHTS	05/10/13	3,511.36
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	04/18/13	INCREASE TO PURCHASE ORD	05/13/13	72.77
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	04/18/13	BLANKET PURCHASE ORDER F	04/26/13	162.00
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	04/19/13	BLANKET PURCHASE ORDER F	04/29/13	11.45
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	04/19/13	BLANKET PURCHASE ORDER F	04/29/13	1.52
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	04/19/13	BLANKET PURCHASE ORDER F	04/29/13	34.43
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	04/19/13	FLOOR DRAIN DGS GARAGE	05/10/13	475.00
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	04/19/13	FREIGHT CHARGES FOR FLOO	05/10/13	75.00
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	04/19/13	INCREASE TO PURCHASE ORD	05/13/13	104.55
A	CENTRAL MAINTENANCE	1620 7410	AUBURN ARMATURE INC	04/19/13	BLANKET PURCHASE ORDER F	05/03/13	35.26
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	04/21/13	BLANKET PURCHASE ORDER F	04/12/13	7.72
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	04/22/13	BLANKET PURCHASE ORDER F	05/06/13	20.80
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	04/22/13	INCREASE TO PURCHASE ORD	05/13/13	3.39
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	04/22/13	INCREASE PO TO COVER FUT	05/06/13	205.88
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	04/23/13	BLANKET PURCHASE ORDER F	05/06/13	38.03
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	04/23/13	BLANKET PURCHASE ORDER F	05/10/13	30.14
A	CENTRAL MAINTENANCE	1620 7410	DYNASTY CHEMICAL CORP/Wal	04/23/13	TOILET PAPER. #M1000	05/28/13	533.50
A	CENTRAL MAINTENANCE	1620 7410	DYNASTY CHEMICAL CORP/Wal	04/23/13	WRT PAPER TOWELS #32720	05/28/13	231.36
A	CENTRAL MAINTENANCE	1620 7410	DYNASTY CHEMICAL CORP/Wal	04/23/13	MULTIFOLD TOWELS	05/28/13	266.00
A	CENTRAL MAINTENANCE	1620 7410	DYNASTY CHEMICAL CORP/Wal	04/23/13	URINAL CAKES W/SCR	05/28/13	159.00
A	CENTRAL MAINTENANCE	1620 7410	DYNASTY CHEMICAL CORP/Wal	04/23/13	CHERRY BOMB	05/28/13	504.00
A	CENTRAL MAINTENANCE	1620 7410	DYNASTY CHEMICAL CORP/Wal	04/23/13	PRONTO	05/28/13	144.00
A	CENTRAL MAINTENANCE	1620 7410	DYNASTY CHEMICAL CORP/Wal	04/23/13	BLEACH	05/28/13	89.10
A	CENTRAL MAINTENANCE	1620 7410	DYNASTY CHEMICAL CORP/Wal	04/23/13	RESPOND FLOOR CLEANER	05/28/13	200.70
A	CENTRAL MAINTENANCE	1620 7410	DYNASTY CHEMICAL CORP/Wal	04/23/13	STOKO REFRESH	05/28/13	353.10
A	CENTRAL MAINTENANCE	1620 7410	DYNASTY CHEMICAL CORP/Wal	04/23/13	EMPTY 5 GAL PAILS	05/28/13	19.80
A	CENTRAL MAINTENANCE	1620 7410	DYNASTY CHEMICAL CORP/Wal	04/23/13	DISINFECTANT DEODORIZER	05/28/13	235.40
A	CENTRAL MAINTENANCE	1620 7410	DYNASTY CHEMICAL CORP/Wal	04/23/13	CLEAR GLASS CLEANER	05/28/13	95.80
A	CENTRAL MAINTENANCE	1620 7410	DYNASTY CHEMICAL CORP/Wal	04/23/13	MOPS WITH HANDLE	05/28/13	101.70
A	CENTRAL MAINTENANCE	1620 7410	DYNASTY CHEMICAL CORP/Wal	04/23/13	LATEX GLOVES	05/28/13	26.00
A	CENTRAL MAINTENANCE	1620 7410	DYNASTY CHEMICAL CORP/Wal	04/23/13	MOTHER EARTH	05/28/13	344.00
A	CENTRAL MAINTENANCE	1620 7410	DYNASTY CHEMICAL CORP/Wal	04/23/13	BOWL MOPS	05/28/13	17.70
A	CENTRAL MAINTENANCE	1620 7410	DYNASTY CHEMICAL CORP/Wal	04/23/13	TOILET PLUNGERS	05/28/13	44.70
A	CENTRAL MAINTENANCE	1620 7410	RICOH USA, INC.	04/23/13	INCREASE TO PURCHASE ORD	05/14/13	377.73
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	04/24/13	BLANKET PURCHASE ORDER F	05/06/13	211.54
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	04/24/13	BLANKET PURCHASE ORDER F	05/06/13	37.39
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	04/24/13	INCREASE TO PURCHASE ORD	05/06/13	66.64
A	CENTRAL MAINTENANCE	1620 7410	SECURITY SUPPLY CORP.	04/24/13	BLANKET PURCHASE ORDER F	05/14/13	159.44
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	04/24/13	BLANKET PURCHASE ORDER F	05/03/13	26.80
A	CENTRAL MAINTENANCE	1620 7410	INDUSTRIES FOR THE BLI-DO	04/25/13	BETTER TOUCH BLUE NITRIL	05/14/13	52.95

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A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	04/25/13	INCREASE PO TO COVER FUT	05/10/13	33.13
A	CENTRAL MAINTENANCE	1620 7410	PHILLIPS HARDWARE-ALBANY	04/25/13	BLANKET PURCHASE ORDER F	05/06/13	29.40
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	04/26/13	BLANKET PURCHASE ORDER F	05/02/13	34.43
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	04/26/13	INCREASE PO TO COVER FUT	05/28/13	25.68
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	04/26/13	BLANKET PURCHASE ORDER F	05/14/13	99.96
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	04/29/13	INCREASE TO PURCHASE ORD	05/15/13	33.58
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	04/29/13	INCREASE PO TO COVER FUT	05/15/13	1.64
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	04/29/13	INCREASE PO TO COVER FUT	05/10/13	165.25
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	04/30/13	INCREASE PO TO COVER FUT	05/10/13	33.19
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	05/01/13	INCREASE PO TO COVER FUT	05/28/13	241.20
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	05/01/13	INCREASE PO TO COVER FUT	05/28/13	139.98
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	05/01/13	INCREASE PO TO COVER FUT	05/28/13	215.29
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	04/01/13	ACCT 2031132002	04/25/13	390.25
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	04/01/13	ACCT 4407044002	04/25/13	21.93
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	04/01/13	ACCT 2019044003	04/25/13	21.13
A	CENTRAL MAINTENANCE	1620 7420	Verizon	04/28/13	ACCT 5184591504389243	05/15/13	34.94
A	CENTRAL MAINTENANCE	1620 7420	Time Warner Cable	04/29/13	ACCT 202616601002001	04/29/13	139.95
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	05/01/13	ACCT 2031132002	05/29/13	311.42
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	05/01/13	ACCT 4407044002	05/29/13	21.80
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	05/01/13	ACCT 2019044003	05/29/13	21.23
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	05/01/13	ACCT 7188676116	05/24/13	21.23
A	CENTRAL MAINTENANCE	1620 7421	Verizon	04/01/13	ACCT 212X009776578215	05/03/13	51.40
A	CENTRAL MAINTENANCE	1620 7421	Verizon	04/01/13	ACCT 212X009776578215	05/20/13	51.23
A	CENTRAL MAINTENANCE	1620 7421	Verizon Wireless	04/23/13	ACCT 24201124500001	05/08/13	182.63
A	CENTRAL MAINTENANCE	1620 7421	Verizon Wireless	04/26/13	ACCT 38707107500001	04/29/13	809.41
A	CENTRAL MAINTENANCE	1620 7421	Verizon	05/01/13	ACCT 212X008510511219	05/08/13	5,973.55
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	01/30/13	INCREASE TO PURCHASE ORD	05/10/13	517.65
A	CENTRAL MAINTENANCE	1620 7440	Albany Elevator	03/01/13	INCREASE TO PURCHASE ORD	05/06/13	3,890.00
A	CENTRAL MAINTENANCE	1620 7440	EHRlich PEST CONTROL	03/01/13	BLANKET PURCHASE ORDER F	04/30/13	420.00
A	CENTRAL MAINTENANCE	1620 7440	EHRlich PEST CONTROL	03/02/13	BLANKET PURCHASE ORDER F	04/30/13	35.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	03/19/13	INCREASE PO TO COVER FUT	04/30/13	325.00
A	CENTRAL MAINTENANCE	1620 7440	PROFESSIONAL FIRE PROTECT	03/20/13	BLANKET PURCHASE ORDER F	04/08/13	924.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	03/21/13	BLANKET PURCHASE ORDER F	04/30/13	150.00
A	CENTRAL MAINTENANCE	1620 7440	ACE OVERHEAD DOORS	03/21/13	BLANKET PURCHASE ORDER F	05/10/13	595.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	03/22/13	BLANKET PURCHASE ORDER F	04/30/13	90.00
A	CENTRAL MAINTENANCE	1620 7440	CRISAFULLI BROS PLUMBING&	03/26/13	INCREASE TO PURCHASE ORD	05/06/13	150.00
A	CENTRAL MAINTENANCE	1620 7440	CRISAFULLI BROS PLUMBING&	03/26/13	BLANKET PURCHASE ORDER F	05/06/13	31.21
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	03/27/13	INCREASE PO TO COVER FUT	05/03/13	537.54
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	03/28/13	BLANKET PURCHASE ORDER F	04/30/13	160.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	03/28/13	BLANKET PURCHASE ORDER F	04/30/13	320.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	03/28/13	INCREASE PO TO COVER FUT	04/30/13	110.00
A	CENTRAL MAINTENANCE	1620 7440	ACE OVERHEAD DOORS	03/28/13	BLANKET PURCHASE ORDER F	04/26/13	680.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	03/29/13	INCREASE PO TO COVER FUT	04/30/13	280.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	03/29/13	BLANKET PURCHASE ORDER F	04/30/13	105.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	03/29/13	BLANKET PURCHASE ORDER F	04/30/13	270.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	03/29/13	INCREASE PO TO COVER FUT	04/30/13	790.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	03/29/13	INCREASE PO TO COVER FUT	04/30/13	390.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	03/29/13	BLANKET PURCHASE ORDER F	04/30/13	170.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	03/29/13	BLANKET PURCHASE ORDER F	04/30/13	90.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	03/29/13	BLANKET PURCHASE ORDER F	04/30/13	155.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	03/29/13	BLANKET PURCHASE ORDER F	04/30/13	760.00

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A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	03/29/13	BLANKET PURCHASE ORDER F	04/30/13	205.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	03/29/13	BLANKET PURCHASE ORDER F	04/30/13	105.00
A	CENTRAL MAINTENANCE	1620 7440	EHRlich PEST CONTROL	03/29/13	INCREASE TO PURCHASE ORD	04/30/13	1,384.00
A	CENTRAL MAINTENANCE	1620 7440	RED HAWK FIRE & SECURITY	03/29/13	BLANKET PURCHASE ORDER F	04/18/13	305.90
A	CENTRAL MAINTENANCE	1620 7440	KASSELMAN ELECTRIC CO INC	04/02/13	BLANKET PURCHASE FOR ELE	04/29/13	449.75
A	CENTRAL MAINTENANCE	1620 7440	ACE OVERHEAD DOORS	04/03/13	BLANKET PURCHASE ORDER F	04/26/13	170.00
A	CENTRAL MAINTENANCE	1620 7440	CENTER FOR SECURITY	04/04/13	BLANKET PURCHASE ORDER F	04/22/13	60.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	04/05/13	INCREASE PO TO COVER FUT	04/30/13	2,169.94
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	04/05/13	INCREASE PO TO COVER FUT	04/30/13	237.50
A	CENTRAL MAINTENANCE	1620 7440	CRYO WELD CORPORATION	04/05/13	BLANKET PURCHASE ORDER F	04/22/13	75.00
A	CENTRAL MAINTENANCE	1620 7440	MID-STATE INDUSTRIES	04/10/13	BLANKET PURCHASE ORDER F	04/29/13	633.47
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	04/10/13	INCREASE PO TO COVER FUT	04/30/13	792.25
A	CENTRAL MAINTENANCE	1620 7440	Albany Elevator	04/10/13	BLANKET PURCHASE ORDER F	04/26/13	120.00
A	CENTRAL MAINTENANCE	1620 7440	CENTER FOR SECURITY	04/12/13	BLANKET PURCHASE ORDER F	04/26/13	50.72
A	CENTRAL MAINTENANCE	1620 7440	CENTER FOR SECURITY	04/16/13	BLANKET PURCHASE ORDER F	05/03/13	59.00
A	CENTRAL MAINTENANCE	1620 7440	KASSELMAN ELECTRIC CO INC	04/22/13	INCREASE TO PURCHASE ORD	05/15/13	10,000.00
A	CENTRAL MAINTENANCE	1620 7440	KASSELMAN ELECTRIC CO INC	04/22/13	BLANKET PURCHASE FOR ELE	05/15/13	3,134.00
A	CENTRAL MAINTENANCE	1620 7440	WEST SANITATION SERVICES,	04/24/13	SERVICE CONTRACT FOR DRI	05/10/13	47.50
A	CENTRAL MAINTENANCE	1620 7440	CRYO WELD CORPORATION	04/26/13	BLANKET PURCHASE ORDER F	05/10/13	300.00
A	CENTRAL MAINTENANCE	1620 7440	CRYO WELD CORPORATION	04/26/13	BLANKET PURCHASE ORDER F	05/10/13	6.00
A	CENTRAL MAINTENANCE	1620 7440	CRYO WELD CORPORATION	04/30/13	BLANKET PURCHASE ORDER F	05/14/13	108.00
A	CENTRAL MAINTENANCE	1620 7440	BANK ONE/JP MORGAN CHASE	05/06/13	CREDIT CARD PURCHASES	05/07/13	3,138.18
A	CENTRAL GARAGE	1640 7413	MAIN CARE	03/18/13	BLANKET PURCHASE ORDER F	04/18/13	900.29
A	CENTRAL GARAGE	1640 7413	MAIN CARE	03/25/13	BLANKET PURCHASE ORDER F	04/24/13	15,550.55
A	CENTRAL GARAGE	1640 7413	MAIN CARE	03/25/13	BLANKET PURCHASE ORDER F	04/24/13	9,339.55
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	03/25/13	Blanket Purchase order f	04/12/13	1,356.28
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	03/25/13	Blanket Purchase order f	04/12/13	1,594.08
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	03/26/13	Blanket Purchase order f	04/12/13	19,273.94
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	03/26/13	Blanket Purchase order f	04/12/13	1,545.78
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	03/26/13	Blanket Purchase order f	04/12/13	1,470.27
A	CENTRAL GARAGE	1640 7413	MAIN CARE	03/28/13	BLANKET PURCHASE ORDER F	04/24/13	4,972.80
A	CENTRAL GARAGE	1640 7413	MAIN CARE	03/28/13	BLANKET PURCHASE ORDER F	04/24/13	16,776.98
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	04/04/13	Blanket Purchase order f	04/24/13	18,416.16
A	CENTRAL GARAGE	1640 7413	MAIN CARE	04/05/13	BLANKET PURCHASE ORDER F	04/29/13	10,661.49
A	CENTRAL GARAGE	1640 7413	MAIN CARE	04/05/13	BLANKET PURCHASE ORDER F	04/29/13	7,614.05
A	CENTRAL GARAGE	1640 7413	MAIN CARE	04/08/13	BLANKET PURCHASE ORDER F	04/29/13	147.46
A	CENTRAL GARAGE	1640 7413	MAIN CARE	04/09/13	BLANKET PURCHASE ORDER F	04/29/13	609.18
A	CENTRAL GARAGE	1640 7413	MAIN CARE	04/12/13	BLANKET PURCHASE ORDER F	05/10/13	7,367.25
A	CENTRAL GARAGE	1640 7413	MAIN CARE	04/12/13	BLANKET PURCHASE ORDER F	05/10/13	8,843.65
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	04/12/13	Blanket Purchase order f	05/15/13	1,042.61
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	04/12/13	Blanket Purchase order f	04/26/13	1,154.79
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	04/16/13	Blanket Purchase order f	05/15/13	1,102.18
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	04/16/13	Blanket Purchase order f	05/15/13	1,201.87
A	CENTRAL GARAGE	1640 7413	MAIN CARE	04/17/13	BLANKET PURCHASE ORDER F	05/10/13	13,266.94
A	CENTRAL GARAGE	1640 7413	MAIN CARE	04/17/13	BLANKET PURCHASE ORDER F	05/10/13	7,373.14
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	04/22/13	Blanket Purchase order f	05/15/13	19,190.40
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	04/22/13	Blanket Purchase order f	05/15/13	1,471.90
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	04/22/13	Blanket Purchase order f	05/15/13	1,040.10
A	CENTRAL GARAGE	1640 7413	MAIN CARE	04/23/13	BLANKET PURCHASE ORDER F	05/10/13	549.34
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	04/24/13	Blanket Purchase order f	05/15/13	1,428.22
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	04/24/13	Blanket Purchase order f	05/15/13	1,206.53

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A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	01/05/12	BLANKET PURCHASE FOR PAR	05/10/13	758.94
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	01/06/12	BLANKET PURCHASE FOR PAR	05/10/13	15.56
A	CENTRAL GARAGE	1640 7429	SUPERSONIC CAR WASH	07/19/12	CAR WASHES	05/07/13	266.00
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	08/31/12	PARTS	05/13/13	42.77
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	09/19/12	BLANKET PURCHASE FOR PAR	05/10/13	1,250.81
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	10/25/12	BLANKET PURCHASE FOR PAR	05/10/13	17,140.89
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	10/29/12	BLANKET PURCHASE FOR PAR	05/10/13	2,192.46
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	11/06/12	PARTS	05/03/13	1,133.90
A	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	12/05/12	BLANKET PURCHASE ORDER F	05/15/13	71.93
A	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	12/05/12	BLANKET PURCHASE ORDER F	05/15/13	27.72
A	CENTRAL GARAGE	1640 7429	ALBANY MACK SALES INC	12/07/12	BLANKET PURCHASE ORDER F	05/06/13	68.92
A	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	12/07/12	BLANKET PURCHASE ORDER F	05/15/13	185.56
A	CENTRAL GARAGE	1640 7429	SUPERSONIC CAR WASH	12/10/12	BLANKET PURCHASE ORDER F	05/07/13	88.00
A	CENTRAL GARAGE	1640 7429	SUPERSONIC CAR WASH	12/10/12	INCREASE PO TO COVER FUT	05/07/13	140.00
A	CENTRAL GARAGE	1640 7429	SUPERSONIC CAR WASH	12/10/12	INCREASE TO PURCHASE ORD	05/07/13	284.00
A	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	12/11/12	BLANKET PURCHASE ORDER F	05/15/13	84.47
A	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	12/11/12	BLANKET PURCHASE ORDER F	05/15/13	49.39
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	12/12/12	BLANKET PURCHASE ORDER F	05/15/13	6.57
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	12/12/12	INCREASE TO PURCHASE ORD	05/15/13	2,296.28
A	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	12/12/12	BLANKET PURCHASE ORDER F	05/15/13	169.70
A	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	12/17/12	BLANKET PURCHASE ORDER F	05/15/13	140.83
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	12/19/12	INCREASE TO PURCHASE ORD	05/15/13	158.02
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	12/19/12	BLANKET PURCHASE ORDER F	05/15/13	14.46
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	12/28/12	INCREASE TO PURCHASE ORD	05/15/13	263.80
A	CENTRAL GARAGE	1640 7429	SUPERSONIC CAR WASH	12/31/12	INCREASE PO TO COVER FUT	05/07/13	584.00
A	CENTRAL GARAGE	1640 7429	SUPERSONIC CAR WASH	12/31/12	INCREASE PO TO COVER FUT	05/07/13	664.00
A	CENTRAL GARAGE	1640 7429	SUPERSONIC CAR WASH	12/31/12	INCREASE PO TO COVER FUT	05/07/13	400.00
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	01/09/13	BLANKET PURCHASE ORDER F	04/25/13	288.63
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	01/15/13	BLANKET PURCHASE ORDER F	05/06/13	138.01
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	01/15/13	BLANKET PURCHASE ORDER F	05/06/13	2,235.50
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	01/18/13	BLANKET PURCHASE ORDER F	05/06/13	476.61
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	01/18/13	BLANKET PURCHASE ORDER F	05/06/13	544.25
A	CENTRAL GARAGE	1640 7429	CENTER FOR SECURITY	01/30/13	BLANKET PURCHASE ORDER F	05/14/13	9.30
A	CENTRAL GARAGE	1640 7429	NOBLE GAS SOLUTION AKA AW	01/31/13	BLANKET PURCHASE ORDER F	04/29/13	54.87
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	02/01/13	BLANKET PURCHASE ORDER F	05/16/13	5.94
A	CENTRAL GARAGE	1640 7429	EASTERN MANAGED PRINT NET	02/04/13	BLKT ORDER 1/1 THRU 12/3	05/23/13	67.31
A	CENTRAL GARAGE	1640 7429	SUPERSONIC CAR WASH	02/04/13	BLANKET PURCHASE ORDER F	05/06/13	744.00
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	02/13/13	BLANKET PURCHASE ORDER F	04/26/13	188.00
A	CENTRAL GARAGE	1640 7429	CENTER FOR SECURITY	02/15/13	BLANKET PURCHASE ORDER F	05/07/13	235.00
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	02/20/13	BLANKET PURCHASE ORDER F	05/16/13	7.98
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	02/20/13	BLANKET PURCHASE ORDER F	05/16/13	22.20
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	02/20/13	BLANKET PURCHASE ORDER F	05/16/13	15.96
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	02/22/13	BLANKET PURCHASE ORDER F	05/16/13	80.94
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	02/28/13	BLANKET PURCHASE ORDER F	05/16/13	13.74
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/04/13	Blanket for 1/01/2013 to	04/15/13	29.78
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/04/13	Blanket for 1/01/2013 to	04/15/13	158.74
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/05/13	Blanket for 1/01/2013 to	04/15/13	37.20
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/05/13	BLANKET PURCHASE ORDER F	05/13/13	150.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/05/13	BLANKET PURCHASE ORDER F	05/13/13	213.22
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/05/13	BLANKET PURCHASE ORDER F	05/13/13	984.95
A	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	03/05/13	Blanket for 1/01/2013 to	04/23/13	4,963.27

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A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/06/13	Blanket for 1/01/2013 to	04/15/13	1,321.49
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/06/13	Blanket for 1/01/2013 to	04/15/13	112.36
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/06/13	Blanket for 1/01/2013 to	04/15/13	49.64
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/06/13	Blanket for 1/01/2013 to	04/15/13	455.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/06/13	Blanket for 1/01/2013 to	04/15/13	177.10
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/06/13	BLANKET PURCHASE ORDER F	05/13/13	12.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/06/13	BLANKET PURCHASE ORDER F	05/13/13	90.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/06/13	BLANKET PURCHASE ORDER F	05/13/13	471.72
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/06/13	BLANKET PURCHASE ORDER F	05/13/13	90.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/06/13	BLANKET PURCHASE ORDER F	05/13/13	240.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/07/13	Blanket for 1/01/2013 to	04/15/13	375.56
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/07/13	Blanket for 1/01/2013 to	04/15/13	83.78
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/07/13	Blanket for 1/01/2013 to	04/15/13	20.95
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/07/13	Blanket for 1/01/2013 to	04/15/13	19.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/07/13	Blanket for 1/01/2013 to	04/15/13	1,119.42
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/07/13	Blanket for 1/01/2013 to	04/15/13	152.58
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/07/13	Blanket for 1/01/2013 to	04/15/13	38.33
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/07/13	Blanket for 1/01/2013 to	04/15/13	172.92
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/07/13	Blanket for 1/01/2013 to	04/15/13	34.36
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/07/13	Blanket for 1/01/2013 to	04/15/13	77.62
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	03/07/13	Blanket for 1/01/2013 to	04/25/13	235.60
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	03/07/13	Blanket for 1/01/2013 to	04/25/13	6.28
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/07/13	BLANKET PURCHASE ORDER F	05/13/13	80.20
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/07/13	BLANKET PURCHASE ORDER F	05/13/13	170.20
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/07/13	BLANKET PURCHASE ORDER F	05/13/13	219.88
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/07/13	BLANKET PURCHASE ORDER F	05/13/13	240.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/07/13	BLANKET PURCHASE ORDER F	05/13/13	123.74
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/07/13	BLANKET PURCHASE ORDER F	05/13/13	903.20
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/07/13	BLANKET PURCHASE ORDER F	05/13/13	391.56
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/08/13	Blanket for 1/01/2013 to	05/13/13	909.26
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/08/13	Blanket for 1/01/2013 to	05/13/13	872.01
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/08/13	Blanket for 1/01/2013 to	05/13/13	41.21
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/08/13	Blanket for 1/01/2013 to	05/13/13	19.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/08/13	Blanket for 1/01/2013 to	05/13/13	29.78
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/08/13	Blanket for 1/01/2013 to	05/13/13	20.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/08/13	Blanket for 1/01/2013 to	04/15/13	164.10
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	03/08/13	Blanket for 1/01/2013 to	04/25/13	20.53
A	CENTRAL GARAGE	1640 7429	NORTHEAST PETROLEUM TECH	03/08/13	TANK PROBE 30-1509-02	05/06/13	1,607.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/11/13	Blanket for 1/01/2013 to	04/15/13	49.01
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/11/13	Blanket for 1/01/2013 to	04/15/13	56.76
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	03/11/13	Blanket for 1/01/2013 to	04/25/13	747.98
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	03/11/13	Blanket for 1/01/2013 to	04/25/13	29.40
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/11/13	BLANKET PURCHASE ORDER F	05/13/13	20.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/12/13	Blanket for 1/01/2013 to	05/13/13	812.51
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/12/13	Blanket for 1/01/2013 to	05/13/13	15.96
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/12/13	Blanket for 1/01/2013 to	05/13/13	83.78
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/12/13	Blanket for 1/01/2013 to	05/13/13	20.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/12/13	Blanket for 1/01/2013 to	05/13/13	206.88
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/12/13	Blanket for 1/01/2013 to	05/13/13	109.67
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/12/13	Blanket for 1/01/2013 to	05/13/13	62.05
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/12/13	Blanket for 1/01/2013 to	05/13/13	261.03

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A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/13/13	Blanket for 1/01/2013 to	05/13/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/13/13	Blanket for 1/01/2013 to	05/13/13	223.78
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/13/13	Blanket for 1/01/2013 to	05/13/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/13/13	Blanket for 1/01/2013 to	05/13/13	158.18
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/13/13	Blanket for 1/01/2013 to	05/13/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/13/13	Blanket for 1/01/2013 to	05/13/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/13/13	Blanket for 1/01/2013 to	05/13/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/13/13	Blanket for 1/01/2013 to	04/15/13	19.86
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/13/13	BLANKET PURCHASE ORDER F	05/13/13	597.54
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	03/13/13	BLANKET PURCHASE ORDER F	04/26/13	2,271.31
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/14/13	Blanket for 1/01/2013 to	05/13/13	202.51
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/14/13	Blanket for 1/01/2013 to	05/13/13	294.62
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/14/13	Blanket for 1/01/2013 to	05/13/13	171.84
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/14/13	Blanket for 1/01/2013 to	05/13/13	667.01
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/14/13	Blanket for 1/01/2013 to	05/13/13	177.10
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/14/13	Blanket for 1/01/2013 to	05/13/13	153.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/14/13	Blanket for 1/01/2013 to	05/13/13	20.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/14/13	Blanket for 1/01/2013 to	05/13/13	49.25
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/14/13	Blanket for 1/01/2013 to	05/13/13	31.19
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/14/13	Blanket for 1/01/2013 to	05/13/13	611.63
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/14/13	Blanket for 1/01/2013 to	05/13/13	428.03
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	03/14/13	Blanket for 1/01/2013 to	04/25/13	525.74
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/14/13	BLANKET PURCHASE ORDER F	05/13/13	744.24
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/14/13	BLANKET PURCHASE ORDER F	05/13/13	30.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/14/13	BLANKET PURCHASE ORDER F	05/13/13	302.68
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/15/13	Blanket for 1/01/2013 to	05/13/13	177.69
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/15/13	Blanket for 1/01/2013 to	05/13/13	15.96
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	03/15/13	Blanket for 1/01/2013 to	04/25/13	812.06
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	03/15/13	Blanket for 1/01/2013 to	04/25/13	116.34
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/15/13	BLANKET PURCHASE ORDER F	05/13/13	103.29
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/15/13	BLANKET PURCHASE ORDER F	05/13/13	120.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/15/13	BLANKET PURCHASE ORDER F	05/13/13	413.83
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/15/13	BLANKET PURCHASE ORDER F	05/13/13	30.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/15/13	BLANKET PURCHASE ORDER F	05/13/13	341.83
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/18/13	Blanket for 1/01/2013 to	05/13/13	631.79
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/18/13	Blanket for 1/01/2013 to	05/13/13	505.91
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/18/13	Blanket for 1/01/2013 to	05/13/13	19.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/18/13	Blanket for 1/01/2013 to	05/13/13	19.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/18/13	Blanket for 1/01/2013 to	05/13/13	175.10
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/18/13	Blanket for 1/01/2013 to	05/13/13	609.44
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/18/13	Blanket for 1/01/2013 to	05/13/13	139.32
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	03/18/13	BLANKET PURCHASE ORDER O	04/08/13	12.88
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	03/18/13	BLANKET PURCHASE ORDER F	04/30/13	672.99
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	03/18/13	BLANKET PURCHASE ORDER F	04/30/13	5,913.08
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/18/13	BLANKET PURCHASE ORDER F	05/13/13	437.23
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/18/13	BLANKET PURCHASE ORDER F	05/13/13	198.85
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/18/13	BLANKET PURCHASE ORDER F	05/13/13	643.90
A	CENTRAL GARAGE	1640 7429	CEJJ INC	03/18/13	Blanket for 1/01/2013 to	04/16/13	656.85
A	CENTRAL GARAGE	1640 7429	DOUGLAS INDUSTRIAL CO	03/18/13	BLANKET PURCHASE ORDER F	04/08/13	39.89
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	03/18/13	BLANKET PURCHASE ORDER F	04/26/13	274.60
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	03/18/13	BLANKET PURCHASE ORDER F	04/26/13	188.45

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A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	03/18/13	BLANKET PURCHASE ORDER F	04/26/13	1,232.97
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	03/18/13	BLANKET PURCHASE ORDER F	04/26/13	253.60
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	03/18/13	BLANKET PURCHASE ORDER F	04/26/13	393.38
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	03/18/13	BLANKET PURCHASE ORDER F	04/26/13	345.40
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/19/13	Blanket for 1/01/2013 to	05/13/13	814.58
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/19/13	Blanket for 1/01/2013 to	05/13/13	577.89
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/19/13	Blanket for 1/01/2013 to	05/13/13	554.74
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/19/13	Blanket for 1/01/2013 to	05/13/13	539.73
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	03/19/13	Blanket for 1/01/2013 to	04/25/13	98.96
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/19/13	BLANKET PURCHASE ORDER F	05/13/13	189.42
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/19/13	BLANKET PURCHASE ORDER F	05/13/13	139.61
A	CENTRAL GARAGE	1640 7429	NYS Industries for Disabl	03/19/13	NEAR WHITE CLEAN COTTON	04/05/13	548.20
A	CENTRAL GARAGE	1640 7429	ALL LIFTS INC	03/19/13	BLANKET PURCHASE ORDER F	04/05/13	58.10
A	CENTRAL GARAGE	1640 7429	DYNASTY CHEMICAL CORP/Wal	03/19/13	FLEET WASH CONCENTRATE 5	04/12/13	945.00
A	CENTRAL GARAGE	1640 7429	DOUGLAS INDUSTRIAL CO	03/19/13	BLANKET PURCHASE ORDER F	04/08/13	29.44
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/20/13	Blanket for 1/01/2013 to	05/13/13	83.96
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/20/13	Blanket for 1/01/2013 to	05/13/13	15.96
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/20/13	Blanket for 1/01/2013 to	05/13/13	1,184.03
A	CENTRAL GARAGE	1640 7429	ARMORY GARAGE	03/20/13	BLANKET PURCHASE ORDER F	04/09/13	30.19
A	CENTRAL GARAGE	1640 7429	ARMORY GARAGE	03/20/13	BLANKET PURCHASE ORDER F	04/09/13	147.75
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/21/13	Blanket for 1/01/2013 to	05/13/13	20.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/21/13	Blanket for 1/01/2013 to	05/13/13	592.92
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/21/13	BLANKET PURCHASE ORDER F	05/13/13	12.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	03/21/13	BLANKET PURCHASE ORDER F	04/12/13	1,030.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	03/21/13	BLANKET PURCHASE ORDER F	04/12/13	256.25
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	03/21/13	BLANKET PURCHASE ORDER F	04/12/13	63.45
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	03/21/13	BLANKET PURCHASE ORDER F	04/12/13	63.45
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	03/21/13	BLANKET PURCHASE ORDER F	04/12/13	39.95
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	03/21/13	BLANKET PURCHASE ORDER F	04/12/13	1,325.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	03/21/13	BLANKET PURCHASE ORDER F	04/12/13	380.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	03/21/13	BLANKET PURCHASE ORDER F	04/12/13	568.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	03/21/13	BLANKET PURCHASE ORDER F	04/12/13	365.32
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	03/21/13	BLANKET PURCHASE ORDER F	04/26/13	355.40
A	CENTRAL GARAGE	1640 7429	SUPERSONIC CAR WASH	03/21/13	BLANKET PURCHASE ORDER F	05/06/13	892.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/22/13	Blanket for 1/01/2013 to	05/13/13	335.66
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/22/13	Blanket for 1/01/2013 to	05/13/13	121.61
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/22/13	Blanket for 1/01/2013 to	05/13/13	250.92
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	03/22/13	BLANKET PURCHASE ORDER O	04/09/13	47.28
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	03/22/13	Blanket for 1/01/2013 to	04/25/13	5,698.37
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/22/13	BLANKET PURCHASE ORDER F	05/13/13	240.75
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/22/13	BLANKET PURCHASE ORDER F	05/13/13	187.03
A	CENTRAL GARAGE	1640 7429	CEJJ INC	03/22/13	Blanket for 1/01/2013 to	04/25/13	328.10
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	03/22/13	BLANKET PURCHASE ORDER F	04/26/13	205.85
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	03/22/13	BLANKET PURCHASE ORDER F	04/26/13	1,537.19
A	CENTRAL GARAGE	1640 7429	CAPITAL VALLEY GLASS	03/22/13	BLANKET PURCHASE ORDER F	04/09/13	225.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/25/13	Blanket for 1/01/2013 to	05/13/13	129.50
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/25/13	Blanket for 1/01/2013 to	05/13/13	21.50
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/25/13	Blanket for 1/01/2013 to	05/13/13	22.08
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	03/25/13	Blanket for 1/01/2013 to	04/25/13	1,308.92
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	03/25/13	Blanket for 1/01/2013 to	04/25/13	612.95
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	03/25/13	BLANKET PURCHASE ORDER F	04/24/13	111.00

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A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	03/25/13	BLANKET PURCHASE ORDER F	04/24/13	74.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/25/13	BLANKET PURCHASE ORDER F	05/13/13	174.30
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/25/13	BLANKET PURCHASE ORDER F	05/13/13	1,212.89
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	03/25/13	BLANKET PURCHASE ORDER F	04/25/13	58.53
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	03/25/13	BLANKET PURCHASE ORDER F	04/25/13	133.17
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	03/25/13	BLANKET PURCHASE ORDER F	04/25/13	32.04
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	03/25/13	BLANKET PURCHASE ORDER F	04/25/13	158.82
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/26/13	Blanket for 1/01/2013 to	05/13/13	789.29
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/26/13	Blanket for 1/01/2013 to	05/13/13	1,461.64
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/26/13	Blanket for 1/01/2013 to	05/13/13	178.48
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/26/13	Blanket for 1/01/2013 to	05/13/13	20.26
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/26/13	Blanket for 1/01/2013 to	05/13/13	20.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/26/13	Blanket for 1/01/2013 to	05/13/13	20.95
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/26/13	Blanket for 1/01/2013 to	05/13/13	195.72
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/26/13	Blanket for 1/01/2013 to	05/13/13	333.55
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/26/13	Blanket for 1/01/2013 to	05/13/13	946.65
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/26/13	Blanket for 1/01/2013 to	05/13/13	21.50
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/26/13	BLANKET PURCHASE ORDER F	05/13/13	510.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/26/13	BLANKET PURCHASE ORDER F	05/13/13	30.00
A	CENTRAL GARAGE	1640 7429	CAPITAL VALLEY GLASS	03/26/13	BLANKET PURCHASE ORDER F	04/12/13	315.47
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/27/13	Blanket for 1/01/2013 to	05/13/13	1,302.98
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/27/13	Blanket for 1/01/2013 to	05/13/13	390.40
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/27/13	Blanket for 1/01/2013 to	05/13/13	20.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/27/13	Blanket for 1/01/2013 to	05/13/13	19.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/27/13	Blanket for 1/01/2013 to	05/13/13	19.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/27/13	Blanket for 1/01/2013 to	05/13/13	294.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/27/13	Blanket for 1/01/2013 to	05/13/13	38.22
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/27/13	Blanket for 1/01/2013 to	05/13/13	15.96
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/27/13	BLANKET PURCHASE ORDER F	05/13/13	255.27
A	CENTRAL GARAGE	1640 7429	LIA COLLISION CTR	03/27/13	REPAIR TO POLICE UNIT WF	05/14/13	3,136.61
A	CENTRAL GARAGE	1640 7429	LIA COLLISION CTR	03/27/13	INCREASE TO PURCHASE ORDE	05/14/13	244.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/28/13	Blanket for 1/01/2013 to	05/13/13	43.39
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/28/13	Blanket for 1/01/2013 to	05/13/13	20.86
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/28/13	BLANKET PURCHASE ORDER F	05/13/13	30.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/28/13	BLANKET PURCHASE ORDER F	05/13/13	30.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/28/13	BLANKET PURCHASE ORDER F	05/13/13	60.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/28/13	BLANKET PURCHASE ORDER F	05/13/13	218.18
A	CENTRAL GARAGE	1640 7429	VERMEER NORTHEAST	03/28/13	REPAIRS TO VERMEER CHIPP	04/23/13	3,153.95
A	CENTRAL GARAGE	1640 7429	VERMEER NORTHEAST	03/28/13	BLKT ORDER 1/1 THRU 12/3	04/12/13	179.82
A	CENTRAL GARAGE	1640 7429	DOUGLAS INDUSTRIAL CO	03/28/13	BLANKET PURCHASE ORDER F	04/12/13	99.23
A	CENTRAL GARAGE	1640 7429	CAPITAL VALLEY GLASS	03/28/13	BLANKET PURCHASE ORDER F	04/12/13	240.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/29/13	Blanket for 1/01/2013 to	05/13/13	1,554.18
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/29/13	Blanket for 1/01/2013 to	05/13/13	1,274.01
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/29/13	Blanket for 1/01/2013 to	05/13/13	394.31
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/29/13	Blanket for 1/01/2013 to	05/13/13	831.13
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/29/13	Blanket for 1/01/2013 to	05/13/13	309.89
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/29/13	Blanket for 1/01/2013 to	05/13/13	692.31
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	03/29/13	Blanket for 1/01/2013 to	05/13/13	25.96
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/29/13	BLANKET PURCHASE ORDER F	05/13/13	126.40
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/29/13	BLANKET PURCHASE ORDER F	05/13/13	42.60
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/29/13	BLANKET PURCHASE ORDER F	05/13/13	3,307.57

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A	CENTRAL GARAGE	1640 7429	ALBANY MACK SALES INC	03/29/13	Blanket For 1/01/2013 to	05/17/13	22.53
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	03/29/13	BLANKET PURCHASE ORDER F	04/26/13	2,300.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	03/29/13	BLANKET PURCHASE ORDER F	04/26/13	142.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	03/29/13	BLANKET PURCHASE ORDER F	04/26/13	172.18
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	03/29/13	BLANKET PURCHASE ORDER F	04/26/13	53.45
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	03/29/13	BLANKET PURCHASE ORDER F	04/26/13	315.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	03/29/13	BLANKET PURCHASE ORDER F	04/26/13	1,400.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	03/29/13	BLANKET PURCHASE ORDER F	04/26/13	500.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	03/29/13	BLANKET PURCHASE ORDER F	04/26/13	500.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	03/29/13	BLANKET PURCHASE ORDER F	04/26/13	352.22
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	03/29/13	BLANKET PURCHASE ORDER F	04/26/13	426.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	03/29/13	BLANKET PURCHASE ORDER F	04/26/13	32.66
A	CENTRAL GARAGE	1640 7429	CENTER FOR SECURITY	03/29/13	BLANKET PURCHASE ORDER F	05/06/13	36.80
A	CENTRAL GARAGE	1640 7429	Springer Welding Works In	03/31/13	BLANKET PURCHASE ORDER F	05/06/13	6,736.00
A	CENTRAL GARAGE	1640 7429	BROADWAY CAR WASH	03/31/13	Blanket for 1/01/2013 to	05/03/13	46.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/01/13	Blanket for 1/01/2013 to	05/13/13	19.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/01/13	Blanket for 1/01/2013 to	05/13/13	18.78
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/01/13	Blanket for 1/01/2013 to	05/13/13	219.10
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/01/13	Blanket for 1/01/2013 to	05/13/13	125.67
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/01/13	Blanket for 1/01/2013 to	05/13/13	20.95
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/01/13	Blanket for 1/01/2013 to	05/13/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/01/13	Blanket for 1/01/2013 to	05/13/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/01/13	Blanket for 1/01/2013 to	05/13/13	41.89
A	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	04/01/13	BLANKET PURCHASE ORDER F	04/22/13	98.24
A	CENTRAL GARAGE	1640 7429	DYNASTY CHEMICAL CORP/Wal	04/01/13	FLEET WASH 55 GAL DRUMS	04/26/13	945.00
A	CENTRAL GARAGE	1640 7429	EASTERN MANAGED PRINT NET	04/01/13	BLKT ORDER 1/1 THRU 12/3	04/22/13	78.88
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	04/01/13	BLANKET PURCHASE ORDER F	04/26/13	1,478.46
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	04/01/13	BLANKET PURCHASE ORDER F	04/26/13	4,254.54
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	04/01/13	BLANKET PURCHASE ORDER F	04/26/13	4,260.82
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	04/01/13	BLANKET PURCHASE ORDER F	04/26/13	596.12
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	04/01/13	BLANKET PURCHASE ORDER F	04/26/13	1,907.75
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	04/01/13	BLANKET PURCHASE ORDER F	04/26/13	299.51
A	CENTRAL GARAGE	1640 7429	Wm Biers Inc	04/01/13	BLKT ORDER 1/1 THRU 12/3	04/24/13	819.50
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/02/13	Blanket for 1/01/2013 to	05/13/13	162.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/02/13	Blanket for 1/01/2013 to	05/13/13	20.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/02/13	Blanket for 1/01/2013 to	05/13/13	20.95
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/02/13	Blanket for 1/01/2013 to	05/13/13	46.89
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/02/13	Blanket for 1/01/2013 to	05/13/13	385.16
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/02/13	Blanket for 1/01/2013 to	05/13/13	22.08
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/02/13	Blanket for 1/01/2013 to	05/13/13	15.96
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/02/13	Blanket for 1/01/2013 to	05/13/13	15.96
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/02/13	Blanket for 1/01/2013 to	05/13/13	18.41
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	04/02/13	BLANKET PURCHASE ORDER F	04/30/13	218.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/02/13	BLANKET PURCHASE ORDER F	05/13/13	205.28
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/02/13	BLANKET PURCHASE ORDER F	05/13/13	1,924.40
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/02/13	BLANKET PURCHASE ORDER F	05/13/13	963.00
A	CENTRAL GARAGE	1640 7429	DEPAULA CHEVROLET	04/02/13	BLKT ORDER 1/1 THRU 12/	04/22/13	38.13
A	CENTRAL GARAGE	1640 7429	ADMAR SUPPLY COMPANY,INC.	04/02/13	BLANKET PURCHASE ORDER F	04/22/13	72.95
A	CENTRAL GARAGE	1640 7429	DOUGLAS INDUSTRIAL CO	04/02/13	BLANKET PURCHASE ORDER F	04/22/13	38.85
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/03/13	Blanket for 1/01/2013 to	05/13/13	1,171.92

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A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/03/13	Blanket for 1/01/2013 to	05/13/13	15.96
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/03/13	Blanket for 1/01/2013 to	05/13/13	45.74
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/03/13	Blanket for 1/01/2013 to	05/13/13	345.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/03/13	Blanket for 1/01/2013 to	05/13/13	297.48
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	04/03/13	BLANKET PURCHASE ORDER O	04/22/13	68.63
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/03/13	BLANKET PURCHASE ORDER F	05/13/13	270.18
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/03/13	BLANKET PURCHASE ORDER F	05/13/13	12.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/04/13	Blanket for 1/01/2013 to	05/13/13	391.76
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/04/13	Blanket for 1/01/2013 to	05/13/13	841.95
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	04/04/13	Blanket for 1/01/2013 to	04/24/13	2,641.56
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	04/04/13	BLANKET PURCHASE ORDER F	04/30/13	1,640.38
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/04/13	BLANKET PURCHASE ORDER F	05/13/13	20.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/04/13	BLANKET PURCHASE ORDER F	05/13/13	30.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/04/13	BLANKET PURCHASE ORDER F	05/13/13	12.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/04/13	BLANKET PURCHASE ORDER F	05/13/13	1,742.24
A	CENTRAL GARAGE	1640 7429	CEJJ INC	04/04/13	Blanket for 1/01/2013 to	04/25/13	1,015.58
A	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	04/04/13	Blanket for 1/01/2013 to	04/29/13	369.90
A	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	04/04/13	Blanket for 1/01/2013 to	04/29/13	112.59
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	04/04/13	BLANKET PURCHASE ORDER F	05/17/13	413.04
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	04/04/13	BLANKET PURCHASE ORDER F	05/17/13	33.16
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/05/13	Blanket for 1/01/2013 to	05/13/13	828.80
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/05/13	Blanket for 1/01/2013 to	05/13/13	40.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/05/13	Blanket for 1/01/2013 to	05/13/13	270.41
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/05/13	Blanket for 1/01/2013 to	05/13/13	298.47
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/05/13	BLANKET PURCHASE ORDER F	05/13/13	1,895.29
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/05/13	BLANKET PURCHASE ORDER F	05/13/13	72.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/05/13	BLANKET PURCHASE ORDER F	05/13/13	161.26
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/05/13	BLANKET PURCHASE ORDER F	05/13/13	72.60
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/05/13	BLANKET PURCHASE ORDER F	05/13/13	193.90
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/05/13	BLANKET PURCHASE ORDER F	05/13/13	1,097.72
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/05/13	BLANKET PURCHASE ORDER F	05/13/13	30.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/06/13	Blanket for 1/01/2013 to	05/13/13	103.21
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/08/13	Blanket for 1/01/2013 to	05/13/13	18.41
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	04/08/13	Blanket for 1/01/2013 to	05/17/13	2,331.15
A	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	04/08/13	BLANKET PURCHASE ORDER F	04/24/13	250.14
A	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	04/08/13	BLANKET PURCHASE ORDER F	04/24/13	273.02
A	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	04/08/13	BLANKET PURCHASE ORDER F	04/24/13	235.66
A	CENTRAL GARAGE	1640 7429	BROADWAY SERVICE	04/08/13	BLANKET PURCHASE ORDER F	05/14/13	90.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/09/13	Blanket for 1/01/2013 to	05/13/13	44.31
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/09/13	Blanket for 1/01/2013 to	05/13/13	380.03
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/09/13	Blanket for 1/01/2013 to	05/13/13	465.54
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/09/13	Blanket for 1/01/2013 to	05/13/13	194.78
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/09/13	Blanket for 1/01/2013 to	05/13/13	20.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/09/13	Blanket for 1/01/2013 to	05/13/13	20.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/09/13	Blanket for 1/01/2013 to	05/13/13	19.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/09/13	Blanket for 1/01/2013 to	05/13/13	20.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/09/13	Blanket for 1/01/2013 to	05/13/13	20.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/09/13	Blanket for 1/01/2013 to	05/13/13	20.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/09/13	Blanket for 1/01/2013 to	05/13/13	20.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/09/13	Blanket for 1/01/2013 to	05/13/13	1,258.18
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	04/09/13	Blanket for 1/01/2013 to	05/13/13	139.32

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A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	04/17/13	BLANKET PURCHASE ORDER F	05/28/13	3,288.65
A	CENTRAL GARAGE	1640 7429	HANKLE LOGGING & LUMBER	04/17/13	BLANKET PURCHASE ORDER F	05/03/13	106.70
A	CENTRAL GARAGE	1640 7429	CAPITAL VALLEY GLASS	04/17/13	BLANKET PURCHASE ORDER F	05/03/13	250.33
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	04/17/13	BLANKET PURCHASE ORDER F	05/03/13	387.00
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	04/17/13	BLANKET PURCHASE ORDER F	05/03/13	96.75
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	04/17/13	BLANKET PURCHASE ORDER F	05/03/13	495.92
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	04/17/13	BLANKET PURCHASE ORDER F	05/03/13	495.92
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	04/17/13	BLANKET PURCHASE ORDER F	05/03/13	214.38
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	04/18/13	BLANKET PURCHASE ORDER F	04/30/13	314.11
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	04/18/13	REPAIRS	12/31/12	111.00
A	CENTRAL GARAGE	1640 7429	ALL LIFTS INC	04/18/13	BLANKET PURCHASE ORDER F	04/29/13	67.32
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	04/18/13	BLANKET PURCHASE ORDER F	05/03/13	387.00
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	04/18/13	BLANKET PURCHASE ORDER F	05/03/13	371.94
A	CENTRAL GARAGE	1640 7429	UNIVERSAL AUTO PARTS	04/19/13	BLKT ORDER 1/1 THRU 12/3	05/28/13	71.96
A	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	04/19/13	Blanket for 1/01/2013 to	04/29/13	3,079.08
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	04/19/13	BLANKET PURCHASE ORDER F	05/17/13	1,710.19
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	04/19/13	BLANKET PURCHASE ORDER F	05/17/13	2,444.06
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	04/19/13	BLANKET PURCHASE ORDER F	04/26/13	777.87
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	04/22/13	BLANKET PURCHASE ORDER F	05/03/13	42.48
A	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	04/22/13	Blanket for 1/01/2013 to	05/15/13	346.05
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	04/23/13	BLANKET PURCHASE ORDER O	04/26/13	93.61
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	04/23/13	BLANKET PURCHASE ORDER F	05/28/13	250.00
A	CENTRAL GARAGE	1640 7429	UTICA GENERAL PETERBILT	04/23/13	BLKT ORDER 1/1 THRU 12/3	05/17/13	118.62
A	CENTRAL GARAGE	1640 7429	ALBANY BATTERY	04/24/13	BLANKET PURCHASE ORDER F	05/28/13	69.00
A	CENTRAL GARAGE	1640 7429	ORANGE MOTOR CO INC	04/25/13	BLKT ORDER 1/1 THRU 12/3	05/17/13	50.00
A	CENTRAL GARAGE	1640 7429	ALL LIFTS INC	04/25/13	BLANKET PURCHASE ORDER F	05/28/13	47.50
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	04/25/13	BLANKET PURCHASE ORDER F	05/28/13	61.00
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	04/25/13	BLANKET PURCHASE ORDER F	05/28/13	114.87
A	CENTRAL GARAGE	1640 7429	W.W.TRUCK TRANSMISSION RE	04/25/13	BLANKET PURCHASE ORDER F	05/17/13	4,567.54
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	04/26/13	Blanket for 1/01/2013 to	05/17/13	2,096.99
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	04/26/13	Blanket for 1/01/2013 to	05/17/13	932.64
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	04/26/13	BLANKET PURCHASE ORDER F	05/10/13	97.22
A	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	04/29/13	BLANKET PURCHASE ORDER F	05/14/13	169.43
A	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	04/29/13	BLANKET PURCHASE ORDER F	05/14/13	3.39
A	CENTRAL GARAGE	1640 7429	ATCO INTERNATIONAL	04/29/13	BLANKET PURCHASE ORDER F	05/28/13	316.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	04/29/13	BLANKET PURCHASE ORDER F	05/28/13	670.50
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	04/29/13	BLANKET PURCHASE ORDER F	05/28/13	336.06
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	04/29/13	BLANKET PURCHASE ORDER F	05/28/13	479.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	04/29/13	BLANKET PURCHASE ORDER F	05/28/13	408.20
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	04/29/13	BLANKET PURCHASE ORDER F	05/28/13	48.45
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	04/29/13	BLANKET PURCHASE ORDER F	05/28/13	461.48
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	04/29/13	BLANKET PURCHASE ORDER F	05/28/13	130.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	04/29/13	BLANKET PURCHASE ORDER F	05/28/13	1,041.56
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	04/29/13	BLANKET PURCHASE ORDER F	05/28/13	76.95
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	04/29/13	BLANKET PURCHASE ORDER F	05/28/13	369.35
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	04/29/13	BLANKET PURCHASE ORDER F	05/28/13	63.45
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	04/29/13	BLANKET PURCHASE ORDER F	05/28/13	482.85
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	04/29/13	BLANKET PURCHASE ORDER F	05/28/13	177.46
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	04/29/13	BLANKET PURCHASE ORDER F	05/28/13	119.65
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	04/29/13	BLANKET PURCHASE ORDER F	05/28/13	640.80
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	04/30/13	BLANKET PURCHASE ORDER O	05/14/13	5.53

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A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	04/30/13	BLANKET PURCHASE ORDER F	05/10/13	171.61
A	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	05/01/13	BLANKET PURCHASE ORDER F	05/14/13	84.68
A	CENTRAL GARAGE	1640 7429	ALBANY BATTERY	05/02/13	BLANKET PURCHASE ORDER F	05/28/13	27.00
A	PUBLIC RECORDS	1660 7440	ALBANY COUNTY HALL OF REC	03/21/13	ANNUAL STORAGE FEES	03/22/13	65,000.00
A	PUBLIC RECORDS	1660 7470	ALBANY COUNTY HALL OF REC	03/21/13	POSTAGE	03/22/13	600.00
A	CENTRAL SERVICES	1670 7470	UNITED STATES POSTAL SERV	05/15/13	POSTAGE MACHINE	05/16/13	20,000.00
A	CENTRAL DATA PROCESSING	1680 7221	ANIXTER-ALBANY	02/14/13	BURGESS CI MIL-S8TA-NA 1	05/17/13	546.84
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMMER	03/05/13	#791374 XEROX DRIM CARTR	05/17/13	429.99
A	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	04/16/13	CF082A#BGJ LASERJET ENT	05/17/13	1,560.00
A	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	04/16/13	CF084A 500 SHEET PAPER	05/17/13	580.80
A	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	04/18/13	#CB540A BLACK CART	05/17/13	120.00
A	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	04/18/13	CB541A CYAN CART	05/17/13	112.00
A	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	04/18/13	CB542A YELLOW CART	05/17/13	112.00
A	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	04/18/13	CB534A MAGENTA CART	05/17/13	112.00
A	CENTRAL DATA PROCESSING	1680 7221	HEWLETT PACKARD COMPANY	04/18/13	HP COMPAQ LA2006 X 20IN	05/15/13	1,210.00
A	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	04/23/13	#CE278A BLACK TONER LJ 1	05/15/13	190.68
A	CENTRAL DATA PROCESSING	1680 7440	SEELCLICKFIX, INC.	03/22/13	PROFESSIONAL SOFTWARE SE	05/08/13	10,000.00
A	CENTRAL DATA PROCESSING	1680 7440	CAROLINA SOFTWARE	04/01/13	SOFTWARE SUPPORT	04/09/13	400.00
A	CENTRAL DATA PROCESSING	1680 7440	TECH VALLEY COMMUNICATION	05/01/13	ACCT 9532397	05/02/13	600.00
A	SPECIAL ITEMS - JUDGEMENTS AND CLAIMS	1900 7432	HD DEVELOPMENT OF MD INC	08/14/12	981 CENTRAL AVE	05/13/13	23,942.51
A	SPECIAL ITEMS - JUDGEMENTS AND CLAIMS	1900 7432	HD DEVELOPMENT OF MD INC	08/14/12	981 CENTRAL AVE	05/13/13	25,784.19
A	SPECIAL ITEMS - JUDGEMENTS AND CLAIMS	1900 7432	ANDERSON, MOSCHETTI & TAF	05/08/13	CLAIM SETTLEMENT	05/08/13	30,068.00
A	SPECIAL ITEMS - JUDGEMENTS AND CLAIMS	1900 7432	BURNS, LAURIE	05/21/13	CLAIM SETTLEMENT	05/29/13	108.00
A	SPECIAL ITEMS - TAXES & ASSESS. CITY PROPERTY	1900 7433	ALBANY WATER BOARD	05/17/13	ACCT 026386000	05/20/13	34.91
A	SPECIAL ITEMS- CONTRACTED SERVICES	1900 7440	PREVILLE TECHNOLOGY SERVI	03/22/13	CONSULTANT SERVICES FOR	05/07/13	1,750.00
A	SPECIAL ITEMS- CONTRACTED SERVICES	1900 7440	TRINITY ALLIANCE	04/26/13	EXPENSES	04/29/13	24,830.99
A	PUBLIC SAFETY COM SYSTEM	3020 7421	Verizon	04/01/13	ACCT 212X004899839214	04/29/13	12,628.19
A	PUBLIC SAFETY COM SYSTEM	3020 7421	Verizon Wireless	04/26/13	ACCT 38707107500001	04/29/13	4,047.61
A	PUBLIC SAFETY COM SYSTEM	3020 7421	Language Line, LLC	04/30/13	ACCT 9020102025	05/24/13	40.00
A	PUBLIC SAFETY COM SYSTEM	3020 7421	Verizon	05/01/13	ACCT 212X004899839214	05/24/13	11,781.99
A	PUBLIC SAFETY COM SYSTEM	3020 7421	Verizon Wireless	05/04/13	ACCT 78017410100001	05/24/13	350.76
A	PUBLIC SAFETY COM SYSTEM	3020 7421	BANK ONE/JP MORGAN CHASE	05/06/13	CREDIT CARD PURCHASES	05/07/13	58.40
A	PUBLIC SAFETY COM SYSTEM	3020 7421	Verizon	05/07/13	ACCT 518Q2611746246	05/24/13	370.46
A	PUBLIC SAFETY COM SYSTEM	3020 7421	Verizon	05/07/13	ACCT 518Q692887324249	05/24/13	370.46
A	PUBLIC SAFETY COM SYSTEM	3020 7440	TAG Solutions, LLC	03/19/13	REPAIRS TO PHONE AND LIN	04/08/13	440.00
A	PUBLIC SAFETY COM SYSTEM	3020 7440	TAG Solutions, LLC	03/31/13	REPAIRS TO PHONE AND LIN	04/30/13	1,395.00
A	PUBLIC SAFETY COM SYSTEM	3020 7440	MOTOROLA SOLUTIONS	04/01/13	MONTHLY CHARGES FOR MOTO	04/05/13	18,219.37
A	POLICE	3120 7250	TASER INTERNATIONAL	04/05/13	TASER X26E BLACK/SILVER	04/30/13	6,648.00
A	POLICE	3120 7250	TASER INTERNATIONAL	04/05/13	21" SILVER BLAST DOOR CA	04/30/13	2,799.90
A	POLICE	3120 7250	TASER INTERNATIONAL	04/05/13	25" XP GREEN BLAST DOOR	04/30/13	1,245.60
A	POLICE	3120 7250	TASER INTERNATIONAL	04/05/13	DPM 195 5-SECOND FIRINGS	04/30/13	2,131.95
A	POLICE	3120 7250	TASER INTERNATIONAL	04/05/13	4 YEAR EXTENDED CUSTOMER	04/30/13	1,559.60
A	POLICE	3120 7250	TASER INTERNATIONAL	04/05/13	BLACKHAWK SERPA HOLSTER	04/30/13	271.60
A	POLICE	3120 7250	TASER INTERNATIONAL	04/05/13	BLACKHAWK SERPA HOLSTER	04/30/13	67.90
A	POLICE	3120 7250	TASER INTERNATIONAL	04/05/13	CONDUCT MET PAPER PRACTI	04/30/13	77.70
A	POLICE	3120 7250	TASER INTERNATIONAL	04/05/13	SHIPPING	04/30/13	194.96
A	POLICE	3120 7410	WW GRAINGER INC	01/22/13	FOR SUPPLIES & MATERIALS	05/01/13	229.78
A	POLICE	3120 7410	WW GRAINGER INC	01/22/13	FOR SUPPLIES & MATERIALS	05/01/13	102.48
A	POLICE	3120 7410	HOME DEPOT	01/26/13	FOR SUPPLIES & MATERIALS	05/14/13	76.96
A	POLICE	3120 7410	HOME DEPOT	01/29/13	FOR SUPPLIES & MATERIALS	05/14/13	203.52
A	POLICE	3120 7410	HOME DEPOT	01/30/13	FOR SUPPLIES & MATERIALS	05/14/13	32.60

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A	POLICE	3120 7410	FW WEBB CO	01/31/13	FOR SUPPLIES & MATERIALS	05/10/13	14.04
A	POLICE	3120 7410	HOME DEPOT	02/05/13	FOR SUPPLIES & MATERIALS	05/14/13	473.50
A	POLICE	3120 7410	FW WEBB CO	02/06/13	FOR SUPPLIES & MATERIALS	05/10/13	7.42
A	POLICE	3120 7410	HOME DEPOT	02/08/13	FOR SUPPLIES & MATERIALS	05/14/13	8.97
A	POLICE	3120 7410	Miller Paint Corp	02/19/13	FOR MATERIALS AND SUPPLI	05/10/13	11.48
A	POLICE	3120 7410	WW GRAINGER INC	02/19/13	FOR SUPPLIES & MATERIALS	05/01/13	307.88
A	POLICE	3120 7410	DUNKIN (PRUDENCIO) DONUTS	02/19/13	BLANKET PURCHASE ORDER F	05/01/13	34.97
A	POLICE	3120 7410	WW GRAINGER INC	02/21/13	FOR SUPPLIES & MATERIALS	05/01/13	34.80
A	POLICE	3120 7410	HOME DEPOT	02/27/13	FOR SUPPLIES & MATERIALS	05/14/13	104.59
A	POLICE	3120 7410	HOME DEPOT	02/27/13	FOR SUPPLIES & MATERIALS	05/14/13	125.20
A	POLICE	3120 7410	V ZAPPALA & CO INC	03/02/13	FOR SUPPLIES AND MATERIA	05/10/13	66.34
A	POLICE	3120 7410	HOME DEPOT	03/05/13	FOR SUPPLIES & MATERIALS	05/14/13	150.39
A	POLICE	3120 7410	CDW Government Inc	03/07/13	#2754350 TRIPP CAT6 RJ45	04/30/13	47.87
A	POLICE	3120 7410	CDW Government Inc	03/07/13	SHIPPING	04/30/13	1.08
A	POLICE	3120 7410	Miller Paint Corp	03/11/13	FOR MATERIALS AND SUPPLI	05/10/13	69.99
A	POLICE	3120 7410	Miller Paint Corp	03/11/13	FOR MATERIALS AND SUPPLI	05/10/13	41.59
A	POLICE	3120 7410	CDW Government Inc	03/11/13	#1267085 C2G 14' CAT6 PA	04/30/13	109.72
A	POLICE	3120 7410	CDW Government Inc	03/11/13	#482176 CYBERPWR 8OUT CO	04/30/13	343.95
A	POLICE	3120 7410	CDW Government Inc	03/11/13	SHIPPING	04/30/13	25.45
A	POLICE	3120 7410	CDW Government Inc	03/12/13	#2453323 BLK BX 6' CAT6	04/30/13	59.84
A	POLICE	3120 7410	CDW Government Inc	03/12/13	SHIPPING	04/30/13	2.42
A	POLICE	3120 7410	HOME DEPOT	03/12/13	FOR SUPPLIES & MATERIALS	05/14/13	76.52
A	POLICE	3120 7410	AMERICAN LOCKER SECURITY	03/12/13	FOR QUOTE# MS 1669 REVIS	05/10/13	2,100.00
A	POLICE	3120 7410	CDW Government Inc	03/13/13	#1791244 C2G 10' CAT6 PA	04/30/13	94.75
A	POLICE	3120 7410	CDW Government Inc	03/13/13	SHIPPING	04/30/13	4.47
A	POLICE	3120 7410	FW WEBB CO	03/18/13	FOR SUPPLIES & MATERIALS	05/15/13	99.56
A	POLICE	3120 7410	PRENDO FORENSICS	03/18/13	ODV-904B COCCAINE REAGEN	05/07/13	780.00
A	POLICE	3120 7410	PRENDO FORENSICS	03/18/13	SMEAD END TAB CLASSIFICA	05/07/13	1,098.00
A	POLICE	3120 7410	PRENDO FORENSICS	03/18/13	INCREASE TO PURCHASE ORD	05/07/13	50.00
A	POLICE	3120 7410	KAMCO SUPPLY OF NEW ENGLA	03/19/13	FOR SUPPLIES AND MATERIA	05/14/13	585.85
A	POLICE	3120 7410	HOME DEPOT	03/20/13	FOR SUPPLIES & MATERIALS	05/14/13	296.51
A	POLICE	3120 7410	CURTIS LUMBER	03/21/13	FOR SUPPLIES & MATERIALS	05/28/13	510.31
A	POLICE	3120 7410	CURTIS LUMBER	03/21/13	FOR SUPPLIES & MATERIALS	05/28/13	87.54
A	POLICE	3120 7410	CURTIS LUMBER	03/21/13	FOR SUPPLIES & MATERIALS	05/28/13	246.57
A	POLICE	3120 7410	THE ORIGINAL APPLEBEES	03/25/13	HORSE FEED AND SUPPLIES	04/09/13	447.65
A	POLICE	3120 7410	CURTIS LUMBER	03/26/13	FOR SUPPLIES & MATERIALS	05/10/13	58.96
A	POLICE	3120 7410	WW GRAINGER INC	03/27/13	FOR SUPPLIES & MATERIALS	05/01/13	244.76
A	POLICE	3120 7410	RAY ALLEN MANUFACTURING C	03/27/13	5172-BLA 72" BLK LEATHER	05/06/13	85.98
A	POLICE	3120 7410	RAY ALLEN MANUFACTURING C	03/27/13	RA1602-BUR 6' X 1/2" LEA	05/06/13	43.98
A	POLICE	3120 7410	RAY ALLEN MANUFACTURING C	03/27/13	57-2-24 BUR 2" W LTR AGI	05/06/13	44.99
A	POLICE	3120 7410	RAY ALLEN MANUFACTURING C	03/27/13	RA83 LEATHER COVERED SCH	05/06/13	29.99
A	POLICE	3120 7410	RAY ALLEN MANUFACTURING C	03/27/13	RA85 LEATHER COVERED WHI	05/06/13	32.99
A	POLICE	3120 7410	RAY ALLEN MANUFACTURING C	03/27/13	RA321133-TAN 33' LTHR TR	05/06/13	111.98
A	POLICE	3120 7410	RAY ALLEN MANUFACTURING C	03/27/13	57-66-180N 15' NYLON TRA	05/06/13	17.99
A	POLICE	3120 7410	RAY ALLEN MANUFACTURING C	03/27/13	9J BEISWURST JUTE ROLL T	05/06/13	579.42
A	POLICE	3120 7410	RAY ALLEN MANUFACTURING C	03/27/13	SHIPPING	05/06/13	45.00
A	POLICE	3120 7410	CURTIS LUMBER	03/27/13	FOR SUPPLIES & MATERIALS	05/10/13	213.48
A	POLICE	3120 7410	THE ORIGINAL APPLEBEES	03/28/13	HORSE FEED AND SUPPLIES	04/12/13	193.37
A	POLICE	3120 7410	Miller Paint Corp	04/01/13	FOR MATERIALS AND SUPPLI	05/10/13	28.39
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	04/01/13	#116012 PENCILS #2	04/24/13	8.90
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	04/01/13	#378817 PRONG FASTENERS	04/24/13	24.30

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A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	04/01/13	#458232 LETTER OPENERS	04/24/13	2.65
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	04/01/13	#471761 BOOK COPY HOLDER	04/24/13	36.10
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	04/01/13	#886404 SCOTCH SHIPPING	04/24/13	33.27
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	04/01/13	#917877 LABEL TAPE WHITE	04/24/13	64.30
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	04/01/13	#917881 LABEL TAPE WHITE	04/24/13	28.70
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	04/01/13	#917889 LABEL TAPE BLACK	04/24/13	107.10
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	04/01/13	#917895 LABEL TAPE BLACK	04/24/13	17.12
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	04/01/13	#486330 SHEET PROTECTORS	04/24/13	103.90
A	POLICE	3120 7410	Miller Paint Corp	04/02/13	FOR MATERIALS AND SUPPLI	05/10/13	156.35
A	POLICE	3120 7410	DUNKIN (PRUDENCIO) DONUTS	04/02/13	BLANKET PURCHASE ORDER F	05/01/13	34.97
A	POLICE	3120 7410	HOME DEPOT	04/03/13	FOR SUPPLIES & MATERIALS	05/15/13	56.45
A	POLICE	3120 7410	HOME DEPOT	04/04/13	FOR SUPPLIES & MATERIALS	05/15/13	158.87
A	POLICE	3120 7410	CAPITAL DISTRICT BY-PRODU	04/04/13	HORSE SHAVINGS & SUPPLY	04/22/13	850.00
A	POLICE	3120 7410	CDW Government Inc	04/08/13	2867325 SONY VEGAS PRO S	05/03/13	534.65
A	POLICE	3120 7410	CURTIS LUMBER	04/09/13	FOR SUPPLIES & MATERIALS	05/28/13	34.00
A	POLICE	3120 7410	Miller Paint Corp	04/10/13	FOR MATERIALS AND SUPPLI	05/10/13	38.67
A	POLICE	3120 7410	RAY ALLEN MANUFACTURING C	04/10/13	2NA-XL SCRATCH PANTS	04/30/13	239.99
A	POLICE	3120 7410	RAY ALLEN MANUFACTURING C	04/10/13	SHIPPING	04/30/13	20.00
A	POLICE	3120 7410	HOME DEPOT	04/10/13	FOR SUPPLIES & MATERIALS	05/15/13	84.78
A	POLICE	3120 7410	CDW Government Inc	04/11/13	#2692797 STAR TECH USB E	04/30/13	47.86
A	POLICE	3120 7410	CDW Government Inc	04/11/13	SHIPPING	04/30/13	9.61
A	POLICE	3120 7410	CURTIS LUMBER	04/12/13	FOR SUPPLIES & MATERIALS	05/28/13	45.60
A	POLICE	3120 7410	FW WEBB CO	04/15/13	FOR SUPPLIES & MATERIALS	05/10/13	377.29
A	POLICE	3120 7410	MOUNTED POLICE WORLD WIDE	04/15/13	CROWD CONTROL BALL	04/29/13	314.95
A	POLICE	3120 7410	MOUNTED POLICE WORLD WIDE	04/15/13	SHIPPING	04/29/13	25.00
A	POLICE	3120 7410	DUNKIN (PRUDENCIO) DONUTS	04/16/13	BLANKET PURCHASE ORDER F	05/01/13	34.97
A	POLICE	3120 7410	GREENE COUNTY HORSESHOE S	04/16/13	STOCK SADDLE W/STIRRUP I	05/03/13	600.00
A	POLICE	3120 7410	SOVRANA'S	04/19/13	FOR FOOD AND REFRESHMENT	04/30/13	125.00
A	POLICE	3120 7410	DUNKIN (PRUDENCIO) DONUTS	04/19/13	BLANKET PURCHASE ORDER F	05/01/13	41.96
A	POLICE	3120 7410	PRICE CHOPPER	04/20/13	BLANKET PURCHASE ORDER F	04/30/13	26.97
A	POLICE	3120 7410	DUNKIN (PRUDENCIO) DONUTS	04/20/13	BLANKET PURCHASE ORDER F	05/01/13	34.97
A	POLICE	3120 7410	KAMCO SUPPLY OF NEW ENGLA	04/22/13	FOR SUPPLIES AND MATERIA	05/14/13	31.54
A	POLICE	3120 7410	PRICE CHOPPER	04/23/13	BLANKET PURCHASE ORDER F	05/14/13	24.97
A	POLICE	3120 7410	DUNKIN (PRUDENCIO) DONUTS	04/23/13	BLANKET PURCHASE ORDER F	05/01/13	34.97
A	POLICE	3120 7410	PRICE CHOPPER	04/25/13	BLANKET PURCHASE ORDER F	05/14/13	24.97
A	POLICE	3120 7410	THE ORIGINAL APPLEBEES	04/25/13	HORSE FEED AND SUPPLIES	05/06/13	559.02
A	POLICE	3120 7410	DUNKIN (PRUDENCIO) DONUTS	04/25/13	BLANKET PURCHASE ORDER F	05/01/13	34.97
A	POLICE	3120 7410	PRICE CHOPPER	04/27/13	BLANKET PURCHASE ORDER F	05/14/13	25.57
A	POLICE	3120 7410	BANK ONE/JP MORGAN CHASE	05/06/13	CREDIT CARD PURCHASES	05/07/13	89.05
A	POLICE	3120 7412	BANK ONE/JP MORGAN CHASE	05/06/13	CREDIT CARD PURCHASES	05/07/13	7,623.12
A	POLICE	3120 7420	NATIONAL GRID	04/01/13	ACCT 2213000001	05/03/13	9,854.93
A	POLICE	3120 7440	A VERDI, LLC.	10/30/12	STORAGE UNIT RENTAL	05/01/13	119.00
A	POLICE	3120 7440	A VERDI, LLC.	11/27/12	STORAGE UNIT RENTAL	05/01/13	119.00
A	POLICE	3120 7440	CENTER FOR SECURITY	01/16/13	FOR LABOR & MATERIALS FO	05/02/13	26.53
A	POLICE	3120 7440	CENTER FOR SECURITY	01/16/13	INCREASE TO PURCHASE ORD	05/02/13	5.97
A	POLICE	3120 7440	CENTER FOR SECURITY	01/16/13	INCREASE TO PURCHASE ORD	05/02/13	700.00
A	POLICE	3120 7440	CENTER FOR SECURITY	01/16/13	FOR LABOR & MATERIALS FO	05/02/13	62.00
A	POLICE	3120 7440	CENTER FOR SECURITY	01/18/13	INCREASE TO PURCHASE ORD	05/02/13	231.75
A	POLICE	3120 7440	ATLANTIC DETROIT DIESEL	01/21/13	FOR LABOR & MATERIALS FO	05/10/13	207.50
A	POLICE	3120 7440	CRISAFULLI BROS PLUMBING&	01/26/13	FOR LABOR & MATERIALS FO	05/24/13	175.63
A	POLICE	3120 7440	CENTER FOR SECURITY	01/28/13	FOR LABOR & MATERIALS FO	05/02/13	215.00

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A	POLICE	3120 7440	CENTER FOR SECURITY	01/28/13	FOR LABOR & MATERIALS FO	05/02/13	90.00
A	POLICE	3120 7440	CENTER FOR SECURITY	01/28/13	FOR LABOR & MATERIALS FO	05/02/13	60.00
A	POLICE	3120 7440	CENTER FOR SECURITY	01/28/13	FOR LABOR & MATERIALS FO	05/02/13	206.00
A	POLICE	3120 7440	CENTER FOR SECURITY	02/05/13	FOR LABOR & MATERIALS FO	05/02/13	60.00
A	POLICE	3120 7440	CENTER FOR SECURITY	02/07/13	FOR LABOR & MATERIALS FO	05/02/13	169.00
A	POLICE	3120 7440	CENTER FOR SECURITY	02/11/13	FOR LABOR & MATERIALS FO	05/02/13	60.00
A	POLICE	3120 7440	CENTER FOR SECURITY	02/25/13	FOR LABOR & MATERIALS FO	05/02/13	110.00
A	POLICE	3120 7440	CENTER FOR SECURITY	02/28/13	FOR LABOR & MATERIALS FO	05/02/13	117.37
A	POLICE	3120 7440	CENTER FOR SECURITY	02/28/13	FOR LABOR & MATERIALS FO	05/02/13	111.90
A	POLICE	3120 7440	CENTER FOR SECURITY	03/04/13	FOR LABOR & MATERIALS FO	05/02/13	281.00
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	03/05/13	CANINE MEDICAL SERVICE F	05/03/13	69.00
A	POLICE	3120 7440	LEXINGTON VACUUM CLEANER	03/06/13	LABOR & MATERIAL FOR VAC	05/15/13	20.00
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	03/08/13	CANINE MEDICAL SERVICE F	05/03/13	328.00
A	POLICE	3120 7440	EQUINE CLINIC AT OAKENCRO	03/08/13	VETERINARIAN SERVICES FO	04/26/13	335.00
A	POLICE	3120 7440	STEN-TEL TRANSCRIPTION	03/08/13	BLANKET ORDER FOR POLICE	05/06/13	67.84
A	POLICE	3120 7440	CENTER FOR SECURITY	03/12/13	FOR LABOR & MATERIALS FO	05/02/13	85.00
A	POLICE	3120 7440	CENTER FOR SECURITY	03/12/13	FOR LABOR & MATERIALS FO	05/02/13	60.00
A	POLICE	3120 7440	NATIONAL BUSINESS EQUIPME	03/13/13	COPIER MAINTENANCE FOR 2	04/25/13	696.84
A	POLICE	3120 7440	SOLARWINDS, INC	03/18/13	11572 DAMEWARD ANNUAL MA	04/08/13	125.00
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	03/20/13	CANINE MEDICAL SERVICE F	05/03/13	64.00
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	03/27/13	CANINE MEDICAL SERVICE F	05/03/13	175.00
A	POLICE	3120 7440	CENTER FOR SECURITY	03/27/13	FOR LABOR & MATERIALS FO	05/02/13	54.00
A	POLICE	3120 7440	CENTER FOR SECURITY	03/28/13	FOR LABOR & MATERIALS FO	05/02/13	82.20
A	POLICE	3120 7440	CONFIDATA	03/31/13	SHREDDING OF MATERIAL FR	04/25/13	180.00
A	POLICE	3120 7440	LexisNexis	03/31/13	LNRM ACCURINT FOR LAW EN	05/24/13	480.00
A	POLICE	3120 7440	ALBANY PROTECTIVE SERVICE	04/01/13	BURGLAR & FIRE ALARM MON	04/12/13	69.00
A	POLICE	3120 7440	ALBANY PROTECTIVE SERVICE	04/01/13	BURGLAR ALARM MONITORING	04/12/13	57.00
A	POLICE	3120 7440	CAPITALIZE ALBANY CORPORA	04/01/13	RENT FOR 170 HENRY JOHNS	04/09/13	1,840.70
A	POLICE	3120 7440	PORTER LEE CORPORATION	04/01/13	1 YR RENEWABLE SERVICE S	05/28/13	1,188.00
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	04/02/13	CANINE MEDICAL SERVICE F	05/24/13	465.00
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	04/02/13	CANINE MEDICAL SERVICE F	05/24/13	56.00
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	04/02/13	KENNEL SERVICE FROM 1/1/	05/24/13	104.00
A	POLICE	3120 7440	UNIFIRST CORP	04/02/13	1 YR RENEWAL OF CONTRACT	05/17/13	22.75
A	POLICE	3120 7440	BLUE DIAMOND SEPTIC	04/08/13	BLANKET PURCHASE ORDER F	05/03/13	225.00
A	POLICE	3120 7440	UNIFIRST CORP	04/16/13	1 YR RENEWAL OF CONTRACT	05/17/13	22.75
A	POLICE	3120 7440	OFFICE DATA SYSTEM INC	04/22/13	REINSTALL OF CAMERA SYST	05/14/13	1,200.00
A	POLICE	3120 7440	FEDERAL EXPRESS	04/22/13	SHIPPING CHARGES FOR 1/1	05/03/13	19.94
A	POLICE	3120 7440	GEE SO CLEAN	04/22/13	CUSTODIAL SERVICES	05/28/13	1,516.67
A	POLICE	3120 7440	CONFIDATA	04/30/13	SHREDDING OF MATERIAL FR	05/14/13	225.00
A	POLICE	3120 7440	UNIFIRST CORP	04/30/13	1 YR RENEWAL OF CONTRACT	05/17/13	15.25
A	POLICE	3120 7440	LexisNexis	04/30/13	LNRM ACCURINT FOR LAW EN	05/16/13	480.00
A	POLICE	3120 7450	ALBANY MEDICAL CENTER HOS	02/20/13	BLOOD EXPOSURE TESTING	05/28/13	20.11
A	POLICE	3120 7450	ALBANY MEDICAL CENTER HOS	03/16/13	BLOOD EXPOSURE TESTING	05/28/13	67.46
A	POLICE	3120 7450	WAPNER, JOHN Ph.D.	04/08/13	EVALUATION	04/25/13	500.00
A	POLICE	3120 7450	WAPNER, JOHN Ph.D.	04/29/13	EVALUATION	05/24/13	500.00
A	POLICE	3120 7450	SEEL, KEVIN J.	04/30/13	REIMBURSEMENT/COMM OF DE	05/08/13	10.00
A	POLICE	3120 7450	ACCESS HEALTH SYSTEMS	05/02/13	MEDICAL SERVICES FOR ALB	05/28/13	1,530.98
A	POLICE	3120 7450	LUTZ, BRIAN P	05/20/13	INTEREST DUE	05/22/13	5,026.92
A	POLICE	3120 7463	SMITH, STEVEN A	04/24/13	PER DIEM	04/25/13	142.00
A	POLICE	3120 7463	KOTZIN, HARRY	04/29/13	PER DIEM	04/30/13	29.00
A	POLICE	3120 7463	KELLY, BRYAN	04/29/13	PER DIEM	04/30/13	29.00

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A	POLICE	3120 7463	BANK ONE/JP MORGAN CHASE	05/06/13	CREDIT CARD PURCHASES	05/07/13	2,204.26
A	POLICE	3120 7463	YATES COUNTY SHERIFF'S OF	05/08/13	SEMINAR	05/08/13	1,250.00
A	POLICE	3120 7463	COX, BRENDAN J	05/10/13	REIMBURSEMENT/TRAVEL	05/20/13	216.00
A	POLICE	3120 7463	Dyer, Brian	05/16/13	REIMBURSEMENT/TRAVEL	05/20/13	113.15
A	POLICE	3120 7463	KISLING, BRIAN	05/16/13	REIMBURSEMENT/TRAVEL	05/20/13	122.92
A	POLICE	3120 7463	UNIVERSITY POLICE DEPT	05/21/13	COURSE REGISTRATION	05/22/13	1,125.00
A	POLICE COMPENSATION	3120 7803	POMCO WORKERS COMPT	05/03/13	WORKER'S COMPENSATION	05/03/13	103,984.47
A	POLICE COMPENSATION	3120 7803	POMCO WORKERS COMPT	05/06/13	GROUP WORKER'S COMP	05/06/13	81,099.32
A	POLICE COMPENSATION	3120 7803	POMCO WORKERS COMPT	05/09/13	WORKER'S COMPENSATION	05/09/13	108,166.84
A	POLICE COMPENSATION	3120 7803	POMCO WORKERS COMPT	05/13/13	WORKER'S COMPENSATION	05/13/13	109,595.18
A	POLICE COMPENSATION	3120 7803	POMCO WORKERS COMPT	05/20/13	WORKER'S COMPENSATION	05/20/13	115,670.83
A	POLICE COMPENSATION	3120 7803	POMCO WORKERS COMPT	05/28/13	WORKER'S COMPENSATION	05/28/13	121,522.90
A	POLICE	3120 7807	COMPENSATION	04/29/13	COMPENSATION	04/29/13	180.00
A	POLICE	3120 7807	COMPENSATION	04/29/13	COMPENSATION	04/29/13	180.00
A	POLICE - US DOJ-COPS TECHNOLOGY	3120.18 7440	BARRY STROCK CONSULTING A	04/19/13	PROFESSIONAL SOFTWARE CO	05/08/13	4,275.00
A	POLICE - US DOJ-COPS TECHNOLOGY	3120.18 7440	BARRY STROCK CONSULTING A	05/04/13	PROFESSIONAL SOFTWARE CO	05/08/13	4,050.00
A	POLICE - DCJS CRIMINAL GROUP A.I.	3120.44 7250	Verizon Wireless	04/26/13	ACCT 38707107500001	04/29/13	184.42
A	POLICE - JUVENILE GRANT	3120.45 7440	PARSONS CHILD AND FAMILY	03/31/13	JUVENILE JUSTICE MOBILE	04/30/13	12,096.00
A	POLICE - JUVENILE GRANT	3120.45 7440	RESEARCH FOUNDATION OF SU	04/17/13	JAN-MAR 2013	04/30/13	7,700.61
A	POLICE - DCJS CAR THEFT PREVENTION	3120.46 7461	JONES, JOSIAH	04/30/13	REIMBURSEMENT/TRAVEL	05/24/13	20.00
A	POLICE - NYS DCJS - IMPACT	3120.47 7250	Verizon Wireless	05/04/13	ACCT 78017410100002	05/24/13	2,742.03
A	POLICE - NYS DCJS GRANT	3120.62 7410	DUNKIN (PRUDENCIO) DONUTS	01/22/13	BLANKET PURCHASE ORDER F	04/25/13	34.97
A	TRAFFIC ENGINEERING	3310 7410	WW GRAINGER INC	02/22/13	INCNDSCENT LIGH BULBS A1	04/26/13	327.24
A	TRAFFIC ENGINEERING	3310 7410	WW GRAINGER INC	02/22/13	INCNDSCENT LIGH BULBS A1	04/26/13	1,187.76
A	TRAFFIC ENGINEERING	3310 7410	WW GRAINGER INC	03/25/13	FOR PARTS AND MATERIALS	05/14/13	101.33
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	05/01/13	ACCT 5203024001	05/20/13	21.52
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	05/01/13	ACCT 7270228000	05/20/13	45.91
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	05/01/13	ACCT 8517376008	05/20/13	23.57
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	05/01/13	ACCT 6597091020	05/24/13	47.52
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	05/01/13	ACCT 9755293101	05/06/13	18,133.49
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7250	GREEN'S APPLIANCE DIRECT	03/07/13	#JBP23DRWW GE ELECTRIC R	05/28/13	439.99
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7250	KME FIRE APPARATUS	03/18/13	ICA900-112 INTERCOM SYST	04/09/13	1,400.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7250	KME FIRE APPARATUS	03/18/13	INCREASE PO TO COVER FRE	04/09/13	12.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7250	TYLER FIRE EQUIPMENT CO.	03/19/13	LTO-4233-P PANT BLACK PE	04/30/13	9,813.57
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7250	TYLER FIRE EQUIPMENT CO.	03/19/13	LTO-4233-T TAILS BLACK P	04/30/13	13,572.13
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7250	TYLER FIRE EQUIPMENT CO.	03/28/13	#3865966	04/12/13	1,350.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7250	TYLER FIRE EQUIPMENT CO.	03/28/13	6 QUARTS OF SYNTHETIC AT	04/12/13	87.90
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7250	TYLER FIRE EQUIPMENT CO.	03/28/13	LABOR TO REPLACE STEERIN	04/12/13	752.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7250	STAPLES CONTRACT & COMMER	04/01/13	#934103 CHAIRS	04/30/13	699.90
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7250	GREEN'S APPLIANCE DIRECT	04/02/13	#952181 TWIN STORYBK FIR	05/06/13	1,499.90
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7250	MUNICIPAL EMERGENCY SVCS,	04/05/13	50' LENGTHS OF 1 3/4" WH	04/29/13	198.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7250	MUNICIPAL EMERGENCY SVCS,	04/05/13	50' LENGTHS OF 1 3/4" RE	04/29/13	204.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7250	MUNICIPAL EMERGENCY SVCS,	04/05/13	50' LENGTHS OF 1 3/4" BL	04/29/13	204.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7250	MUNICIPAL EMERGENCY SVCS,	04/05/13	100' LENGTH 5" HOSE	04/29/13	3,151.56
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7250	MUNICIPAL EMERGENCY SVCS,	04/05/13	50' LENGTH OF 5" HOSE	04/29/13	1,376.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7250	FIRE TRAC	04/18/13	BULLARD USTM6BRK TRADITI	04/30/13	2,340.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7250	FIRE TRAC	04/18/13	INCREASE TO PURCHASE ORD	04/30/13	121.04
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7250	MICHAEL J KAVOUKIAN	04/19/13	#ET3834 TIRE PRESSURE MO	05/17/13	489.99
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	EMERGENCY MEDICAL PRODUCT	02/25/13	#103305 CLUCOSE GELL 15G	04/29/13	140.80
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	EMERGENCY MEDICAL PRODUCT	02/25/13	#320 MORRISON HEAD BLOCK	04/29/13	86.76
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	EMERGENCY MEDICAL PRODUCT	02/25/13	#06102-04-14 FUROSEMIDE	04/29/13	56.40

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A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	B-LANN EQUIPMENT CO INC	03/04/13	BLANKET PURCHASE ORDER F	05/17/13	115.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	A PHILLIPS HARDWARE 1157	03/05/13	BLANKET PURCHASE ORDER F	05/28/13	2.80
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	A PHILLIPS HARDWARE 1157	03/13/13	BLANKET PURCHASE ORDER F	05/28/13	9.98
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	B-LANN EQUIPMENT CO INC	03/18/13	INCREASE TO PURCHASE ORD	05/10/13	850.90
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	AMERICAN CHEMICAL & EQUIP	03/19/13	LIDS - GRAY - 55 GAL	04/05/13	178.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	AMERICAN CHEMICAL & EQUIP	03/19/13	FUEL SURCHARGE	04/05/13	4.75
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	AMERICAN CHEMICAL & EQUIP	03/20/13	ATTACK 64	04/12/13	654.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	AMERICAN CHEMICAL & EQUIP	03/20/13	PAPER TOWELS	04/12/13	478.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	AMERICAN CHEMICAL & EQUIP	03/20/13	TOILET PAPER ROLLS	04/12/13	445.40
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	AMERICAN CHEMICAL & EQUIP	03/20/13	ODOR COUNTERACTANT NILOT	04/12/13	168.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	AMERICAN CHEMICAL & EQUIP	03/20/13	TOILET BOWL BRUSHES #631	04/12/13	100.44
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	AMERICAN CHEMICAL & EQUIP	03/20/13	TROPICAL NECTAR ODOR NEU	04/12/13	139.20
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	AMERICAN CHEMICAL & EQUIP	03/20/13	50 FT LENGTHS OF RUBBER	04/12/13	431.64
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	WOLBERG ELECTRICAL SUPPLY	03/25/13	BLANKET PURCHASE ORDER F	04/12/13	28.40
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	VYGON USA	03/27/13	BLANKET REQUISITION FOR	05/10/13	4,201.32
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	AMERICAN CHEMICAL & EQUIP	04/02/13	DEGREASER SUPER 200	04/16/13	392.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	B-LANN EQUIPMENT CO INC	04/10/13	BLANKET PURCHASE ORDER F	05/14/13	115.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	AMERICAN CHEMICAL & EQUIP	04/24/13	GLASS CLEANER	05/28/13	630.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	AMERICAN CHEMICAL & EQUIP	04/24/13	WET MOPS (20 oz)	05/28/13	373.80
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	AMERICAN CHEMICAL & EQUIP	04/24/13	IVORY SOAP BARS - HAND S	05/28/13	592.60
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	AMERICAN CHEMICAL & EQUIP	04/24/13	ANTI-BACT SOAP 1200mi (B	05/28/13	530.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	AMERICAN CHEMICAL & EQUIP	04/24/13	PAPER TOWELS #999	05/28/13	478.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	AMERICAN CHEMICAL & EQUIP	04/24/13	MINERAL SHOCK	05/28/13	408.60
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	AMERICAN CHEMICAL & EQUIP	04/24/13	DYNA SCRUB (TOILET CLEAN	05/28/13	227.40
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	TYLER FIRE EQUIPMENT CO.	12/06/12	COAT	12/31/12	1,044.01
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	03/19/13	BLANKET PURCHASE ORDER F	04/16/13	49.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	03/19/13	BLANKET PURCHASE ORDER F	04/16/13	49.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	03/20/13	BLANKET PURCHASE ORDER F	04/12/13	80.25
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	03/20/13	BLANKET PURCHASE ORDER F	04/12/13	2.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ELLIOTT ENTERPRISES INC	03/21/13	BLANKET PURCHASE ORDER F	04/30/13	121.55
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	03/26/13	BLANKET PURCHASE ORDER F	04/12/13	79.99
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	03/29/13	BLANKET PURCHASE ORDER F	04/24/13	214.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	TYLER FIRE EQUIPMENT CO.	04/03/13	BLANKET PURCHASE ORDER F	05/17/13	38.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	TYLER FIRE EQUIPMENT CO.	04/04/13	BLANKET PURCHASE ORDER F	05/17/13	123.85
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/08/13	BLANKET PURCHASE ORDER F	04/30/13	79.99
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/08/13	BLANKET PURCHASE ORDER F	04/30/13	80.25
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/12/13	BLANKET PURCHASE ORDER F	05/03/13	193.73
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/12/13	BLANKET PURCHASE ORDER F	04/30/13	119.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/12/13	BLANKET PURCHASE ORDER F	04/30/13	1.25
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/16/13	BLANKET PURCHASE ORDER F	04/30/13	33.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/17/13	BLANKET PURCHASE ORDER F	05/14/13	84.99
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/17/13	BLANKET PURCHASE ORDER F	05/14/13	85.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/17/13	BLANKET PURCHASE ORDER F	05/14/13	55.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/17/13	BLANKET PURCHASE ORDER F	05/14/13	79.99
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/18/13	BLANKET PURCHASE ORDER F	05/14/13	84.99
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/19/13	BLANKET PURCHASE ORDER F	05/14/13	48.25
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/19/13	BLANKET PURCHASE ORDER F	05/14/13	84.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	MUNICIPAL EMERGENCY SVCS,	04/19/13	ALPHA-X-HYBRID NFPA 1971	05/28/13	720.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	MUNICIPAL EMERGENCY SVCS,	04/19/13	ALPH-X-HYBRID NFPA 1971	05/28/13	180.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	MUNICIPAL EMERGENCY SVCS,	04/19/13	ALPHA-X-HYBRID NFPA 1971	05/28/13	120.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	MUNICIPAL EMERGENCY SVCS,	04/19/13	FREIGHT	05/28/13	11.10

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A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/22/13	BLANKET PURCHASE ORDER F	05/14/13	63.99
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/22/13	BLANKET PURCHASE ORDER F	05/14/13	92.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/22/13	BLANKET PURCHASE ORDER F	05/14/13	42.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/22/13	BLANKET PURCHASE ORDER F	05/14/13	55.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/22/13	BLANKET PURCHASE ORDER F	05/14/13	34.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/22/13	BLANKET PURCHASE ORDER F	05/14/13	71.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/22/13	BLANKET PURCHASE ORDER F	05/14/13	111.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/22/13	BLANKET PURCHASE ORDER F	05/14/13	181.99
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/22/13	BLANKET PURCHASE ORDER F	05/14/13	111.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/22/13	BLANKET PURCHASE ORDER F	05/14/13	29.98
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/22/13	BLANKET PURCHASE ORDER F	05/14/13	111.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/23/13	BLANKET PURCHASE ORDER F	05/14/13	29.98
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/23/13	BLANKET PURCHASE ORDER F	05/14/13	140.98
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/23/13	BLANKET PURCHASE ORDER F	05/14/13	211.97
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/23/13	BLANKET PURCHASE ORDER F	05/14/13	197.47
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/23/13	BLANKET PURCHASE ORDER F	05/14/13	29.98
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/23/13	BLANKET PURCHASE ORDER F	05/14/13	211.97
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/23/13	BLANKET PURCHASE ORDER F	05/14/13	29.98
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/23/13	BLANKET PURCHASE ORDER F	05/14/13	8.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	04/29/13	BLANKET PURCHASE ORDER F	05/17/13	67.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7414	STAPLES CONTRACT & COMMER	03/19/13	#917918 1" LAMINATED TAP	04/08/13	35.70
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7414	STAPLES CONTRACT & COMMER	03/19/13	#823492 1/2" BLACK BINDE	04/08/13	25.83
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7414	CENTURION BUSINESS MACHIN	03/28/13	FOR MATERIALS AND SUPPLI	04/22/13	65.49
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7414	STAPLES CONTRACT & COMMER	03/28/13	#567296 HARD FLOOR CHAIR	04/30/13	270.27
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7414	STAPLES CONTRACT & COMMER	03/28/13	#474821 HP 57 TONER CART	04/30/13	62.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7414	STAPLES CONTRACT & COMMER	04/05/13	#EL175113 M5200 TONER CA	04/30/13	246.40
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7414	STAPLES CONTRACT & COMMER	04/05/13	#392466 BROTHER TN-430 T	04/30/13	88.80
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7414	STAPLES CONTRACT & COMMER	04/05/13	#465267 BROTHER TN-250 T	04/30/13	55.08
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	KME FIRE APPARATUS	02/14/13	MODEL #MCM16PR	04/29/13	566.28
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	03/19/13	BLANKET PURCHASE ORDER F	04/12/13	396.48
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	03/19/13	BLANKET PURCHASE ORDER F	04/12/13	193.32
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	KME FIRE APPARATUS	03/22/13	BLANKET PURCHASE ORDER F	04/25/13	419.07
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	SOUTHWORTH-MILTON INC	03/28/13	BLANKET PURCHASE ORDER F	04/12/13	184.93
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	03/28/13	BLANKET PURCHASE ORDER F	04/12/13	122.85
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	03/28/13	BLANKET PURCHASE ORDER F	04/12/13	22.85
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	03/28/13	BLANKET PURCHASE ORDER F	04/12/13	217.75
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	KME FIRE APPARATUS	04/10/13	BLANKET REQUISTION THROU	05/07/13	133.94
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	KME FIRE APPARATUS	04/12/13	#TA4437M	04/30/13	2,335.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	04/12/13	BLANKET PURCHASE ORDER F	04/30/13	131.85
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	04/12/13	BLANKET PURCHASE ORDER F	04/30/13	66.15
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	04/12/13	BLANKET PURCHASE ORDER F	04/30/13	75.25
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	KME FIRE APPARATUS	04/17/13	BLANKET REQUISTION THROU	05/07/13	108.70
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	04/17/13	BLANKET PURCHASE ORDER F	05/17/13	264.15
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	04/17/13	BLANKET PURCHASE ORDER F	05/17/13	24.10
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	04/17/13	BLANKET PURCHASE ORDER F	05/17/13	206.75
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	J BECKER & SONS INC	04/26/13	BLANKET PURCHASE ORDER F	05/14/13	63.51
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	04/26/13	BLANKET PURCHASE ORDER F	05/17/13	22.55
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	04/26/13	BLANKET PURCHASE ORDER F	05/17/13	9.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	J BECKER & SONS INC	04/30/13	BLANKET PURCHASE ORDER F	05/14/13	62.07
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	BANK ONE/JP MORGAN CHASE	05/06/13	CREDIT CARD PURCHASES	05/07/13	2,749.96
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7420	NATIONAL GRID	04/01/13	ACCT 0513023008	05/08/13	14,715.41

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A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7420	VERIZON	04/25/13	ACCT M56000261913115	05/08/13	1,692.87
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7420	Verizon Wireless	04/26/13	ACCT 38707107500001	04/29/13	647.89
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	WATKINS SPRING CO.	01/09/13	BLANKET PURCHASE ORDER F	05/13/13	20.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	COYNE TEXTILE SERVICES	01/11/13	BLANKET PURCHASE ORDER F	05/22/13	25.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	COYNE TEXTILE SERVICES	01/11/13	BLANKET PURCHASE ORDER F	05/22/13	37.35
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	COYNE TEXTILE SERVICES	01/18/13	BLANKET PURCHASE ORDER F	05/22/13	37.91
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	COYNE TEXTILE SERVICES	01/25/13	BLANKET PURCHASE ORDER F	05/22/13	25.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	COYNE TEXTILE SERVICES	01/25/13	BLANKET PURCHASE ORDER F	05/22/13	37.35
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	COYNE TEXTILE SERVICES	02/01/13	BLANKET PURCHASE ORDER F	05/22/13	37.35
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	COYNE TEXTILE SERVICES	02/08/13	BLANKET PURCHASE ORDER F	05/22/13	25.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	COYNE TEXTILE SERVICES	02/08/13	BLANKET PURCHASE ORDER F	05/22/13	37.35
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	WATKINS SPRING CO.	02/12/13	BLANKET PURCHASE ORDER F	05/13/13	21.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	COYNE TEXTILE SERVICES	02/15/13	BLANKET PURCHASE ORDER F	05/22/13	37.35
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	WATKINS SPRING CO.	02/19/13	BLANKET PURCHASE ORDER F	05/13/13	21.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	COYNE TEXTILE SERVICES	02/22/13	BLANKET PURCHASE ORDER F	05/22/13	25.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	COYNE TEXTILE SERVICES	02/22/13	BLANKET PURCHASE ORDER F	05/22/13	37.35
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	WATKINS SPRING CO.	02/26/13	BLANKET PURCHASE ORDER F	05/13/13	1,171.64
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	WATKINS SPRING CO.	02/26/13	BLANKET PURCHASE ORDER F	05/13/13	244.68
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	COYNE TEXTILE SERVICES	03/01/13	BLANKET PURCHASE ORDER F	05/22/13	37.35
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	WATKINS SPRING CO.	03/04/13	BLANKET PURCHASE ORDER F	05/13/13	15.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	WATKINS SPRING CO.	03/04/13	BLANKET PURCHASE ORDER F	05/13/13	21.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	WATKINS SPRING CO.	03/06/13	BLANKET PURCHASE ORDER F	05/13/13	199.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	JAMES D WARREN & SONS INC	03/07/13	BLANKET PURCHASE ORDER F	04/30/13	980.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	COYNE TEXTILE SERVICES	03/08/13	BLANKET PURCHASE ORDER F	05/22/13	25.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	COYNE TEXTILE SERVICES	03/08/13	BLANKET PURCHASE ORDER F	05/22/13	37.35
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	WATKINS SPRING CO.	03/11/13	BLANKET PURCHASE ORDER F	05/13/13	305.08
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	COYNE TEXTILE SERVICES	03/15/13	BLANKET PURCHASE ORDER F	05/22/13	37.35
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	WATKINS SPRING CO.	03/19/13	BLANKET PURCHASE ORDER F	05/13/13	210.84
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	WATKINS SPRING CO.	03/20/13	BLANKET PURCHASE ORDER F	05/13/13	21.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	WATKINS SPRING CO.	03/22/13	BLANKET PURCHASE ORDER F	05/13/13	45.24
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	COYNE TEXTILE SERVICES	03/22/13	BLANKET PURCHASE ORDER F	05/22/13	37.35
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	COYNE TEXTILE SERVICES	03/22/13	BLANKET PURCHASE ORDER F	05/22/13	25.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	JAMES D WARREN & SONS INC	03/25/13	BLANKET PURCHASE ORDER F	05/10/13	1,179.68
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	ACE OVERHEAD DOORS	03/26/13	BLANKET PURCHASE ORDER F	04/23/13	980.39
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	WATKINS SPRING CO.	03/28/13	BLANKET PURCHASE ORDER F	05/13/13	20.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	CRISAFULLI BROS PLUMBING&	03/29/13	INCREASE TO PURCHASE ORD	04/29/13	1,526.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	CRISAFULLI BROS PLUMBING&	03/29/13	INCREASE TO PURCHASE ORD	04/29/13	1,266.63
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	COYNE TEXTILE SERVICES	03/29/13	BLANKET PURCHASE ORDER F	05/22/13	37.91
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	PREVILLE TECHNOLOGY SERVI	03/30/13	INCREASE TO PURCHASE ORD	04/30/13	1,427.92
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	NOBLE GAS SOLUTION AKA AW	03/31/13	BLANKET PURCHASE ORDER F	04/29/13	53.94
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	MID-STATE INDUSTRIES	04/02/13	BLANKET PURCHASE ORDER F	04/12/13	695.49
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	ALBANY FIRE EXTINGUISHER	04/02/13	BLANKET PURCHASE ORDER F	04/22/13	621.85
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	CRISAFULLI BROS PLUMBING&	04/11/13	INCREASE TO PURCHASE ORD	04/29/13	730.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	JAMES D WARREN & SONS INC	04/15/13	BLANKET PURCHASE ORDER F	05/15/13	831.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	PREVILLE TECHNOLOGY SERVI	04/17/13	INCREASE TO PURCHASE ORD	04/30/13	1,627.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	PREVILLE TECHNOLOGY SERVI	04/17/13	BLANKET PURCHASE OREDER	04/30/13	172.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	CENTER FOR SECURITY	04/23/13	FOR MATERIALS AND SERVIC	05/14/13	60.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	PREVILLE TECHNOLOGY SERVI	04/30/13	INCREASE TO PURCHASE ORD	05/17/13	2,272.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	PREVILLE TECHNOLOGY SERVI	04/30/13	BLANKET PURCHASE OREDER	05/17/13	67.83
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	ROBISON & SMITH INC	05/02/13	BLANKET PURCHASE ORDER F	05/02/13	614.09
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	ROBISON & SMITH INC	05/02/13	BLANKET PURCHASE ORDER F	05/02/13	292.28

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A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7442	TOWN OF COLONIE	03/28/13	RENTAL SERVICES	04/08/13	1,895.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7442	TOWN OF COLONIE	03/28/13	RENTAL SERVICES	04/08/13	1,300.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7442	TOWN OF COLONIE	03/28/13	RENTAL SERVICES	04/08/13	1,175.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7442	TOWN OF COLONIE	03/28/13	RENTAL SERVICES	04/08/13	500.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7450	ACCESS HEALTH SYSTEMS	03/31/13	PHYSICALS	04/03/13	1,243.36
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7450	WAPNER, JOHN Ph.D.	04/08/13	PRE EMPLOYMENT EVALS	04/30/13	1,100.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7450	BOBSEINE, CYNTHIA A	04/24/13	EVALUATION	05/24/13	850.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7450	ALBANY MEDICAL CENTER HOS	04/29/13	MEDICAL DIRECTOR FEES	04/30/13	7,500.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7450	ACCESS HEALTH SYSTEMS	05/08/13	MEDICAL SERVICES	05/09/13	9,958.36
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7460	NEW ENGLAND BUSINESS CARD	04/04/13	BUSINESS CARDS FOR CAPTA	04/24/13	27.70
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7460	AMERICAN DIVING SUPPLY LL	04/06/13	FOR SUPPLIES AND MATERIA	05/28/13	364.93
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7460	FIRE ACADEMY FSA	04/30/13	ITEM #DELMAR 9781 FIREFI	05/15/13	1,044.90
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7460	KOLLIAS, CHRIS	05/02/13	REIMBURSEMENT/GAS	05/03/13	143.35
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7465	DOHERTY, DANIEL JR	04/29/13	INSTRUCTOR SERVICES	04/30/13	1,100.00
A	CONTROL OF ANIMALS	3510 7450	CAPITAL DISTRICT ANIMAL E	03/02/13	ANIMAL EMERGENCY SERVICE	05/10/13	164.80
A	CONTROL OF ANIMALS	3510 7450	CAPITAL DISTRICT ANIMAL E	03/02/13	ANIMAL EMERGENCY SERVICE	05/10/13	164.80
A	CONTROL OF ANIMALS	3510 7450	CAPITAL DISTRICT ANIMAL E	03/25/13	ANIMAL EMERGENCY SERVICE	04/12/13	228.70
A	CONTROL OF ANIMALS	3510 7450	CENTRAL VETERINARY HOSPIT	04/16/13	ANIMAL CONTROL VET SERVI	05/24/13	50.00
A	CONTROL OF ANIMALS	3510 7450	CENTRAL VETERINARY HOSPIT	04/16/13	ANIMAL CONTROL VET SERVI	05/28/13	125.00
A	CONTROL OF ANIMALS	3510 7450	CENTRAL VETERINARY HOSPIT	04/17/13	ANIMAL CONTROL VET SERVI	05/24/13	200.00
A	CONTROL OF ANIMALS	3510 7450	CAPITAL DISTRICT ANIMAL E	04/20/13	ANIMAL EMERGENCY SERVICE	05/14/13	80.50
A	CONTROL OF ANIMALS	3510 7450	CENTRAL VETERINARY HOSPIT	04/30/13	ANIMAL CONTROL VET SERVI	05/24/13	125.00
A	DIVISION OF BUILDINGS	3620 7440	Verizon Wireless	04/26/13	ACCT 38707107500001	04/29/13	551.12
A	DIVISION OF BUILDINGS	3620 7460	King, Elizabeth	05/01/13	MILEAGE REIMBURSEMENT	05/01/13	149.16
A	DIVISION OF BUILDINGS	3620 7460	DiBiase, Vince	05/01/13	MILEAGE REIMBURSEMENT	05/01/13	182.50
A	DIVISION OF BUILDINGS	3620 7460	GREENE, MICHAEL	05/01/13	MILEAGE REIMBURSEMENT	05/01/13	233.91
A	DIVISION OF BUILDINGS	3620 7460	Figliomeni, Carlo	05/01/13	MILEAGE REIMBURSEMENT	05/01/13	184.19
A	DIVISION OF BUILDINGS	3620 7460	Lyman, Daniel	05/01/13	MILEAGE REIMBURSEMENT	05/01/13	303.41
A	DIVISION OF BUILDINGS	3620 7460	SHERMAN, DANIEL	05/01/13	MILEAGE REIMBURSEMENT	05/01/13	308.49
A	DIVISION OF BUILDINGS	3620 7460	DOOLEY, JEFFREY	05/01/13	MILEAGE REIMBURSEMENT	05/01/13	335.61
A	DIVISION OF BUILDINGS	3620 7460	Foley, ED Jr.	05/01/13	MILEAGE REIMBURSEMENT	05/01/13	335.61
A	DIVISION OF BUILDINGS	3620 7460	PREVILLE, RONALD	05/01/13	MILEAGE REIMBURSEMENT	05/01/13	348.61
A	DIVISION OF BUILDINGS	3620 7460	GOMES, AMISHA	05/01/13	MILEAGE REIMBURSEMENT	05/01/13	177.98
A	DIVISION OF BUILDINGS	3620 7460	ANMAND, DAVID	05/01/13	MILEAGE REIMBURSEMENT	05/01/13	240.69
A	DIVISION OF BUILDINGS	3620 7460	MONTESANO, JOSEPH	05/01/13	MILEAGE REIMBURSEMENT	05/01/13	344.09
A	DIVISION OF BUILDINGS	3620 7460	CLARK, ADAM	05/01/13	MILEAGE REIMBURSEMENT	05/01/13	310.19
A	DIVISION OF BUILDINGS	3620 7460	GILCHRIST, BRYANT	05/01/13	MILEAGE REIMBURSEMENT	05/01/13	142.95
A	VITAL STATISTICS	4020 7410	PHOTO MICROGRAPHICS, INC.	03/29/13	ONE YEAR GENERAL MAINTEN	04/12/13	695.00
A	VITAL STATISTICS	4020 7410	NEW YORK MARKING/LANG STA	04/16/13	REPAIR OF OFFICIAL DESK	04/30/13	90.00
A	VITAL STATISTICS	4020 7410	NEW YORK MARKING/LANG STA	04/16/13	FREIGHT	04/30/13	10.00
A	VITAL STATISTICS	4020 7410	STAPLES CONTRACT & COMMER	04/23/13	#392467 TONER FOR BROTHE	05/06/13	125.82
A	MAINTENANCE OF STREETS	5010 7410	ALBANY STEEL & IRON SUPPL	02/01/13	BLANKET PURCHASE ORDER F	05/08/13	8.25
A	MAINTENANCE OF STREETS	5010 7410	CARBONIC SALES & SERVICE	03/01/13	BLANKET PURCHASE ORDER F	05/06/13	93.00
A	MAINTENANCE OF STREETS	5010 7410	INDUSTRIES FOR THE BLI-DO	03/13/13	40"X48" 3MIL THICK BLACK	05/14/13	2,329.50
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	03/16/13	BLKT ORDER 1/1 THRU 12/3	04/09/13	550.00
A	MAINTENANCE OF STREETS	5010 7410	DOUGLAS INDUSTRIAL CO	03/20/13	BLANKET PURCHASE ORDER F	04/09/13	282.75
A	MAINTENANCE OF STREETS	5010 7410	ALBANY STEEL & IRON SUPPL	03/21/13	BLANKET PURCHASE ORDER F	04/09/13	193.67
A	MAINTENANCE OF STREETS	5010 7410	GORMAN BROS INC	03/22/13	BLKT ORDER 1/1 THRU 4/30	04/09/13	863.60
A	MAINTENANCE OF STREETS	5010 7410	ALBANY STEEL & IRON SUPPL	03/25/13	BLANKET PURCHASE ORDER F	04/09/13	320.56
A	MAINTENANCE OF STREETS	5010 7410	GEMPLER'SINC	03/27/13	32" EZ REACHER PICK UP S	04/12/13	672.00
A	MAINTENANCE OF STREETS	5010 7410	GEMPLER'SINC	03/27/13	SHIPPING	04/12/13	39.95

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A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	03/27/13	BLANKET PURCHASE ORDER F	04/22/13	110.85
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	03/30/13	BLKT ORDER 1/1 THRU 12/3	04/25/13	342.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	03/30/13	BLKT ORDER 1/1 THRU 12/3	04/25/13	417.50
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	03/30/13	BLKT ORDER 1/1 THRU 12/3	04/25/13	668.00
A	MAINTENANCE OF STREETS	5010 7410	TROY SAND & GRAVEL	03/31/13	INCREASE TO PURCHASE ORD	04/26/13	485.25
A	MAINTENANCE OF STREETS	5010 7410	TROY SAND & GRAVEL	03/31/13	INCREASE TO PURCHASE ORD	04/26/13	208.40
A	MAINTENANCE OF STREETS	5010 7410	WW GRAINGER INC	04/02/13	BLANKET PURCHASE ORDER F	04/22/13	153.90
A	MAINTENANCE OF STREETS	5010 7410	CARBONIC SALES & SERVICE	04/02/13	BLANKET PURCHASE ORDER F	04/22/13	90.00
A	MAINTENANCE OF STREETS	5010 7410	CCP INDUSTRIES	04/02/13	HI VIS CLASS II FLOURESC	04/26/13	75.00
A	MAINTENANCE OF STREETS	5010 7410	CCP INDUSTRIES	04/02/13	HI VIS CLASS II FLOURESC	04/26/13	225.00
A	MAINTENANCE OF STREETS	5010 7410	CCP INDUSTRIES	04/02/13	HI VIS CLASS II FLOURESC	04/26/13	225.00
A	MAINTENANCE OF STREETS	5010 7410	CCP INDUSTRIES	04/02/13	HI VIS CLASS II FLOURESC	04/26/13	228.00
A	MAINTENANCE OF STREETS	5010 7410	CCP INDUSTRIES	04/02/13	HI VIS CLASS II FLOURESC	04/26/13	121.60
A	MAINTENANCE OF STREETS	5010 7410	CCP INDUSTRIES	04/02/13	HI VIS CLASS II FLOURESC	04/26/13	237.00
A	MAINTENANCE OF STREETS	5010 7410	V ZAPPALA & CO INC	04/03/13	BLANKET PURCHASE ORDER F	04/24/13	9.49
A	MAINTENANCE OF STREETS	5010 7410	HD SUPPLY WATERWORKS, LTD	04/03/13	BLANKET PURCHASE ORDER F	05/03/13	454.30
A	MAINTENANCE OF STREETS	5010 7410	GETTYSBURG FLAG WORKS	04/04/13	5X8 CITY OF ALBANY FLAG	04/16/13	3,836.00
A	MAINTENANCE OF STREETS	5010 7410	NEW CASTLE ASPHALT,INC.	04/04/13	Golf Course Patch Job -	04/24/13	968.40
A	MAINTENANCE OF STREETS	5010 7410	SIMPLEX TIME RECORDER CO.	04/05/13	BLANKET PURCHASE ORDER F	04/24/13	70.75
A	MAINTENANCE OF STREETS	5010 7410	WW GRAINGER INC	04/05/13	BLANKET PURCHASE ORDER F	04/22/13	55.17
A	MAINTENANCE OF STREETS	5010 7410	NYS Thruway Authority	04/05/13	TOLL CHARGES	04/29/13	46.08
A	MAINTENANCE OF STREETS	5010 7410	V ZAPPALA & CO INC	04/05/13	BLANKET PURCHASE ORDER F	05/28/13	62.37
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	04/05/13	BLANKET PURCHASE ORDER F	04/25/13	13.54
A	MAINTENANCE OF STREETS	5010 7410	NEW CASTLE ASPHALT,INC.	04/05/13	Golf Course Patch Job -	04/24/13	389.40
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	04/06/13	BLKT ORDER 1/1 THRU 12/3	05/07/13	700.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	04/06/13	BLKT ORDER 1/1 THRU 12/3	05/07/13	875.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	04/06/13	BLKT ORDER 1/1 THRU 12/3	05/07/13	334.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	04/06/13	BLKT ORDER 1/1 THRU 12/3	05/07/13	405.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	04/06/13	BLKT ORDER 1/1 THRU 12/3	05/07/13	374.00
A	MAINTENANCE OF STREETS	5010 7410	NYS Thruway Authority	04/07/13	EZ PASS	04/18/13	14.10
A	MAINTENANCE OF STREETS	5010 7410	WW GRAINGER INC	04/08/13	BLANKET PURCHASE ORDER F	04/26/13	114.43
A	MAINTENANCE OF STREETS	5010 7410	LAPINER BROTHERS PRO. SAF	04/08/13	SPERIAN OVER THE GLASS S	04/22/13	324.00
A	MAINTENANCE OF STREETS	5010 7410	LAPINER BROTHERS PRO. SAF	04/08/13	SPERIAN OVER THE GLASS S	04/22/13	261.00
A	MAINTENANCE OF STREETS	5010 7410	LAPINER BROTHERS PRO. SAF	04/08/13	GRAIN COWHIDE,PATCH PALM	04/22/13	79.80
A	MAINTENANCE OF STREETS	5010 7410	LAPINER BROTHERS PRO. SAF	04/08/13	COWHIDE UNLINED DRIVER G	04/22/13	149.40
A	MAINTENANCE OF STREETS	5010 7410	LAPINER BROTHERS PRO. SAF	04/08/13	COWHIDE UNLINED DRIVER G	04/22/13	298.80
A	MAINTENANCE OF STREETS	5010 7410	LAPINER BROTHERS PRO. SAF	04/08/13	COWHIDE UNLINED DRIVER G	04/22/13	199.20
A	MAINTENANCE OF STREETS	5010 7410	LAPINER BROTHERS PRO. SAF	04/08/13	COWHIDE UNLINED DRIVER G	04/22/13	149.40
A	MAINTENANCE OF STREETS	5010 7410	SIMPLEX TIME RECORDER CO.	04/10/13	BLANKET PURCHASE ORDER F	04/30/13	141.50
A	MAINTENANCE OF STREETS	5010 7410	WW GRAINGER INC	04/10/13	BLANKET PURCHASE ORDER F	04/24/13	23.60
A	MAINTENANCE OF STREETS	5010 7410	HARBOR FREIGHT TOOLS	04/10/13	BLANKET PURCHASE ORDER F	04/29/13	211.92
A	MAINTENANCE OF STREETS	5010 7410	WW GRAINGER INC	04/11/13	BLANKET PURCHASE ORDER F	04/24/13	211.98
A	MAINTENANCE OF STREETS	5010 7410	TROY SAND & GRAVEL	04/15/13	INCREASE TO PURCHASE ORD	04/30/13	455.81
A	MAINTENANCE OF STREETS	5010 7410	TROY SAND & GRAVEL	04/15/13	INCREASE TO PURCHASE ORD	04/30/13	434.00
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	04/15/13	12-14"x 1" DIAMOND SAW	05/06/13	1,450.00
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	04/15/13	BLANKET PURCHASE ORDER F	04/25/13	27.59
A	MAINTENANCE OF STREETS	5010 7410	DOUGLAS INDUSTRIAL CO	04/16/13	BLANKET PURCHASE ORDER F	05/03/13	217.95
A	MAINTENANCE OF STREETS	5010 7410	Talco Printing Inc	04/16/13	BOAT REGISTRATION STICKE	04/30/13	239.74
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	04/16/13	BLANKET PURCHASE ORDER F	04/29/13	83.64
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	04/16/13	BLANKET PURCHASE ORDER F	04/29/13	48.85
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	04/18/13	BLANKET PURCHASE ORDER F	04/30/13	332.68

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A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	04/18/13	BLANKET PURCHASE ORDER F	05/10/13	61.00
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	04/19/13	BLANKET PURCHASE ORDER F	04/30/13	209.99
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	04/19/13	BLANKET PURCHASE ORDER F	04/30/13	209.00
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	04/19/13	BLANKET PURCHASE ORDER F	04/30/13	28.85
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	04/20/13	BLKT ORDER 1/1 THRU 12/3	05/03/13	362.25
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	04/20/13	BLKT ORDER 1/1 THRU 12/3	05/03/13	684.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	04/20/13	BLKT ORDER 1/1 THRU 12/3	05/03/13	570.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	04/20/13	BLKT ORDER 1/1 THRU 12/3	05/03/13	456.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	04/20/13	BLKT ORDER 1/1 THRU 12/3	05/03/13	467.50
A	MAINTENANCE OF STREETS	5010 7410	DYNASTY CHEMICAL CORP/Wal	04/21/13	WRT TOWELS	05/28/13	210.00
A	MAINTENANCE OF STREETS	5010 7410	DYNASTY CHEMICAL CORP/Wal	04/21/13	JRT JR TOWELS	05/28/13	209.25
A	MAINTENANCE OF STREETS	5010 7410	DYNASTY CHEMICAL CORP/Wal	04/21/13	PRONTO BOWL CLEANER	05/28/13	81.00
A	MAINTENANCE OF STREETS	5010 7410	DYNASTY CHEMICAL CORP/Wal	04/21/13	MOTHER EARTH	05/28/13	294.00
A	MAINTENANCE OF STREETS	5010 7410	DYNASTY CHEMICAL CORP/Wal	04/21/13	BLUE FORCE GS HAND SOAP	05/28/13	196.00
A	MAINTENANCE OF STREETS	5010 7410	ALBANY STEEL & IRON SUPPL	04/22/13	BLANKET PURCHASE ORDER F	05/03/13	20.35
A	MAINTENANCE OF STREETS	5010 7410	WW GRAINGER INC	04/22/13	BLANKET PURCHASE ORDER F	05/03/13	124.20
A	MAINTENANCE OF STREETS	5010 7410	NYS Industries for Disabl	04/22/13	38"X60"XX HD CLEAR LINER	05/06/13	147.92
A	MAINTENANCE OF STREETS	5010 7410	WW GRAINGER INC	04/23/13	BLANKET PURCHASE ORDER F	05/10/13	210.85
A	MAINTENANCE OF STREETS	5010 7410	WW GRAINGER INC	04/23/13	18V IMPACT WRENCH CORDLE	05/10/13	326.40
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	04/23/13	BLANKET PURCHASE ORDER F	05/15/13	67.83
A	MAINTENANCE OF STREETS	5010 7410	ALBANY STEEL & IRON SUPPL	04/24/13	BLANKET PURCHASE ORDER F	05/28/13	46.75
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	04/24/13	BLANKET PURCHASE ORDER F	05/15/13	37.52
A	MAINTENANCE OF STREETS	5010 7410	NORTHERN SAFETY CO INC	04/24/13	HEAVY DUTY STEEL 3 GAL S	05/14/13	402.70
A	MAINTENANCE OF STREETS	5010 7410	NORTHERN SAFETY CO INC	04/24/13	SHIPPING	05/14/13	32.64
A	MAINTENANCE OF STREETS	5010 7410	AMERICAN CHEMICAL & EQUIP	04/25/13	4X1GAL SPARKLE GLASS CLE	05/10/13	48.00
A	MAINTENANCE OF STREETS	5010 7410	AMERICAN CHEMICAL & EQUIP	04/25/13	BABO 30X24oz cans	05/10/13	39.00
A	MAINTENANCE OF STREETS	5010 7410	AMERICAN CHEMICAL & EQUIP	04/25/13	KUTAL FOAM SOAP 6000ML/C	05/10/13	318.00
A	MAINTENANCE OF STREETS	5010 7410	AMERICAN CHEMICAL & EQUIP	04/25/13	4X1GAL AMERICAN PINE DIS	05/10/13	79.60
A	MAINTENANCE OF STREETS	5010 7410	AMERICAN CHEMICAL & EQUIP	04/25/13	URINAL SCREENS W/DEODORA	05/10/13	85.20
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	04/25/13	ONE PWR SCREED HEAD,ONE	05/15/13	1,831.00
A	MAINTENANCE OF STREETS	5010 7410	FALCON ROAD MAINTENANCE E	04/25/13	COMBUSTION CHAMBER FS331	05/28/13	495.00
A	MAINTENANCE OF STREETS	5010 7410	FALCON ROAD MAINTENANCE E	04/25/13	FREIGHT	05/28/13	21.77
A	MAINTENANCE OF STREETS	5010 7410	ALBANY STEEL & IRON SUPPL	04/26/13	BLANKET PURCHASE ORDER F	05/28/13	466.89
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	04/27/13	BLKT ORDER 1/1 THRU 12/3	05/14/13	608.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	04/27/13	BLKT ORDER 1/1 THRU 12/3	05/14/13	684.00
A	MAINTENANCE OF STREETS	5010 7410	Callanan Industries Inc	04/27/13	BLKT ORDER 1/10/13 -6/30	05/14/13	359.96
A	MAINTENANCE OF STREETS	5010 7410	HARBOR FREIGHT TOOLS	04/28/13	BLANKET PURCHASE ORDER F	05/15/13	14.97
A	MAINTENANCE OF STREETS	5010 7410	ALBANY STEEL & IRON SUPPL	04/29/13	BLANKET PURCHASE ORDER F	05/28/13	52.01
A	MAINTENANCE OF STREETS	5010 7410	WW GRAINGER INC	04/29/13	CHAIN SAW CHAPS	05/14/13	314.55
A	MAINTENANCE OF STREETS	5010 7410	WW GRAINGER INC	04/29/13	BUG X INSECT REPELLENT W	05/14/13	275.30
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	04/29/13	WHITE UPSIDE DOWN PAINT	05/15/13	370.80
A	MAINTENANCE OF STREETS	5010 7410	EBERL IRON WORKS INC	04/29/13	DURA POST 36"BLACK 2 REF	05/14/13	423.00
A	MAINTENANCE OF STREETS	5010 7410	EBERL IRON WORKS INC	04/29/13	SUFACE MOUNT EPOXY KIT	05/14/13	173.28
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	04/29/13	BLANKET PURCHASE ORDER F	05/14/13	97.49
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	04/29/13	BLANKET PURCHASE ORDER F	05/14/13	129.79
A	MAINTENANCE OF STREETS	5010 7410	WW GRAINGER INC	04/30/13	WATER COOLERS ITEM 3ZC45	05/14/13	262.68
A	MAINTENANCE OF STREETS	5010 7410	WW GRAINGER INC	04/30/13	SPRAYER CANS #2Z706 QUO	05/14/13	423.96
A	MAINTENANCE OF STREETS	5010 7410	TROY SAND & GRAVEL	04/30/13	INCREASE TO PURCHASE ORD	05/17/13	893.01
A	MAINTENANCE OF STREETS	5010 7410	TROY SAND & GRAVEL	04/30/13	INCREASE TO PURCHASE ORD	05/17/13	741.63
A	MAINTENANCE OF STREETS	5010 7410	TROY SAND & GRAVEL	04/30/13	INCREASE TO PURCHASE ORD	05/17/13	221.10
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	04/30/13	BLANKET PURCHASE ORDER F	05/15/13	37.08

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A	MAINTENANCE OF STREETS	5010 7410	Verizon	05/15/13	billing period 5/15-6/14	05/29/13	93.37
A	MAINTENANCE OF STREETS	5010 7410	ALBANY ASPHALT & AGGREGAT	05/30/13	BLANKET PURCHASE ORDER F	05/28/13	5,682.68
A	MAINTENANCE OF STREETS	5010 7440	ACCESS HEALTH SYSTEMS	04/01/13	BLKT ORDER 1/1 THRU 05/	04/25/13	2,100.00
A	MAINTENANCE OF STREETS	5010 7440	NORTHEAST PETROLEUM TECH	04/17/13	BLANKET PURCHASE ORDER F	04/29/13	73.03
A	MAINTENANCE OF STREETS	5010 7440	NORTHEAST PETROLEUM TECH	04/19/13	BLANKET PURCHASE ORDER F	04/29/13	380.00
A	MAINTENANCE OF STREETS	5010 7440	ACCESS HEALTH SYSTEMS	05/02/13	BLKT ORDER 1/1 THRU 05/	05/24/13	2,032.54
A	MAINTENANCE OF STREETS	5010 7440	ACCESS HEALTH SYSTEMS	05/02/13	INCREASE TO PURCHASE ORD	05/24/13	200.00
A	MAINTENANCE OF STREETS	5010 7807	COMPENSATION	04/29/13	COMPENSATION	04/29/13	125.00
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	BAG,VACUUM	05/20/13	123.60
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	BAND,MTG,FLTR,AIR,4.40ID	05/20/13	33.60
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	CAP,TANK,DRAIN,2.25 THRE	05/20/13	12.60
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	CLAMP, BRIDGE, 8.0	05/20/13	85.20
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	CLAMP,T BOLT,16.75D 0.62	05/20/13	223.20
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	CYLINDER,HYD,2.0B 19.1L	05/20/13	1,350.40
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	GASKET,NEO,.13,0.75ID 2.	05/20/13	4.20
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	GASSPRING, 180LB, 03.0ST	05/20/13	480.00
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	GASSPRING, 90LB, 6.0STRK	05/20/13	420.00
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	HANDLE,ARM,HOSE,VAC WAND	05/20/13	337.60
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	HOSE,FLEX,VACUUM,08.0D,0	05/20/13	546.00
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	HOSE,FLEX,VACUUM,08.0D,0	05/20/13	537.60
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	ISOLATOR, VIB, .50D	05/20/13	144.60
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	PAD KIT, BRAKE, DISC	05/20/13	198.60
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	PUMP, WATER, 12VDC, 0.5G	05/20/13	349.00
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	RING, NOZZLE	05/20/13	576.60
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	SCREEN, VACFAN	05/20/13	315.90
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	SENSOR,LEVEL,LIQ,28VDC.2	05/20/13	131.20
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	SPRING,LEVER,RETAINER,BR	05/20/13	14.40
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	STRAP	05/20/13	12.60
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	TUBE,END,HOSE	05/20/13	259.60
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	TUBE,0.51ID 0.75OD 01.4L	05/20/13	23.20
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	VR,BELT,V,9.5MM 37.4L {K	05/20/13	188.40
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	VR,CAM,BRAKE, DISC	05/20/13	50.80
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	VR,CAP,HUB,GREASE,AXEL	05/20/13	54.60
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	VR,CART,LOGIC CNTL CP	05/20/13	308.60
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	VR,ELEMENT,FLTR,OI	05/20/13	108.60
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	VR,GASKET,MANIFOLD,EXHAU	05/20/13	23.60
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	VR,ELEMENT,FLTR,FUEL {DN	05/20/13	40.00
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	GASKET,PL,VACUUM	05/20/13	0.40
A	SNOW REMOVAL	5142 7410	TENNANT	02/25/13	BRACKET ASSY,EXHAUST,VAC	05/20/13	400.00
A	SNOW REMOVAL	5142 7410	TENNANT	03/05/13	BRACKET ASSY,EXHAUST,VAC	05/20/13	294.40
A	SNOW REMOVAL	5142 7410	TENNANT	03/18/13	VR,ELEMENT,FLTR,FUEL {DN	05/20/13	25.40
A	SNOW REMOVAL	5142 7410	PITTSFIELD LAWN AND TRACT	03/21/13	BUSHING #922	04/16/13	44.88
A	SNOW REMOVAL	5142 7410	PITTSFIELD LAWN AND TRACT	03/21/13	WASHER #123	04/16/13	33.52
A	SNOW REMOVAL	5142 7410	PITTSFIELD LAWN AND TRACT	03/21/13	ELECTRICAL COIL #111	04/16/13	200.22
A	SNOW REMOVAL	5142 7410	PITTSFIELD LAWN AND TRACT	03/21/13	V BELT #130	04/16/13	454.20
A	SNOW REMOVAL	5142 7410	PITTSFIELD LAWN AND TRACT	03/21/13	MODULE #125	04/16/13	111.44
A	SNOW REMOVAL	5142 7410	PITTSFIELD LAWN AND TRACT	03/21/13	SPINDLE #131	04/16/13	757.12
A	SNOW REMOVAL	5142 7410	PITTSFIELD LAWN AND TRACT	03/21/13	WIRING HARNESS #111	04/16/13	69.84
A	SNOW REMOVAL	5142 7410	PITTSFIELD LAWN AND TRACT	03/21/13	SPARK PLUG #13A	04/16/13	57.60
A	SNOW REMOVAL	5142 7410	PITTSFIELD LAWN AND TRACT	03/21/13	DEFLECTOR #133	04/16/13	38.76
A	SNOW REMOVAL	5142 7410	PITTSFIELD LAWN AND TRACT	03/21/13	WIRING HARNESS #111	04/16/13	39.88

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A	SNOW REMOVAL	5142 7410	PITTSFIELD LAWN AND TRACT	03/21/13	PUSH PULL CABLE #133	04/16/13	36.28
A	SNOW REMOVAL	5142 7410	PITTSFIELD LAWN AND TRACT	03/21/13	FAN #133	04/16/13	297.45
A	SNOW REMOVAL	5142 7410	PITTSFIELD LAWN AND TRACT	03/21/13	STRUCTURAL TUBING #133	04/16/13	473.68
A	SNOW REMOVAL	5142 7410	PITTSFIELD LAWN AND TRACT	03/21/13	CAP SCREW #575	04/16/13	8.84
A	SNOW REMOVAL	5142 7410	PITTSFIELD LAWN AND TRACT	03/21/13	WASHER #123	04/16/13	2.84
A	SNOW REMOVAL	5142 7410	PITTSFIELD LAWN AND TRACT	03/21/13	WHEEL KIT #150	04/16/13	201.28
A	SNOW REMOVAL	5142 7410	PITTSFIELD LAWN AND TRACT	03/21/13	BLADE #140	04/16/13	404.70
A	SNOW REMOVAL	5142 7410	PITTSFIELD LAWN AND TRACT	03/21/13	ARM #665	04/16/13	247.92
A	SNOW REMOVAL	5142 7410	PITTSFIELD LAWN AND TRACT	03/21/13	ISOLATOR #133	04/16/13	152.52
A	SNOW REMOVAL	5142 7410	PITTSFIELD LAWN AND TRACT	03/21/13	BRACKET #111	04/16/13	340.08
A	SNOW REMOVAL	5142 7410	PITTSFIELD LAWN AND TRACT	03/21/13	ROTARY SWITCH #125	04/16/13	33.08
A	SNOW REMOVAL	5142 7410	PITTSFIELD LAWN AND TRACT	03/21/13	SWITCH #125	04/16/13	125.00
A	SNOW REMOVAL	5142 7410	PITTSFIELD LAWN AND TRACT	03/21/13	FILLER CAP #133	04/16/13	84.32
A	SNOW REMOVAL	5142 7410	PITTSFIELD LAWN AND TRACT	03/21/13	SWITCH #125	04/16/13	188.84
A	SNOW REMOVAL	5142 7410	Grassland Equipment&Irrig	03/27/13	PARTS FOR TORO MOWERS PE	05/28/13	5,090.87
A	SNOW REMOVAL	5142 7410	Grassland Equipment&Irrig	03/27/13	PARTS FOR TORO MOWERS PE	05/28/13	1,883.21
A	SNOW REMOVAL	5142 7410	TENNANT	03/28/13	GASKET,PL,VACUUM	05/20/13	36.40
A	SNOW REMOVAL	5142 7410	Grassland Equipment&Irrig	04/04/13	PARTS FOR TORO MOWERS PE	05/28/13	269.03
A	STREET LIGHTING	5182 7420	NATIONAL GRID	04/01/13	ACCT 7171272108	04/25/13	76.61
A	STREET LIGHTING	5182 7420	NATIONAL GRID	04/01/13	ACCT 1165073004	04/29/13	1,369.90
A	STREET LIGHTING	5182 7420	NATIONAL GRID	04/01/13	ACCT 6932474109	04/25/13	40.99
A	STREET LIGHTING	5182 7420	NATIONAL GRID	05/01/13	ACCT 4552238001	05/24/13	2,145.77
A	STREET LIGHTING	5182 7420	NATIONAL GRID	05/01/13	ACCT 0385049007	05/20/13	331,245.56
A	STREET LIGHTING	5182 7420	NATIONAL GRID	05/01/13	ACCT 7171272108	05/29/13	76.69
A	STREET LIGHTING	5182 7420	NATIONAL GRID	05/01/13	ACCT 1165073004	05/29/13	1,296.76
A	STREET LIGHTING	5182 7420	NATIONAL GRID	05/01/13	ACCT 6932474109	05/29/13	42.06
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7420	Verizon	04/01/13	ACCT 212X009775576210	05/13/13	442.79
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7420	Verizon Wireless	04/26/13	ACCT 38707107500001	04/29/13	198.37
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7460	Romano, James	04/30/13	MILEAGE REIMBURSEMENT	04/30/13	129.38
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7460	Lucarelli, Andy	04/30/13	MILEAGE REIMBURSEMENT	04/30/13	227.13
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7460	LUCARELLI, PATSY	04/30/13	MILEAGE REIMBURSEMENT	04/30/13	151.42
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7804	CAPITAL DIST PHYSICIANS H	05/21/13	HEALTH INSURANCE	05/21/13	4,401.28
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7862	MEDICARE PREMIUM REFUND	06/01/13	JUNE 2013 MEDICARE REFUN	05/17/13	104.90
A	DEVELOPMENT AND PLANNING	6420 7804	CAPITAL DIST PHYSICIANS H	05/21/13	HEALTH INSURANCE	05/21/13	1,571.89
A	DEPARTMENT OF RECREATION	7110 7410	PASSONNO CORP THE	03/31/13	PPG ACRYLIC/ALKYD DIXIE	04/24/13	405.08
A	DEPARTMENT OF RECREATION	7110 7410	Verizon	04/01/13	ACCT 212X008527899219	05/13/13	229.93
A	DEPARTMENT OF RECREATION	7110 7410	NATIONAL GRID	04/01/13	ACCT 4620163004	05/08/13	2,370.63
A	DEPARTMENT OF RECREATION	7110 7410	ARLENE'S ARTIST MATERIALS	04/02/13	FOR SUPPLIES AND MATERIA	05/10/13	170.00
A	DEPARTMENT OF RECREATION	7110 7410	BSN CORP	04/04/13	ITEM# SNBBNPBRY NYLON BA	04/25/13	436.00
A	DEPARTMENT OF RECREATION	7110 7410	ARLENE'S ARTIST MATERIALS	04/11/13	FOR SUPPLIES AND MATERIA	05/10/13	85.00
A	DEPARTMENT OF RECREATION	7110 7410	Verizon Wireless	04/26/13	ACCT 38707107500001	04/29/13	350.28
A	DEPARTMENT OF RECREATION	7110 7410	EMPIRE PRINTING INC	04/30/13	3500 8.5 X 11 EDDM FUL	05/14/13	489.00
A	DEPARTMENT OF RECREATION	7110 7410	NATIONAL GRID	05/29/13	ACCT 7415764007	05/29/13	34.53
A	DEPARTMENT OF RECREATION	7110 7440	WEST SANITATION SERVICES,	04/24/13	MONTHLY SERVICE OF BATHR	05/10/13	68.50
A	ALBANY PLAN	7110.03 7440	CENTURION BUSINESS MACHIN	03/29/13	REPAIRS	04/17/13	120.00
A	PLAYGROUNDS	7140.04 7410	WOLBERG ELECTRICAL SUPPLY	03/19/13	FOR SUPPLIES AND MATERIA	04/08/13	101.40
A	PLAYGROUNDS	7140.04 7410	WOLBERG ELECTRICAL SUPPLY	03/19/13	FOR SUPPLIES AND MATERIA	04/08/13	54.00
A	PLAYGROUNDS	7140.04 7410	RADIO SHACK	03/20/13	FOR MATERIALS AND SUPPLI	04/05/13	91.95
A	PLAYGROUNDS	7140.04 7410	BREAKAWAY SPORTS - LATHAM	03/22/13	SOFT PING BALLS	04/16/13	320.00
A	PLAYGROUNDS	7140.04 7410	BREAKAWAY SPORTS - LATHAM	03/22/13	COMPLETE WOMEN STICK	04/16/13	180.00
A	PLAYGROUNDS	7140.04 7410	BREAKAWAY SPORTS - LATHAM	03/22/13	WARRIER ROC SOCK BALL RA	04/16/13	50.00

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A	PLAYGROUNDS	7140.04 7410	RADIO SHACK	03/25/13	FOR MATERIALS AND SUPPLI	04/08/13	228.89
A	PLAYGROUNDS	7140.04 7410	RADIO SHACK	04/05/13	FOR MATERIALS AND SUPPLI	04/18/13	119.94
A	PLAYGROUNDS	7140.04 7410	STAPLES CONTRACT & COMMER	04/05/13	#742188 INK CARTRIDGE BL	05/06/13	51.72
A	PLAYGROUNDS	7140.04 7410	STAPLES CONTRACT & COMMER	04/05/13	#742165 INK CARTRIDGE CO	05/06/13	64.26
A	PLAYGROUNDS	7140.04 7410	EMPIRE PRINTING INC	04/10/13	3000 8.5 X11 BRIGHT WHI	04/24/13	374.50
A	PLAYGROUNDS	7140.04 7410	WOLBERG ELECTRICAL SUPPLY	04/12/13	FOR SUPPLIES AND MATERIA	05/10/13	49.40
A	PLAYGROUNDS	7140.04 7410	WW GRAINGER INC	04/16/13	FOR MATERIALS AND SUPPLI	05/03/13	189.39
A	PLAYGROUNDS	7140.04 7410	WOLBERG ELECTRICAL SUPPLY	04/18/13	FOR SUPPLIES AND MATERIA	05/10/13	23.10
A	PLAYGROUNDS	7140.04 7410	WW GRAINGER INC	04/19/13	FOR MATERIALS AND SUPPLI	05/03/13	70.94
A	PLAYGROUNDS	7140.04 7410	RADIO SHACK	04/30/13	FOR MATERIALS AND SUPPLI	05/14/13	28.98
A	PLAYGROUNDS	7140.04 7410	RADIO SHACK	04/30/13	FOR MATERIALS AND SUPPLI	05/14/13	52.98
A	PLAYGROUNDS	7140.04 7440	WEST SANITATION SERVICES,	03/29/13	MONTHLY SERVICE OF BATHR	05/10/13	146.50
A	PLAYGROUNDS	7140.04 7440	Verizon Wireless	04/23/13	ACCT 58505526700002	05/07/13	143.07
A	PLAYGROUNDS	7140.04 7440	KERRY A ENGLE	04/25/13	INSTRUCTOR FOR SENIOR FI	04/30/13	200.00
A	PLAYGROUNDS	7140.04 7440	Time Warner Cable	04/29/13	ACCT 202483999901001	04/29/13	171.78
A	PLAYGROUNDS	7140.04 7440	Time Warner Cable	05/07/13	ACCT 202484882601001	05/08/13	87.80
A	PLAYGROUNDS	7140.04 7440	Time Warner Cable	05/07/13	ACCT 202619228003001	05/08/13	73.88
A	PLAYGROUNDS	7140.04 7440	KERRY A ENGLE	05/14/13	INSTRUCTOR FOR SENIOR FI	05/20/13	300.00
A	PLAYGROUNDS	7140.04 7440	Time Warner Cable	05/22/13	ACCT 202483999901	05/23/13	171.78
A	CITY BOXING PROGRAM	7140.06 7410	TREMONT'S ABOUT TOWN RENT	03/22/13	RENTAL OF 200 CHAIRS FOR	04/08/13	275.00
A	CITY BOXING PROGRAM	7140.06 7440	WEST SANITATION SERVICES,	03/29/13	MONTHLY SERVICE OF BATHR	05/10/13	128.50
A	SWINBURNE	7180 7410	PHILLIPS HARDWARE-ALBANY	03/01/13	FOR MATERIALS AND SUPPLI	05/06/13	4.99
A	SWINBURNE	7180 7410	PHILLIPS HARDWARE-ALBANY	03/01/13	FOR MATERIALS AND SUPPLI	05/06/13	39.18
A	SWINBURNE	7180 7410	PHILLIPS HARDWARE-ALBANY	03/06/13	FOR MATERIALS AND SUPPLI	05/06/13	4.99
A	SWINBURNE	7180 7410	PHILLIPS HARDWARE-ALBANY	03/12/13	FOR MATERIALS AND SUPPLI	05/06/13	56.96
A	SWINBURNE	7180 7410	PHILLIPS HARDWARE-ALBANY	03/13/13	FOR MATERIALS AND SUPPLI	05/06/13	16.98
A	SWINBURNE	7180 7410	PHILLIPS HARDWARE-ALBANY	03/27/13	FOR MATERIALS AND SUPPLI	05/06/13	22.45
A	SWINBURNE	7180 7420	NATIONAL GRID	04/01/13	ACCT 1515053005	05/03/13	13,279.32
A	SWIMMING POOLS	7180.07 7410	Miller Paint Corp	04/16/13	FOR MATERIALS AND SUPPLI	05/06/13	298.43
A	SWIMMING POOLS	7180.07 7410	COPELAND COATING INC	04/25/13	5 GAL PAILS ACTIVE PAVE	05/10/13	900.00
A	BLEECKER STADIUM	7180.42 7410	WOLBERG ELECTRICAL SUPPLY	03/25/13	ITEM # PHIMH1000UBT37	04/09/13	157.68
A	BLEECKER STADIUM	7180.42 7410	WOLBERG ELECTRICAL SUPPLY	03/27/13	DIM RF1848D31 4800W 240V	04/18/13	245.62
A	BLEECKER STADIUM	7180.42 7410	EDWARD C MANGIONE LOCKSMI	03/28/13	PURCHASE OF SPECIALTY KE	04/16/13	15.00
A	BLEECKER STADIUM	7180.42 7410	HOME DEPOT	04/03/13	FOR SUPPLIES AND MATERIA	04/12/13	427.51
A	BLEECKER STADIUM	7180.42 7410	Miller Paint Corp	04/16/13	CORONADO FIELD MARKING P	05/06/13	674.85
A	BLEECKER STADIUM	7180.42 7410	BEST TURF MIXES	04/21/13	15 TONS OF INFIELD MIX	05/03/13	900.00
A	BLEECKER STADIUM	7180.42 7410	V ZAPPALA & CO INC	04/24/13	BLANKET PURCHASE ORDER F	05/10/13	83.92
A	BLEECKER STADIUM	7180.42 7410	HOME DEPOT	04/25/13	INCREASE TO PURCHASE ORD	05/14/13	318.82
A	BLEECKER STADIUM	7180.42 7410	CURTIS LUMBER	04/27/13	QUOTE# 1304-051557 ATTAC	05/28/13	1,847.81
A	BLEECKER STADIUM	7180.42 7440	WEST SANITATION SERVICES,	03/29/13	MONTHLY SERVICE OF BATHR	05/10/13	135.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Allen, William	05/10/13	BOARD MEMBER	05/13/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Arnold, Robert	05/10/13	BOARD MEMBER	05/13/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Myers, John	05/10/13	BOARD MEMBER	05/13/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Wagner, John	05/10/13	BOARD MEMBER	05/13/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Pinckney, Lee	05/10/13	BOARD MEMBER	05/13/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Krumins, Auseklis	05/10/13	BOARD MEMBER	05/13/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Rice, Norman S	05/10/13	BOARD MEMBER	05/13/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	RAFFERTY, SEAN M	05/10/13	BOARD MEMBER	05/13/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7456	OPALKA, ANTHONY G	05/10/13	BOARD MEMBER	05/13/13	166.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	PASCUZZO, PHILIP	03/29/13	TULIP FESTIVAL LOGO & BR	04/18/13	1,800.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	PASCUZZO, PHILIP	03/29/13	FONT FILE	04/18/13	79.00

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A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	Rayge Display Inc	04/01/13	STAGE DECORATION FO THE	05/17/13	500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	SATCH SALES INC	04/01/13	(6) FOUR PASSENGER GOLF	05/28/13	1,229.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	ALBANY COUNTY DEPT OF HEA	04/03/13	HEALTH PERMITS	05/20/13	1,170.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	ZONE 5 GRAPHIC SERVICES	04/09/13	DISPLAY BOARDS	04/12/13	156.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	FINNEGAN, EMILY	04/11/13	TULIP QUEEN SERVICES	04/12/13	5,000.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	BRANCHINI, NICOLE	04/11/13	TULIP QUEEN SERVICES	04/12/13	1,500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	CONDON, MILLIE	04/11/13	TULIP QUEEN SERVICES	04/12/13	1,500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	DAMA, NICOLE V	04/11/13	TULIP QUEEN SERVICES	04/12/13	1,500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	LEFEVRE, JILLIAN	04/11/13	TULIP QUEEN SERVICES	04/12/13	1,500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	WESTERLY ADJACENT INC	04/23/13	BALANCE/TULIP FEST	04/25/13	4,250.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	CITY OF ALBANY PIPE BAND	05/02/13	TULIP FEST	05/06/13	575.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	Baldwin, Daryl	05/02/13	TULIP FEST	05/06/13	900.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	Semowich, Charles	05/02/13	TULIP FEST	05/06/13	100.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	MURRAY, JOSEPH	05/02/13	TULIP FEST	05/06/13	1,800.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	ROSEN, JONATHAN	05/02/13	TULIP FEST	05/06/13	500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	WILLIAM PRODUCTIONS	05/02/13	TULIP FEST	05/06/13	4,000.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	COX, COREY	05/02/13	TULIP FEST	05/06/13	1,000.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	CAPITALAND CHORUS	05/02/13	TULIP FEST	05/06/13	250.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	FARRELL, ELIZABETH	05/02/13	TULIP FEST	05/06/13	3,300.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	CLIMB TIME INC	05/02/13	TULIP FEST	05/06/13	2,850.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	ROURKE, RICK	05/02/13	TULIP FEST	05/06/13	500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	THOMAS, BRYAN	05/02/13	TULIP FEST	05/06/13	500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	DEBIASE, PAUL	05/02/13	TULIP FEST	05/06/13	500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	LONEY, TOR	05/02/13	TULIP FEST	05/06/13	500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	ANDERSON, CARL	05/02/13	TULIP FEST	05/06/13	500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	MELVIN THE MAGNIFICENT	05/02/13	TULIP FEST	05/06/13	1,500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	ROOHAN, MARYLEIGH	05/02/13	TULIP FEST	05/06/13	500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	HENDERSON, LARRY	05/02/13	TULIP FEST	05/06/13	6,000.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	QUILLIO, OLIVIA	05/07/13	TULIP FEST	05/07/13	500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	PERRILLO, DYLAN	05/07/13	TULIP FEST	05/07/13	500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	American Concert & Entert	05/08/13	TECHNICAL SUPPORT SERVIC	05/21/13	28,500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	EASTERN NY CHESS ASSOCIAT	05/11/13	TULIP FEST	05/13/13	500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	SARATOGA HORSE & CARRIAGE	05/11/13	HORSE AND CARRIAGE FOR T	04/12/13	350.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	THE FEATURES TOURING LLC	05/11/13	TULIP FEST	04/30/13	300.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	CATERING BY JOHN	05/12/13	CATERING/TULIP FEST	05/22/13	2,592.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	RHOADES, HERB	05/12/13	MEALS FOR STAFF/VOLUNTEE	05/28/13	192.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	CATERING BY JOHN	05/14/13	CATERING NEEDS FOR THE F	05/17/13	355.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	CATERING BY JOHN	05/14/13	TULIP TEA - APR 27, 2013	05/17/13	85.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	CATERING BY JOHN	05/14/13	FINAL JUDGING - APR 28,	05/17/13	85.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	CATERING BY JOHN	05/14/13	QUEENS RECEPTION, MAY 11	05/17/13	70.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	TB EMPLOYMENT SERVICES IN	05/16/13	STAGEHANDS	05/20/13	6,466.28
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7305	MTS INC	02/27/13	LONG SLEEVE G-FORCE RUNN	04/29/13	10,335.78
A	CITY ARTS COMMISSION	7550.11 7560	MUSIC MOBILE INC-RUTH PEL	05/07/13	ARTS GRANT	05/07/13	8,000.00
A	CITY ARTS COMMISSION	7550.11 7560	CAPITOL CHAMBER ARTISTS I	05/07/13	ARTS GRANT	05/07/13	8,000.00
A	CITY ARTS COMMISSION	7550.11 7560	Park Playhouse II	05/07/13	ARTS GRANT	05/07/13	1,500.00
A	CITY ARTS COMMISSION	7550.11 7560	PRINT CLUB OF ALBANY	05/07/13	ARTS GRANT	05/07/13	500.00
A	CITY ARTS COMMISSION	7550.11 7560	ELECTRONIC BODY ARTS INC	05/10/13	ARTS GRANT	05/15/13	7,000.00
A	CITY ARTS COMMISSION	7550.11 7560	WAMC NORTHEAST PUBLIC RAD	05/10/13	ARTS GRANT	05/15/13	5,000.00
A	CITY ARTS COMMISSION	7550.11 7560	ELLEN SINOPOLI DANCE CO I	05/10/13	ARTS GRANT	05/15/13	1,500.00
A	CITY ARTS COMMISSION	7550.11 7560	Empire State Youth Orches	05/10/13	ARTS GRANT	05/15/13	1,000.00
A	CITY ARTS COMMISSION	7550.11 7560	DESTROYER ESCORT HISTORIC	05/21/13	ARTS GRANT	05/21/13	1,000.00

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A	CITY ARTS COMMISSION	7550.11 7560	THEATER VOICES INC	05/21/13	ARTS GRANT	05/21/13	1,000.00
A	CITY ARTS COMMISSION	7550.11 7560	ALBANY BERKSHIRE BALLET	05/21/13	ARTS GRANT	05/21/13	1,000.00
A	CITY ARTS COMMISSION	7550.11 7560	FESTIVAL CELEBRATION INC	05/21/13	ARTS GRANT	05/21/13	500.00
A	OFFICE OF SPECIAL EVENTS	7560 7410	WW GRAINGER INC	04/29/13	5NWR8 WHITE 100% COTTON	05/14/13	120.18
A	OFFICE OF SPECIAL EVENTS	7560 7426	LANG MEDIA, INC.	03/25/13	DIGITAL BILLBOARD CAMPAI	04/22/13	2,750.00
A	OFFICE OF SPECIAL EVENTS	7560 7426	MANNIX MARKETING, INC	04/04/13	SOCIAL MEDIA AD CAMPAIGN	05/17/13	500.00
A	OFFICE OF SPECIAL EVENTS	7560 7426	CAPITAL REGION LIVING MAG	04/30/13	ADV FOR TULIP FESTIVAL,	04/22/13	355.00
A	BOARD OF ZONING APPEALS	7560 7440	TIMES UNION A DIV. OF HEA	02/01/13	BLANKET PURCHASE ORDER F	05/07/13	39.00
A	BOARD OF ZONING APPEALS	7560 7440	TIMES UNION A DIV. OF HEA	02/15/13	BLANKET PURCHASE ORDER F	05/06/13	42.00
A	BOARD OF ZONING APPEALS	7560 7440	TIMES UNION A DIV. OF HEA	03/01/13	BLANKET PURCHASE ORDER F	05/06/13	40.50
A	BOARD OF ZONING APPEALS	7560 7440	TIMES UNION A DIV. OF HEA	03/14/13	BLANKET PURCHASE ORDER F	05/06/13	19.50
A	BOARD OF ZONING APPEALS	7560 7440	TIMES UNION A DIV. OF HEA	03/25/13	BLANKET PURCHASE ORDER F	05/14/13	37.50
A	OFFICE OF SPECIAL EVENTS	7560 7440	GRAMRO ENTERTAINMENT CORP	04/16/13	TULIP FEST SERVICES	04/30/13	6,500.00
A	OFFICE OF SPECIAL EVENTS	7560 7440	GRAMRO ENTERTAINMENT CORP	05/11/13	ADD'L PERSONNEL	05/13/13	200.00
A	OFFICE OF SPECIAL EVENTS	7560 7440	MOTTOLESE, THOMAS P	05/13/13	TECHNICAL COORDINATOR SE	05/15/13	3,157.88
A	OFFICE OF SPECIAL EVENTS	7560 7440	MOTTOLESE, THOMAS P	05/28/13	TECHNICAL COORDINATOR SE	05/28/13	1,578.94
A	OFFICE OF SPECIAL EVENTS	7560 7450	SHAFFER, STEPHEN	05/06/13	SERVICES	05/21/13	112.21
A	OFFICE OF SPECIAL EVENTS	7560 7450	SHAFFER, STEPHEN	05/07/13	SERVICES	05/07/13	263.37
A	BOARD OF ZONING APPEALS	7560 7450	Cronin, Charles J, Jr	05/10/13	BOARD MEMBER	05/13/13	208.33
A	BOARD OF ZONING APPEALS	7560 7450	Moran, Leslie Scott	05/10/13	BOARD MEMBER	05/13/13	208.33
A	BOARD OF ZONING APPEALS	7560 7450	Ray, Joseph E, III	05/10/13	BOARD MEMBER	05/13/13	208.33
A	BOARD OF ZONING APPEALS	7560 7450	Tucker-Ross, Susie	05/10/13	BOARD MEMBER	05/13/13	208.33
A	BOARD OF ZONING APPEALS	7560 7450	Apostol, George M	05/10/13	BOARD MEMBER	05/13/13	208.33
A	BOARD OF ZONING APPEALS	7560 7450	VIELE, GLENN	05/10/13	BOARD MEMBER	05/13/13	208.33
A	OFFICE OF SPECIAL EVENTS	7560 7460	DOWNTOWN ALBANY BID INC	05/02/13	ANNUAL MEETING	05/09/13	35.00
A	DIVISION OF PLANNING	8020 7410	VHB ENGINEERING, SURVEYIN	01/04/13	CONSULTANT SERVICES	05/07/13	3,572.83
A	DIVISION OF PLANNING	8020 7410	CLOUGH, HARBOUR, & ASSOCI	01/15/13	PROFESSIONAL SERVICES	05/07/13	48,922.91
A	DIVISION OF PLANNING	8020 7410	CECIL GROUP	01/31/13	PROFESSIONAL SERVICES FO	05/14/13	14,424.69
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	02/01/13	#698153 TOILET PAPER	05/10/13	65.91
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	02/01/13	#447680 PAPER TOWELS	05/10/13	108.60
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	02/01/13	#513176 BANKERS BOX MAGA	05/10/13	21.00
A	DIVISION OF PLANNING	8020 7410	WALLACE ROBERTS & TODD LL	02/11/13	PROFESSIONAL SERVICES FO	05/10/13	6,355.89
A	DIVISION OF PLANNING	8020 7410	CLOUGH, HARBOUR, & ASSOCI	02/26/13	TECHNICAL CONSULTANT SER	05/10/13	19,989.02
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	03/12/13	#702874 D RING BINDER BL	05/10/13	12.97
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	03/12/13	#836624 SUS EARTH TONER	05/10/13	85.04
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	03/12/13	#MEA43080 STENO BOOKS 8.	05/10/13	32.64
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	03/12/13	#641597 DISPLAY BOARDS 3	05/10/13	86.93
A	DIVISION OF PLANNING	8020 7410	CAPITAL DIST TRANS COMMIT	03/14/13	CITY OF ALBANY BICYCLE M	05/10/13	15,000.00
A	DIVISION OF PLANNING	8020 7410	WALLACE ROBERTS & TODD LL	03/14/13	PROFESSIONAL SERVICES FO	05/10/13	8,125.31
A	DIVISION OF PLANNING	8020 7410	CLOUGH, HARBOUR, & ASSOCI	03/19/13	TECHNICAL CONSULTANT SER	05/10/13	30,626.95
A	DIVISION OF PLANNING	8020 7410	M.J. ENGINEERING & LAND S	03/26/13	PROFESSIONAL ENGINEERING	05/10/13	13,369.00
A	DIVISION OF PLANNING	8020 7410	MILLUS, MARY	04/05/13	REIMBURSEMENT	04/11/13	55.33
A	DIVISION OF PLANNING	8020 7410	MELNICK, DOUG	04/24/13	REIMBURSEMENT/TRAVEL	05/28/13	123.92
A	DIVISION OF PLANNING	8020 7410	AMERICAN PLANNING ASSOCIA	05/06/13	MEMBERSHIP 180922-1323	05/07/13	430.00
A	DIVISION OF PLANNING	8020 7442	GLASS, BRADLEY	03/06/13	REIMBURSEMENT/CONFERENCE	04/26/13	156.00
A	PLANNING BOARD	8020.13 7450	Trant, Edward R	05/10/13	BOARD MEMBER	05/13/13	125.00
A	PLANNING BOARD	8020.13 7450	Fox Sandra M	05/10/13	BOARD MEMBER	05/13/13	125.00
A	PLANNING BOARD	8020.13 7450	Pryor, Marcus	05/10/13	BOARD MEMBER	05/13/13	125.00
A	EEO/HUMAN RIGHTS COMMISSION	8040 7410	MODERN PRESS	01/22/13	150 EVENT PROGRAMS FOR 2	05/22/13	278.51
A	WASTE COLLECTION & RECYCLING	8160 7410	STAPLES CONTRACT & COMMER	04/03/13	OTTER BOX HYBRID CASE 7	04/24/13	323.75
A	WASTE COLLECTION & RECYCLING	8160 7410	STAPLES CONTRACT & COMMER	04/05/13	OTTER BOX UTILITY SERIES	04/24/13	130.00

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A	WASTE COLLECTION & RECYCLING	8160 7440	TIMES UNION A DIV. OF HEA	03/17/13	BLANKET PURCHASE ORDER F	04/24/13	840.00
A	WASTE COLLECTION & RECYCLING	8160 7440	TIMES UNION A DIV. OF HEA	03/21/13	BLANKET PURCHASE ORDER F	04/24/13	456.40
A	WASTE COLLECTION & RECYCLING	8160 7440	TIMES UNION A DIV. OF HEA	03/24/13	BLANKET PURCHASE ORDER F	04/24/13	840.00
A	WASTE COLLECTION & RECYCLING	8160 7440	TIMES UNION A DIV. OF HEA	03/28/13	BLANKET PURCHASE ORDER F	04/24/13	456.40
A	WASTE COLLECTION & RECYCLING	8160 7440	TIMES UNION A DIV. OF HEA	04/14/13	BLANKET PURCHASE ORDER F	05/28/13	840.00
A	WASTE COLLECTION & RECYCLING	8160 7440	TIMES UNION A DIV. OF HEA	04/18/13	BLANKET PURCHASE ORDER F	05/28/13	456.40
A	WASTE COLLECTION & RECYCLING	8160 7440	TIMES UNION A DIV. OF HEA	04/18/13	BLANKET PURCHASE ORDER F	05/28/13	840.00
A	WASTE COLLECTION & RECYCLING	8160 7440	TIMES UNION A DIV. OF HEA	04/18/13	BLANKET PURCHASE ORDER F	05/28/13	456.40
A	WASTE COLLECTION & RECYCLING	8160 7440	LIGHT & POWER COMM./L&P M	04/25/13	BLANKET PURCHASE ORDER F	05/07/13	1,400.00
A	WASTE COLLECTION & RECYCLING	8160 7440	LIGHT & POWER COMM./L&P M	04/25/13	BLANKET PURCHASE ORDER F	05/06/13	720.00
A	WASTE COLLECTION & RECYCLING	8160 7472	AMERIFACTORS (CARE ENVIR)	04/05/13	BLANKET PURCHASE ORDER F	05/22/13	10,023.65
A	WASTE COLLECTION & RECYCLING	8160 7472	AMERIFACTORS (CARE ENVIR)	04/22/13	BLANKET PURCHASE ORDER F	05/28/13	9,670.35
A	WASTE COLLECTION & RECYCLING	8160 7473	BCD Tire Chip Mfg.	03/19/13	BLANKET ORDER THRU 12/31	04/16/13	453.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	QED ENVIRONMENTAL SYSTEMS	03/13/13	INCREASE TO PURCHASE ORD	04/26/13	1,000.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	QED ENVIRONMENTAL SYSTEMS	03/13/13	PUMP REPAIRS QUOTE#RC-11	04/26/13	987.78
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	QED ENVIRONMENTAL SYSTEMS	03/13/13	INCREASE TO PURCHASE ORD	04/26/13	118.92
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	QED ENVIRONMENTAL SYSTEMS	03/13/13	PUMP REPAIRS QUOTE#RC-11	04/26/13	887.97
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	NORTHEAST PETROLEUM TECH	03/18/13	BLKT ORDER FOR SUPPLIES	04/24/13	594.83
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	JC SMITH INC	03/18/13	LMGL412 SINGLE SLOPE LAS	05/14/13	1,895.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	STAPLES CONTRACT & COMMER	03/19/13	753915 PENCILS	04/30/13	1.45
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	STAPLES CONTRACT & COMMER	03/20/13	392726 CALCULATOR RIBBON	04/30/13	2.40
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	MAINE OXY; SPEC-AIR SPECI	03/21/13	BLANKET PURCHASE ORDER F	05/21/13	99.82
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	FW WEBB CO	03/26/13	BLANKET PURCHASE ORDER F	05/10/13	93.51
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	JC SMITH INC	03/28/13	BLKT ORDER FOR SUPPLIES	05/14/13	409.29
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	MARJAM SUPPLY CO	03/28/13	PRESSURE TREATED POSTS	05/10/13	640.08
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	NOBLE GAS SOLUTION AKA AW	03/31/13	BLKT ORDER FOR SUPPLIES	05/14/13	171.43
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	FW WEBB CO	04/03/13	BLANKET PURCHASE ORDER F	05/10/13	189.87
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	EASTERN MANAGED PRINT NET	04/05/13	BLANKET PURCHASE ORDER F	05/17/13	56.02
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WW GRAINGER INC	04/09/13	BLKT ORDER FOR SUPPLIES	05/10/13	34.66
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	JC SMITH INC	04/09/13	BLKT ORDER FOR SUPPLIES	05/14/13	162.48
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	FW WEBB CO	04/16/13	BLANKET PURCHASE ORDER F	05/15/13	44.17
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	FW WEBB CO	04/16/13	BLANKET PURCHASE ORDER F	05/15/13	22.38
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	FW WEBB CO	04/16/13	BLANKET PURCHASE ORDER F	05/15/13	23.24
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WW GRAINGER INC	04/17/13	BLKT ORDER FOR SUPPLIES	05/28/13	33.17
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	JC SMITH INC	04/18/13	BLKT ORDER FOR SUPPLIES	05/14/13	150.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WW GRAINGER INC	04/23/13	BLKT ORDER FOR SUPPLIES	05/28/13	147.85
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WW GRAINGER INC	04/23/13	BLKT ORDER FOR SUPPLIES	05/28/13	91.08
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WW GRAINGER INC	04/24/13	OXYGEN SENSOR 1702-3516	05/28/13	237.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	BANK ONE/JP MORGAN CHASE	05/06/13	CREDIT CARD PURCHASES	05/07/13	199.61
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	03/18/13	BLANKET ORDER FOR DIESEL	04/16/13	4,395.91
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MAIN CARE	03/22/13	BLKT ORDER FOR UNLEADED	04/24/13	606.99
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	03/25/13	BLANKET ORDER FOR DIESEL	04/16/13	6,702.41
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MAIN CARE	03/28/13	BLKT ORDER FOR UNLEADED	04/24/13	377.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	04/01/13	BLANKET ORDER FOR DIESEL	05/14/13	6,577.20
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MAIN CARE	04/05/13	BLKT ORDER FOR UNLEADED	05/10/13	361.68
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	04/12/13	BLANKET ORDER FOR DIESEL	05/15/13	4,797.60
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	04/15/13	BLANKET ORDER FOR DIESEL	05/15/13	9,916.96
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	04/22/13	BLANKET ORDER FOR DIESEL	05/15/13	6,835.12
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MAIN CARE	04/26/13	BLKT ORDER FOR UNLEADED	05/10/13	683.58
A	WASTE DISPOSAL (LANDFILL)	8160.14 7420	Verizon	04/01/13	ACCT 212X008528855210	05/13/13	667.58
A	WASTE DISPOSAL (LANDFILL)	8160.14 7420	NATIONAL GRID	04/01/13	ACCT 1137038004	05/08/13	9,140.50

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A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	PRECISION INDUSTRIAL MAIN	01/09/13	EMERGENCY REPAIR TO VAC	05/01/13	6,376.52
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	DUN & BRADSTREET CORP	03/01/13	CREDIT MONITORING SYSTEM	04/25/13	3,517.60
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LANDFILL SERVICE CORPORAT	03/05/13	BLANKET ORDER FOR PURCHA	04/25/13	1,313.28
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LANDFILL SERVICE CORPORAT	03/08/13	BLANKET ORDER FOR PURCHA	04/25/13	1,341.60
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LANDFILL SERVICE CORPORAT	03/11/13	BLANKET ORDER FOR PURCHA	04/25/13	1,480.80
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LANDFILL SERVICE CORPORAT	03/18/13	BLANKET ORDER FOR PURCHA	04/25/13	1,262.88
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LANDFILL SERVICE CORPORAT	03/20/13	BLANKET ORDER FOR PURCHA	04/25/13	706.67
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LANDFILL SERVICE CORPORAT	03/21/13	BLANKET ORDER FOR PURCHA	04/25/13	1,240.80
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LANDFILL SERVICE CORPORAT	03/25/13	BLANKET ORDER FOR PURCHA	04/25/13	1,194.72
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LANDFILL SERVICE CORPORAT	03/27/13	BLANKET ORDER FOR PURCHA	04/25/13	1,248.48
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	BUBONIA HOLDING CORP.	04/01/13	BLKT ORDER FOR RECYCLED	04/25/13	31,802.51
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	ASSOCIATED ELECTRO-MECHAN	04/08/13	BLANKET PURCHASE ORDER F	05/10/13	2,465.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7477	ALBANY PINE BUSH PRESERVE	05/08/13	BLANKET PURCHASE ORDER F	05/10/13	99,198.44
A	UNDISTRIBUTED EMPLOYEE BENEFITS - WORKER'S COMP	9000 7841	SPECIAL FUNDS CONSERVATIO	04/24/13	SPECIAL FUND	05/28/13	12,678.04
A	UNDISTRIBUTED EMPLOYEE BENEFITS - WORKER'S COMP	9000 7841	JOHNSON, DARRELL	05/21/13	WC CLAIM	05/21/13	11,687.36
A	UNDISTRIBUTED EMPLOYEE BENEFITS - WORKER'S COMP	9000 7841	DELL, ALEX C ESQ	05/21/13	FINAL JUDGMENT/ATTORNEY	05/21/13	2,500.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - WORKER'S COMP ADMIN	9000 7844	CHAIR WORKER'S COMPENSATI	05/10/13		151 05/28/13	33,631.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - WORKER'S COMP ADMIN	9000 7844	CHAIR WORKER'S COMPENSATI	05/10/13		228 05/28/13	80.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - WORKER'S COMP ADMIN	9000 7844	CHAIR WORKER'S COMPENSATI	05/10/13	IDP	05/28/13	10,625.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - WORKER'S COMP ADMIN	9000 7855	NYS LABOR COMMUNITY EAP P	03/31/13	EAP SERVICES	05/07/13	4,923.75
A	UNDISTRIBUTED EMPLOYEE BENEFITS - ANCILIARY HEALTH	9000 7860	ANCILIARY HEALTH CARE	05/07/13	REIMBURSEMENT/MEDICAL BE	05/08/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - ANCILIARY HEALTH	9000 7860	ANCILIARY HEALTH CARE	05/07/13	REIMBURSEMENT/MEDICAL BE	05/08/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - ANCILIARY HEALTH	9000 7860	ANCILIARY HEALTH CARE	05/07/13	REIMBURSEMENT/MEDICAL BE	05/08/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - ANCILIARY HEALTH	9000 7860	ANCILIARY HEALTH CARE	05/07/13	REIMBURSEMENT/MEDICAL BE	05/08/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - ANCILIARY HEALTH	9000 7860	ANCILIARY HEALTH CARE	05/07/13	REIMBURSEMENT/MEDICAL BE	05/08/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - ANCILIARY HEALTH	9000 7860	ANCILIARY HEALTH CARE	05/07/13	REIMBURSEMENT/MEDICAL BE	05/08/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - ANCILIARY HEALTH	9000 7860	ANCILIARY HEALTH CARE	05/07/13	REIMBURSEMENT/MEDICAL BE	05/08/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - ANCILIARY HEALTH	9000 7860	ANCILIARY HEALTH CARE	05/07/13	REIMBURSEMENT/MEDICAL BE	05/08/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED RETIREE	9000 7861	EMPIRE HEALTH CHOICE ASSU	05/01/13	EXPENSES	05/02/13	107,277.81
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED RETIREE	9000 7861	MVP Health Plan	05/02/13	SUBGROUP 0001	05/02/13	190,813.30
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED RETIREE	9000 7861	MVP Health Plan	05/02/13	SUBGROUP 0002	05/02/13	43,588.80
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED RETIREE	9000 7861	DELTA DENTAL	05/02/13	ADMIN FEE	05/02/13	4,866.75
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED RETIREE	9000 7861	ROYAL BANK OF CANADA CAN PHARM	05/02/13	HEALTH CARE PHARMACEUTICAL	05/02/13	2,750.78
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED RETIREE	9000 7861	M&T BANK DELTA DENTAL	05/02/13	HEALTH CARE DENTAL	05/02/13	20,554.60
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED RETIREE	9000 7861	BENETECH INC	05/03/13	ADMIN FEE	05/13/13	76.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED RETIREE	9000 7861	JP MORGAN CHASE	05/03/13	EMPIRE HEALTH CARE	05/03/13	386,342.48
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED RETIREE	9000 7861	FIFTH THIRD BANK ENVISION PHARM	05/03/13	HEALTHCARE PHARMACEUTICAL	05/03/13	287,024.81
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED RETIREE	9000 7861	DAVIS VISION	05/09/13	CLAIMS	05/09/13	9,063.24
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED RETIREE	9000 7861	DAVIS VISION	05/09/13	ADMIN FEE	05/09/13	369.33
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED RETIREE	9000 7861	EMPIRE HEALTH CHOICE ASSU	05/09/13	GROUP 720575	05/09/13	404.31
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED RETIREE	9000 7861	DELTA CARE USA	05/09/13	PREIMUM	05/09/13	1,620.99
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED RETIREE	9000 7861	ROYAL BANK OF CANADA CAN PHARM	05/09/13	HEALTH CARE PHARMACEUTICAL	05/09/13	6,299.65
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED RETIREE	9000 7861	M&T BANK DELTA DENTAL	05/09/13	HEALTH CARE DENTAL	05/09/13	23,078.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED RETIREE	9000 7861	CAPITAL BENEFITS CONSULTI	05/10/13	CONSULTING	05/13/13	8,000.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED RETIREE	9000 7861	JP MORGAN CHASE	05/13/13	EMPIRE HEALTH CARE	05/13/13	80,248.69
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED RETIREE	9000 7861	ROYAL BANK OF CANADA CAN PHARM	05/16/13	HEALTH CARE PHARMACEUTICAL	05/16/13	6,381.22
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED RETIREE	9000 7861	FIFTH THIRD BANK ENVISION PHARM	05/20/13	HEALTHCARE PHARMACEUTICAL	05/20/13	142,303.01
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED RETIREE	9000 7861	JP MORGAN CHASE	05/20/13	EMPIRE HEALTH CARE	05/20/13	275,903.34
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED RETIREE	9000 7861	CAPITAL DIST PHYSICIANS H	05/21/13	HEALTH INSURANCE	05/21/13	401,145.64

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BW	SEWER MAINTENANCE	8120 7410	HD SUPPLY WATERWORKS, LTD	02/13/13	28' OF 24" SDR #35 SEWER	05/28/13	894.60
BW	SEWER MAINTENANCE	8120 7410	HD SUPPLY WATERWORKS, LTD	02/13/13	28' OF 21" SDR #35 SEWER	05/28/13	630.70
BW	SEWER MAINTENANCE	8120 7410	HD SUPPLY WATERWORKS, LTD	02/13/13	28' OF 18" SDR SEWER PIP	05/28/13	502.60
BW	SEWER MAINTENANCE	8120 7410	HD SUPPLY WATERWORKS, LTD	02/13/13	28' OF 15" SDR #35 SEWER	05/28/13	304.92
BW	SEWER MAINTENANCE	8120 7410	HD SUPPLY WATERWORKS, LTD	02/13/13	28' OF 12" #35 SEWER PIP	05/28/13	208.60
BW	SEWER MAINTENANCE	8120 7410	HD SUPPLY WATERWORKS, LTD	02/13/13	28' OF 10" SDR #35 SEWER	05/28/13	148.40
BW	SEWER MAINTENANCE	8120 7410	JOE JOHNSON EQUIPMENT INC	03/04/13	INSPECT COOLER	05/21/13	6,785.19
BW	SEWER MAINTENANCE	8120 7410	SEWER EQUIPMENT CO OF AME	03/22/13	REPLACEMENT MOTOR FOR SM	04/30/13	2,252.29
BW	SEWER MAINTENANCE	8120 7410	SEWER EQUIPMENT CO OF AME	03/22/13	INCREASE TO PURCHASE ORD	04/30/13	16.25
BW	SEWER MAINTENANCE	8120 7410	JC SMITH INC	03/27/13	FOR PARTS & MATERIALS AS	05/06/13	146.40
BW	SEWER MAINTENANCE	8120 7410	DYNASTY CHEMICAL CORP/Wal	04/01/13	PAIL OF 50# EA ZX-450 RO	04/22/13	195.00
BW	SEWER MAINTENANCE	8120 7410	CRANESVILLE BLOCK COMPANY	04/01/13	4 X 8 X 16 SOLID CONCRET	05/14/13	883.20
BW	SEWER MAINTENANCE	8120 7410	CRANESVILLE BLOCK COMPANY	04/01/13	CONCRETE BRICK	05/14/13	518.40
BW	SEWER MAINTENANCE	8120 7410	CRANESVILLE BLOCK COMPANY	04/01/13	QUICKRETE 50LB HYDRAULIC	05/14/13	999.75
BW	SEWER MAINTENANCE	8120 7410	CRANESVILLE BLOCK COMPANY	04/01/13	WOOD PALLETS	05/14/13	132.00
BW	SEWER MAINTENANCE	8120 7410	CRANESVILLE BLOCK COMPANY	04/01/13	DELIVERY LOADS	05/14/13	200.00
BW	SEWER MAINTENANCE	8120 7410	CRANESVILLE BLOCK COMPANY	04/01/13	FUEL SURCHARGE PER LOAD	05/14/13	23.98
BW	SEWER MAINTENANCE	8120 7410	JOE JOHNSON EQUIPMENT INC	04/02/13	FOR SMALL PARTS & EQUIPM	04/29/13	157.31
BW	SEWER MAINTENANCE	8120 7410	JOE JOHNSON EQUIPMENT INC	04/02/13	FOR SMALL PARTS & EQUIPM	04/29/13	309.53
BW	SEWER MAINTENANCE	8120 7410	WW GRAINGER INC	04/09/13	FOR MATERIALS & SUPPLIES	04/26/13	7.60
BW	SEWER MAINTENANCE	8120 7410	JC SMITH INC	04/10/13	FOR PARTS & MATERIALS AS	05/06/13	69.57
BW	SEWER MAINTENANCE	8120 7410	JC SMITH INC	04/12/13	FOR PARTS & MATERIALS AS	05/06/13	68.57
BW	SEWER MAINTENANCE	8120 7410	LESCO	04/15/13	40LB BAG TERRA MULCH JET	05/14/13	268.74
BW	SEWER MAINTENANCE	8120 7410	LESCO	04/15/13	35LB BAGS OF EZ LAWN COM	05/14/13	300.00
BW	SEWER MAINTENANCE	8120 7410	JOE JOHNSON EQUIPMENT INC	04/17/13	FOR SMALL PARTS & EQUIPM	05/28/13	17.93
BW	SEWER MAINTENANCE	8120 7410	AMERICAN CHEMICAL & EQUIP	04/18/13	ORANGE DIGESTANT	05/28/13	119.04
BW	SEWER MAINTENANCE	8120 7410	ALBANY WINWATER WORKS CO	04/22/13	#FG23042 REVERS FRM & GR	05/28/13	2,880.00
BW	SEWER MAINTENANCE	8120 7410	WALTER S. PRATT & SONS IN	04/24/13	FOR MATERIALS & SUPPLIES	05/17/13	75.42
BW	SEWER MAINTENANCE	8120 7410	WALTER S. PRATT & SONS IN	04/26/13	INCREASE TO PURCHASE ORD	05/17/13	453.74
BW	SEWER MAINTENANCE	8120 7429	WATKINS SPRING CO.	08/10/12	INCREASE PO TO COVER FIN	05/15/13	602.99
BW	SEWER MAINTENANCE	8120 7429	WATKINS SPRING CO.	08/10/12	INCREASE PO TO COVER FIN	05/15/13	199.58
BW	SEWER MAINTENANCE	8120 7429	WATKINS SPRING CO.	08/15/12	INCREASE PO TO COVER FIN	05/15/13	177.52
BW	SEWER MAINTENANCE	8120 7429	WATKINS SPRING CO.	08/27/12	INCREASE PO TO COVER FIN	05/15/13	908.07
BW	SEWER MAINTENANCE	8120 7429	WATKINS SPRING CO.	09/12/12	INCREASE PO TO COVER FIN	05/15/13	347.01
BW	SEWER MAINTENANCE	8120 7429	WATKINS SPRING CO.	09/19/12	INCREASE PO TO COVER FIN	05/15/13	1,170.30
BW	SEWER MAINTENANCE	8120 7429	WATKINS SPRING CO.	09/27/12	INCREASE PO TO COVER FIN	05/15/13	60.00
BW	SEWER MAINTENANCE	8120 7429	WATKINS SPRING CO.	10/03/12	INCREASE PO TO COVER FIN	05/15/13	203.96
BW	SEWER MAINTENANCE	8120 7429	DEPOSIT CONTROL SYSTEMS I	03/11/13	FOR SERVICES/SUPPLY/MATE	04/26/13	189.00
BW	SEWER MAINTENANCE	8120 7429	WATKINS SPRING CO.	03/15/13	PARTS & MATERIALS & SUPP	04/30/13	520.86
BW	SEWER MAINTENANCE	8120 7429	T & T EQUIPMENT CO & SALE	03/22/13	FOR PARTS/SERVICES/MATER	04/24/13	104.56
BW	SEWER MAINTENANCE	8120 7440	CRANESVILLE BLOCK COMPANY	07/08/10	SUPPLIES	05/03/13	24.00
BW	SEWER MAINTENANCE	8120 7440	CRANESVILLE BLOCK COMPANY	09/01/10	USING CREDIT 4135870	05/03/13	730.98
BW	SEWER MAINTENANCE	8120 7440	CRANESVILLE BLOCK COMPANY	11/13/10	SUPPLIES	05/03/13	33.20
BW	SEWER MAINTENANCE	8120 7440	CRANESVILLE BLOCK COMPANY	04/05/11	SUPPLIES	05/03/13	156.75
BW	SEWER MAINTENANCE	8120 7440	CRANESVILLE BLOCK COMPANY	04/05/11	SUPPLIES	05/03/13	760.50
BW	SEWER MAINTENANCE	8120 7440	CRANESVILLE BLOCK COMPANY	04/13/11	SUPPLIES	05/03/13	29.40
BW	SEWER MAINTENANCE	8120 7440	WILLIAM KELLER & SONS CON	04/04/12	INCREASE TO PO FOR FINAL	05/13/13	122,081.17
BW	SEWER MAINTENANCE	8120 7440	WILLIAM KELLER & SONS CON	03/22/13	EMERGENCY 48" MAIN LEAK	04/26/13	28,026.10
BW	SEWER MAINTENANCE	8120 7440	WILLIAM KELLER & SONS CON	03/22/13	INCREASE TO PURCHASE ORD	04/26/13	11,152.66
BW	SEWER MAINTENANCE	8120 7440	WILLIAM KELLER & SONS CON	03/26/13	EMERGENCY 48" MAIN LEAK	04/26/13	91,973.90
BW	SEWER MAINTENANCE	8120 7440	WILLIAM KELLER & SONS CON	03/26/13	INCREASE TO PO FOR FINAL	05/13/13	20,374.49

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BW	SEWER MAINTENANCE	8120 7440	JOE JOHNSON EQUIPMENT INC	03/31/13	RENTAL OF VACTOR COMBO S	04/29/13	9,200.00
BW	SEWER MAINTENANCE	8120 7804	CAPITAL DIST PHYSICIANS H	05/21/13	HEALTH INSURANCE	05/21/13	3,143.78
BW	PUMPING STATIONS	8130 7410	GEXPRO, GENERAL SUPPLY &	03/25/13	78004800830 9T51B0009/24	04/26/13	271.39
BW	PUMPING STATIONS	8130 7420	Verizon	04/28/13	ACCT 212X008529070215	05/15/13	976.41
BW	PUMPING STATIONS	8130 7420	NATIONAL GRID	05/01/13	ACCT 0081003009	05/20/13	38,468.66
BW	PUMPING STATIONS	8130 7440	ATLANTIC DETROIT DIESEL	03/27/13	BLANKET PURCHASE ORDER F	05/24/13	340.00
BW	PUMPING STATIONS	8130 7440	ATLANTIC DETROIT DIESEL	03/27/13	INCREASE TO PURCHASE ORD	05/24/13	216.00
BW	PUMPING STATIONS	8130 7440	ATLANTIC DETROIT DIESEL	03/27/13	INCREASE TO PURCHASE ORD	05/24/13	272.00
BW	PUMPING STATIONS	8130 7440	ATLANTIC DETROIT DIESEL	03/27/13	INCREASE TO PURCHASE ORD	05/24/13	267.00
BW	PUMPING STATIONS	8130 7440	ATLANTIC DETROIT DIESEL	03/27/13	INCREASE TO PURCHASE ORD	05/24/13	268.00
BW	PUMPING STATIONS	8130 7440	ATLANTIC DETROIT DIESEL	03/28/13	INCREASE TO PURCHASE ORD	05/24/13	807.47
BW	PUMPING STATIONS	8130 7440	ATLANTIC DETROIT DIESEL	04/04/13	INCREASE TO PURCHASE ORD	05/24/13	242.00
BW	PUMPING STATIONS	8130 7440	ATLANTIC DETROIT DIESEL	04/04/13	INCREASE TO PURCHASE ORD	05/24/13	225.00
BW	PUMPING STATIONS	8130 7440	ATLANTIC DETROIT DIESEL	04/16/13	INCREASE TO PURCHASE ORD	05/24/13	200.00
BW	PUMPING STATIONS	8130 7440	ATLANTIC DETROIT DIESEL	04/16/13	INCREASE TO PURCHASE ORD	05/24/13	263.00
BW	PUMPING STATIONS	8130 7804	CAPITAL DIST PHYSICIANS H	05/21/13	HEALTH INSURANCE	05/21/13	3,143.78
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	03/19/13	#869097 WIRELESS KEYBOAR	04/30/13	110.23
BW	WATER ADMINISTRATION	8310 7410	NEW ENGLAND BUSINESS CARD	03/21/13	BUSINESS CARDS FOR STEPH	04/24/13	27.70
BW	WATER ADMINISTRATION	8310 7410	EASTERN MANAGED PRINT NET	03/28/13	FOR SERVICES, SUPPLIES &	04/22/13	24.73
BW	WATER ADMINISTRATION	8310 7410	DELUX BUSINESS CHECKS	03/29/13	DEPOSIT BOOKS	04/23/13	128.55
BW	WATER ADMINISTRATION	8310 7410	EASTERN MANAGED PRINT NET	04/04/13	FOR SERVICES, SUPPLIES &	05/17/13	39.25
BW	WATER ADMINISTRATION	8310 7410	NEW ENGLAND BUSINESS CARD	04/08/13	BUSINESS CARDS FOR THE F	04/30/13	83.10
BW	WATER ADMINISTRATION	8310 7410	NEW ENGLAND BUSINESS CARD	04/15/13	INCREASE TO PURCHASE ORD	04/30/13	27.70
BW	WATER ADMINISTRATION	8310 7410	HOMMEYER, CHUCK	05/02/13	REIMBURSEMENT/COPIES	05/13/13	18.50
BW	WATER ADMINISTRATION	8310 7420	Verizon Wireless	04/26/13	ACCT 38707107500001	04/29/13	1,002.94
BW	WATER ADMINISTRATION	8310 7420	TIME WARNER CABLE/BUSINES	05/03/13	ACCT 012175001	05/16/13	344.90
BW	WATER ADMINISTRATION	8310 7420	Time Warner Cable	05/22/13	ACCT 20261883601001	05/23/13	10.36
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	01/16/13	INCREASE TO PURCHASE ORD	05/10/13	520.80
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	01/23/13	INCREASE TO PURCHASE ORD	05/10/13	416.64
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	03/17/13	INCREASE TO PURCHASE ORD	05/10/13	520.80
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	03/27/13	INCREASE TO PURCHASE ORD	05/10/13	416.64
BW	WATER ADMINISTRATION	8310 7440	ALBANY PROTECTIVE SERVICE	04/01/13	FOR BURGLAR & FIRE ALARM	04/26/13	174.00
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	04/03/13	INCREASE TO PURCHASE ORD	05/17/13	520.80
BW	WATER ADMINISTRATION	8310 7440	ACE OVERHEAD DOORS	04/04/13	FOR SERVICES, SUPPLIES &	04/26/13	447.50
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	04/10/13	INCREASE TO PURCHASE ORD	05/10/13	520.80
BW	WATER ADMINISTRATION	8310 7440	MAIL WORKS	04/10/13	FOR BILLING OF WATER BIL	04/29/13	586.35
BW	WATER ADMINISTRATION	8310 7440	MAIL WORKS	04/12/13	FOR BILLING OF WATER BIL	04/29/13	334.66
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	04/17/13	INCREASE TO PURCHASE ORD	05/10/13	520.80
BW	WATER ADMINISTRATION	8310 7441	EMPIRE PRINTING INC	04/02/13	FOR SUPPLIES & MATERIALS	04/24/13	128.00
BW	WATER ADMINISTRATION	8310 7450	MANPOWER TEMPORARY SERVIC	12/27/12	TEMP SERVICES	05/08/13	520.80
BW	WATER ADMINISTRATION	8310 7470	PITNEY BOWES/PURCHASE POW	03/08/13	ACCT 8000909005153700	05/02/13	1,019.99
BW	WATER ADMINISTRATION	8310 7470	PITNEY BOWES/PURCHASE POW	04/08/13	ACCT 8000909005153700	05/02/13	73.21
BW	WATER ADMINISTRATION	8310 7470	PITNEY BOWES/PURCHASE POW	05/08/13	ACCT 8000909005153700	05/23/13	1,153.09
BW	WATER ADMINISTRATION	8310 7804	CAPITAL DIST PHYSICIANS H	05/21/13	HEALTH INSURANCE	05/21/13	9,431.32
BW	SOURCE OF SUPPLY, POWER	8320 7410	HILLTOWN FARM AND GARDEN	03/06/13	FOR SUPPLIES AND MATERIA	04/29/13	12.80
BW	SOURCE OF SUPPLY, POWER	8320 7410	HILLTOWN FARM AND GARDEN	03/11/13	FOR SUPPLIES AND MATERIA	04/29/13	12.00
BW	SOURCE OF SUPPLY, POWER	8320 7410	GREENVILLE SAW SERVICE,IN	04/09/13	FOR SUPPLIES AND MATERIA	05/14/13	49.80
BW	SOURCE OF SUPPLY, POWER	8320 7411	MAIN CARE	03/18/13	INCREASE TO PURCHASE ORD	04/26/13	572.18
BW	SOURCE OF SUPPLY, POWER	8320 7411	MAIN CARE	03/20/13	INCREASE TO PURCHASE ORD	04/26/13	1,303.20
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	02/07/13	UNIFORM LEASE FROM 1/1/1	05/10/13	18.04
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	02/14/13	UNIFORM LEASE FROM 1/1/1	05/10/13	18.04

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BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	02/21/13	UNIFORM LEASE FROM 1/1/1	05/10/13	18.04
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	02/28/13	UNIFORM LEASE FROM 1/1/1	05/10/13	18.04
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	03/07/13	UNIFORM LEASE FROM 1/1/1	05/10/13	18.04
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	03/14/13	UNIFORM LEASE FROM 1/1/1	05/10/13	18.04
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	03/21/13	UNIFORM LEASE FROM 1/1/1	05/10/13	18.04
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	03/28/13	UNIFORM LEASE FROM 1/1/1	05/10/13	18.04
BW	SOURCE OF SUPPLY, POWER	8320 7420	CENTRAL HUDSON GAS & ELEC	03/22/13	ACCT 13821532002	05/23/13	382.86
BW	SOURCE OF SUPPLY, POWER	8320 7420	CENTRAL HUDSON GAS & ELEC	03/22/13	ACCT 13801110001	05/23/13	130.56
BW	SOURCE OF SUPPLY, POWER	8320 7420	CENTRAL HUDSON GAS & ELEC	03/22/13	ACCT 13821532002	05/23/13	141.02
BW	SOURCE OF SUPPLY, POWER	8320 7420	MID-HUDSON CABLEVISION IN	04/27/13	ACCT 8275100130034571	05/13/13	234.40
BW	SOURCE OF SUPPLY, POWER	8320 7420	STATE TELEPHONE CO	05/01/13	ACCT 5187566495	05/08/13	218.07
BW	SOURCE OF SUPPLY, POWER	8320 7440	EHRlich PEST CONTROL	02/01/13	PEST CONTROL SERVICES 1/	04/26/13	35.00
BW	SOURCE OF SUPPLY, POWER	8320 7440	ALBANY PROTECTIVE SERVICE	04/01/13	FOR ALARM MONITORING SER	04/26/13	552.00
BW	SOURCE OF SUPPLY, POWER	8320 7804	CAPITAL DIST PHYSICIANS H	05/21/13	HEALTH INSURANCE	05/21/13	2,829.39
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	02/07/13	FOR MATERIALS AND SUPPLI	05/28/13	30.47
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	02/08/13	FOR MATERIALS AND SUPPLI	05/28/13	23.47
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	02/13/13	FOR MATERIALS AND SUPPLI	05/28/13	32.95
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	02/14/13	FOR MATERIALS AND SUPPLI	05/28/13	73.83
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	02/19/13	FOR MATERIALS AND SUPPLI	05/28/13	41.93
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	02/19/13	FOR MATERIALS AND SUPPLI	05/28/13	39.94
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	02/22/13	FOR MATERIALS AND SUPPLI	05/28/13	33.92
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	02/25/13	FOR MATERIALS AND SUPPLI	05/28/13	36.98
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	02/28/13	FOR MATERIALS AND SUPPLI	05/28/13	104.88
BW	PURIFICATION	8330 7410	HACH COMPANY	03/04/13	INCREASE TO PURCHASE ORD	04/30/13	7,000.00
BW	PURIFICATION	8330 7410	HACH COMPANY	03/04/13	FOR LAB/CHEM SUPPLIES +	04/30/13	2,826.39
BW	PURIFICATION	8330 7410	AUBURN ARMATURE INC	03/12/13	FOR PARTS & MATERIALS AS	05/10/13	3.67
BW	PURIFICATION	8330 7410	GRAYBAR ELECTRIC CO.	03/14/13	FOR MATERIALS AND SUPPLI	05/03/13	5.36
BW	PURIFICATION	8330 7410	HACH COMPANY	03/22/13	FOR LAB/CHEM SUPPLIES +	04/30/13	745.20
BW	PURIFICATION	8330 7410	FW WEBB CO	03/22/13	FOR MATERIALS AND SUPPLI	05/10/13	25.92
BW	PURIFICATION	8330 7410	SURPASS CHEMICAL CO. INC.	03/25/13	CHEMICAL SUPPLIES & MATE	05/06/13	1,165.52
BW	PURIFICATION	8330 7410	SECURITY SUPPLY CORP.	03/26/13	FOR SUPPLIES AS NEEDED	05/06/13	44.95
BW	PURIFICATION	8330 7410	EE TAYLOR INC	04/03/13	CEISKN3AC CH STK CONTACT	04/26/13	808.83
BW	PURIFICATION	8330 7410	EE TAYLOR INC	04/03/13	C320KGS1 CH STK CONTACTS	04/26/13	35.41
BW	PURIFICATION	8330 7410	EE TAYLOR INC	04/03/13	DELIVERY CHARGE SPEC ORD	04/26/13	13.85
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	04/04/13	1.2 MFD CAPACITATORS FOR	05/10/13	610.00
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	04/04/13	2.8 MFD CAPACITATORS FOR	05/10/13	1,210.00
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	04/04/13	INCREASE PO TO COVER FRE	05/10/13	43.93
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	04/04/13	FLOAT ASSEM SWITCH FOR O	05/10/13	852.00
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	04/04/13	INCREASE PO TO COVER FRE	05/10/13	12.48
BW	PURIFICATION	8330 7410	STAPLES CONTRACT & COMMER	04/08/13	#116657 FILE FOLDERS 3 T	05/06/13	46.44
BW	PURIFICATION	8330 7410	STAPLES CONTRACT & COMMER	04/08/13	#163832 JR LEGAL PADS	05/06/13	6.72
BW	PURIFICATION	8330 7410	STAPLES CONTRACT & COMMER	04/08/13	#163857 LEGAL PADS	05/06/13	12.02
BW	PURIFICATION	8330 7410	STAPLES CONTRACT & COMMER	04/08/13	#329860 COMPRESSED AIR,	05/06/13	73.90
BW	PURIFICATION	8330 7410	STAPLES CONTRACT & COMMER	04/08/13	#395200 MED BINDER CLIPS	05/06/13	7.93
BW	PURIFICATION	8330 7410	STAPLES CONTRACT & COMMER	04/08/13	#40713 SHEET PROTECTORS	05/06/13	5.78
BW	PURIFICATION	8330 7410	STAPLES CONTRACT & COMMER	04/08/13	#463828 BLACK PENS	05/06/13	19.98
BW	PURIFICATION	8330 7410	STAPLES CONTRACT & COMMER	04/08/13	#463836 BLUE PENS	05/06/13	19.98
BW	PURIFICATION	8330 7410	STAPLES CONTRACT & COMMER	04/08/13	#472498 PAPER CLIPS	05/06/13	3.48
BW	PURIFICATION	8330 7410	STAPLES CONTRACT & COMMER	04/08/13	#472514 JUMBO PAPER CLIP	05/06/13	3.38
BW	PURIFICATION	8330 7410	STAPLES CONTRACT & COMMER	04/08/13	#472993 INTERDEPARTMENTA	05/06/13	35.58
BW	PURIFICATION	8330 7410	STAPLES CONTRACT & COMMER	04/08/13	#480114 BINDER CLIPS	05/06/13	4.95

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BW	PURIFICATION	8330 7410	STAPLES CONTRACT & COMMER	04/08/13	#483018 BIC CORRECTION T	05/06/13	18.50
BW	PURIFICATION	8330 7410	STAPLES CONTRACT & COMMER	04/08/13	#509940 SCISSORS	05/06/13	17.36
BW	PURIFICATION	8330 7410	STAPLES CONTRACT & COMMER	04/08/13	#515890 RUBBER BANDS	05/06/13	17.95
BW	PURIFICATION	8330 7410	STAPLES CONTRACT & COMMER	04/08/13	#569125 BATTERIES 72/PK	05/06/13	120.66
BW	PURIFICATION	8330 7410	STAPLES CONTRACT & COMMER	04/08/13	#610843 BOX #2 PENCILS	05/06/13	8.64
BW	PURIFICATION	8330 7410	STAPLES CONTRACT & COMMER	04/08/13	#633539 PURELL HAND SANI	05/06/13	73.00
BW	PURIFICATION	8330 7410	STAPLES CONTRACT & COMMER	04/08/13	#645173 CLIP BOARDS	05/06/13	8.64
BW	PURIFICATION	8330 7410	STAPLES CONTRACT & COMMER	04/08/13	#704404 POST IT NOTES	05/06/13	45.80
BW	PURIFICATION	8330 7410	STAPLES CONTRACT & COMMER	04/08/13	#726597 HANGING FILE FOL	05/06/13	61.44
BW	PURIFICATION	8330 7410	STAPLES CONTRACT & COMMER	04/08/13	#DIX48000 YELLOW HIGHLIG	05/06/13	18.15
BW	PURIFICATION	8330 7410	STAPLES CONTRACT & COMMER	04/08/13	#379392 SHARPIES FINE PT	05/06/13	63.66
BW	PURIFICATION	8330 7410	STAPLES CONTRACT & COMMER	04/08/13	#463844 RED PENS	05/06/13	37.96
BW	PURIFICATION	8330 7410	STAPLES CONTRACT & COMMER	04/08/13	#487908 INVIS TAPE REFIL	05/06/13	38.96
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	04/11/13	MERCURY RELAY #912886	04/30/13	1,655.00
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	04/11/13	SHIPPING	04/30/13	15.00
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	04/11/13	ENCORE 700 CHEMICAL FEED	05/14/13	2,810.00
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	04/11/13	FREIGHT	05/14/13	207.96
BW	PURIFICATION	8330 7410	WW GRAINGER INC	04/12/13	FOR MATERIALS & SUPPLIES	04/29/13	151.22
BW	PURIFICATION	8330 7410	WW GRAINGER INC	04/12/13	FOR MATERIALS & SUPPLIES	04/29/13	171.24
BW	PURIFICATION	8330 7410	AUBURN ARMATURE INC	04/12/13	FOR PARTS & MATERIALS AS	05/10/13	343.08
BW	PURIFICATION	8330 7410	AERATION POWER SYSTEMS IN	04/29/13	3400DM 3/4 HP DE-ICER W/	05/28/13	1,746.00
BW	PURIFICATION	8330 7410	AERATION POWER SYSTEMS IN	04/29/13	HORIZONTAL FLOAT 213001	05/28/13	588.60
BW	PURIFICATION	8330 7412	UNIFIRST CORP	02/07/13	FOR UNIFORMS FROM 1/1/13	05/10/13	49.36
BW	PURIFICATION	8330 7412	UNIFIRST CORP	02/14/13	FOR UNIFORMS FROM 1/1/13	05/10/13	49.36
BW	PURIFICATION	8330 7412	UNIFIRST CORP	02/21/13	FOR UNIFORMS FROM 1/1/13	05/10/13	49.36
BW	PURIFICATION	8330 7412	UNIFIRST CORP	02/28/13	FOR UNIFORMS FROM 1/1/13	05/10/13	49.36
BW	PURIFICATION	8330 7412	UNIFIRST CORP	03/07/13	FOR UNIFORMS FROM 1/1/13	05/10/13	49.36
BW	PURIFICATION	8330 7412	UNIFIRST CORP	03/14/13	FOR UNIFORMS FROM 1/1/13	05/10/13	49.36
BW	PURIFICATION	8330 7412	UNIFIRST CORP	03/21/13	FOR UNIFORMS FROM 1/1/13	05/10/13	49.36
BW	PURIFICATION	8330 7412	UNIFIRST CORP	03/28/13	FOR UNIFORMS FROM 1/1/13	05/10/13	49.36
BW	PURIFICATION	8330 7416	GRAYMONT (QC)INC.	04/08/12	FOR HYDRATED LIME	04/26/13	4,711.99
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	03/06/13	FOR LOW BASICITY ALUMINU	05/02/13	6,000.00
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	03/06/13	INCREASE PO TO COVER FUT	05/02/13	345.00
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	03/06/13	INCREASE TO PURCHASE ORD	05/03/13	9,450.00
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	03/15/13	INCREASE TO PURCHASE ORD	05/03/13	9,450.00
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	03/27/13	INCREASE TO PURCHASE ORD	05/03/13	9,450.00
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	04/03/13	INCREASE PO TO COVER FUT	04/29/13	6,345.00
BW	PURIFICATION	8330 7416	SLACK CHEMICAL CO. INC.	04/04/13	NYS CONTRACT# 8675 FOR L	05/17/13	3,189.60
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	04/05/13	BLANKET PURCHASE ORDER F	05/03/13	3,000.00
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	04/05/13	INCREASE TO PURCHASE ORD	05/03/13	6,451.89
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	04/15/13	INCREASE TO PURCHASE ORD	05/28/13	9,450.00
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	04/25/13	INCREASE TO PURCHASE ORD	05/28/13	9,450.00
BW	PURIFICATION	8330 7416	GRAYMONT (QC)INC.	04/30/13	FOR HYDRATED LIME	05/28/13	5,499.47
BW	PURIFICATION	8330 7420	Verizon	04/26/13	ACCT 769000695000584409	04/29/13	97.53
BW	PURIFICATION	8330 7420	Verizon	04/26/13	ACCT 769000695000584409	04/29/13	277.35
BW	PURIFICATION	8330 7420	Verizon	04/26/13	ACCT 769000695000584409	04/29/13	91.99
BW	PURIFICATION	8330 7420	Verizon	04/26/13	ACCT 769000607700727805	04/29/13	84.81
BW	PURIFICATION	8330 7420	VERIZON BUSINESS	05/01/13	ACCT 7000265767	05/13/13	264.95
BW	PURIFICATION	8330 7420	Verizon	05/04/13	ACCT 769000607700727805	05/08/13	84.81
BW	PURIFICATION	8330 7420	Verizon	05/13/13	billing period 5/13-6/12	05/29/13	82.39
BW	PURIFICATION	8330 7420	Verizon Wireless	05/22/13	ACCT 38593002600001	05/23/13	80.02

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BW	PURIFICATION	8330 7440	UNDERWRITERS LAB F/K/A EN	02/21/13	FOR WATER SAMPLE TESTING	05/10/13	70.00
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	03/07/13	FOR LANDFILL, TRASH CHAR	04/30/13	12.00
BW	PURIFICATION	8330 7440	FERRELLGAS LP.	03/13/13	FOR PROPANE SERVICES	05/03/13	219.89
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	03/14/13	FOR LANDFILL, TRASH CHAR	04/30/13	15.20
BW	PURIFICATION	8330 7440	GETINGE/CASTLE INC	03/19/13	INCREASE TO PURCHASE ORD	05/06/13	216.56
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	03/21/13	FOR LANDFILL, TRASH CHAR	04/30/13	14.40
BW	PURIFICATION	8330 7440	LIQUID ANALYTICAL RESOURC	03/25/13	FOR SERVICE, SUPPLIES, M	04/23/13	800.00
BW	PURIFICATION	8330 7440	LIQUID ANALYTICAL RESOURC	03/25/13	INCREASE TO PURCHASE ORD	04/23/13	501.25
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	03/28/13	FOR LANDFILL, TRASH CHAR	04/30/13	16.00
BW	PURIFICATION	8330 7440	TAG Solutions, LLC	03/31/13	FOR REPAIRS, MAINTENANCE	05/17/13	45.00
BW	PURIFICATION	8330 7440	TAG Solutions, LLC	03/31/13	FOR REPAIRS, MAINTENANCE	05/17/13	45.00
BW	PURIFICATION	8330 7440	ACE OVERHEAD DOORS	04/05/13	INCREASE TO PURCHASE ORD	05/06/13	250.00
BW	PURIFICATION	8330 7440	ACE OVERHEAD DOORS	04/05/13	FOR SERVICE/PARTS & SUPP	05/06/13	12.50
BW	PURIFICATION	8330 7440	LIQUID ANALYTICAL RESOURC	04/10/13	INCREASE TO PURCHASE ORD	04/29/13	120.50
BW	PURIFICATION	8330 7440	ADIRONDACK ENVIRONMENTAL	04/11/13	MONTHLY WATER SAMPLING	04/26/13	30.50
BW	PURIFICATION	8330 7440	CDW Government Inc	04/11/13	#2607439 VERIZON ROUTER	04/26/13	548.69
BW	PURIFICATION	8330 7440	CDW Government Inc	04/11/13	SHIPPING	04/26/13	14.86
BW	PURIFICATION	8330 7440	United Parcel Service	04/13/13	SHIPPING	04/23/13	90.16
BW	PURIFICATION	8330 7440	TECH VALLEY COMMUNICATION	04/15/13	ACCT 9524520	05/08/13	457.35
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	04/17/13	FOR MATERIALS ,SUPPLIES,	05/15/13	178.00
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	04/22/13	FOR MATERIALS ,SUPPLIES,	05/15/13	667.50
BW	PURIFICATION	8330 7440	UNDERWRITERS LAB F/K/A EN	04/23/13	FOR WATER SAMPLE TESTING	05/17/13	70.00
BW	PURIFICATION	8330 7440	INTEGRATED TECHNOLOGY RES	05/01/13	MONTHLY PASS	05/13/13	249.95
BW	PURIFICATION	8330 7440	ACCESS HEALTH SYSTEMS	05/02/13	FOR DRUG TESTING AS NEED	05/28/13	75.00
BW	PURIFICATION	8330 7440	NYS Thruway Authority	05/05/13	billing period 5/15-6/14	05/29/13	11.72
BW	PURIFICATION	8330 7440	United Parcel Service	05/11/13	SHIPPING	05/23/13	82.03
BW	PURIFICATION	8330 7440	TECH VALLEY COMMUNICATION	05/13/13	billing period 5/13-6/12	05/29/13	457.35
BW	PURIFICATION	8330 7460	AWWC	04/18/13	CONFERENCE & WORKSHOP FO	05/14/13	160.00
BW	PURIFICATION	8330 7463	LIQUID ANALYTICAL RESOURC	05/10/13	TRAINING COURSE	05/13/13	2,200.00
BW	PURIFICATION	8330 7804	CAPITAL DIST PHYSICIANS H	05/21/13	HEALTH INSURANCE	05/21/13	9,116.95
BW	TRANSMISSION & DISTRIBUTION	8340 7250	ADMAR SUPPLY COMPANY,INC.	05/02/13	WACKE MODEK RD12A-90 VIB	05/28/13	10,186.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	ALBANY ASPHALT & AGGREGAT	08/31/12	BLANKET PURCHASE ORDER F	05/02/13	1,168.77
BW	TRANSMISSION & DISTRIBUTION	8340 7407	ALBANY ASPHALT & AGGREGAT	08/31/12	INCREASE TO PURCHASE ORD	05/02/13	1,352.95
BW	TRANSMISSION & DISTRIBUTION	8340 7407	ALBANY ASPHALT & AGGREGAT	08/31/12	INCREASE TO PURCHASE ORD	05/02/13	13,050.17
BW	TRANSMISSION & DISTRIBUTION	8340 7407	ALBANY ASPHALT & AGGREGAT	12/28/12	TOP	05/15/13	1,144.25
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	01/09/13	BLANKET PURCHASE ORDER F	05/24/13	3,000.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	01/09/13	increase purchase order	05/24/13	742.10
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	01/16/13	increase purchase order	05/24/13	332.07
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	01/21/13	increase purchase order	05/24/13	2,046.03
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	01/25/13	increase purchase order	05/24/13	503.40
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	01/30/13	increase purchase order	05/24/13	922.90
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	01/31/13	increase purchase order	05/24/13	6,343.35
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	02/12/13	increase purchase order	05/24/13	2,248.52
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	02/18/13	increase purchase order	05/24/13	1,510.20
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	02/28/13	increase purchase order	05/24/13	839.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	GORMAN BROS INC	03/12/13	increase to purchase or	05/24/13	996.90
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	03/13/13	increase purchase order	05/24/13	2,050.20
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	03/21/13	increase purchase order	05/24/13	2,699.39
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	03/28/13	increase purchase order	05/24/13	1,534.63
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	03/29/13	increase purchase order	05/24/13	1,738.25
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	04/06/13	BLANKET PURCHASE ORDER F	04/29/13	317.00

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BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	04/06/13	BLANKET PURCHASE ORDER F	04/29/13	409.50
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	04/06/13	BLANKET PURCHASE ORDER F	04/29/13	317.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	GORMAN BROS INC	04/08/13	BLANKET ORDER 1/1/13 THR	05/28/13	700.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	GORMAN BROS INC	04/08/13	increase to purchase or	05/28/13	332.66
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	04/11/13	increase purchase order	05/24/13	1,120.28
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	04/13/13	BLANKET PURCHASE ORDER F	05/03/13	317.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	04/13/13	BLANKET PURCHASE ORDER F	05/03/13	317.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	04/13/13	BLANKET PURCHASE ORDER F	05/03/13	281.50
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	04/19/13	increase purchase order	05/24/13	1,768.20
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	04/20/13	BLANKET PURCHASE ORDER F	05/24/13	301.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	04/20/13	BLANKET PURCHASE ORDER F	05/24/13	221.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	04/20/13	BLANKET PURCHASE ORDER F	05/24/13	377.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	04/26/13	increase purchase order	05/24/13	1,328.28
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	04/27/13	BLANKET PURCHASE ORDER F	05/24/13	258.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	04/27/13	BLANKET PURCHASE ORDER F	05/24/13	86.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	04/27/13	BLANKET PURCHASE ORDER F	05/24/13	258.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	04/27/13	BLANKET PURCHASE ORDER F	05/24/13	258.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	04/30/13	increase purchase order	05/24/13	419.50
BW	TRANSMISSION & DISTRIBUTION	8340 7407	ALBANY ASPHALT & AGGREGAT	05/30/13	BLANKET PURCHASE ORDER F	05/28/13	658.49
BW	TRANSMISSION & DISTRIBUTION	8340 7408	COMMERCIAL MAINTENANCE CH	02/11/11	ROOT AWAY	05/15/13	131.16
BW	TRANSMISSION & DISTRIBUTION	8340 7408	ALBANY ASPHALT & AGGREGAT	08/31/12	BINDER	05/02/13	1,268.57
BW	TRANSMISSION & DISTRIBUTION	8340 7408	A PHILLIPS HARDWARE 1157	01/30/13	FOR SUPPLIES AND MATERIA	04/30/13	14.99
BW	TRANSMISSION & DISTRIBUTION	8340 7408	A PHILLIPS HARDWARE 1157	01/30/13	FOR SUPPLIES AND MATERIA	04/30/13	15.98
BW	TRANSMISSION & DISTRIBUTION	8340 7408	A PHILLIPS HARDWARE 1157	03/06/13	FOR SUPPLIES AND MATERIA	04/30/13	21.98
BW	TRANSMISSION & DISTRIBUTION	8340 7408	A PHILLIPS HARDWARE 1157	03/14/13	FOR SUPPLIES AND MATERIA	04/30/13	22.98
BW	TRANSMISSION & DISTRIBUTION	8340 7408	EJ PRESCOTT INC	03/18/13	CAMB BRASS 3/4"X3/4" COU	04/09/13	523.08
BW	TRANSMISSION & DISTRIBUTION	8340 7408	EJ PRESCOTT INC	03/18/13	CAMB BRASS 3/4"X1" COUPL	04/09/13	556.08
BW	TRANSMISSION & DISTRIBUTION	8340 7408	EJ PRESCOTT INC	03/18/13	CAMB BRASS 1" X 1" COUPL	04/09/13	545.76
BW	TRANSMISSION & DISTRIBUTION	8340 7408	HD SUPPLY WATERWORKS, LTD	03/18/13	FOR MATERIALS AND SUPPLI	04/29/13	135.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	A PHILLIPS HARDWARE 1157	03/21/13	FOR SUPPLIES AND MATERIA	04/30/13	89.92
BW	TRANSMISSION & DISTRIBUTION	8340 7408	NU2U, INC	03/21/13	USED OFFICE TASK CHAIRS	04/09/13	325.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	NU2U, INC	03/21/13	5 DRAWER LATERAL FILE ST	04/09/13	300.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	Phillips Locksmiths Inc	03/25/13	BLANKET PURCHASE ORDER F	05/14/13	100.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	COLONY HARDWARE CORPORATI	03/25/13	16' FIBERGLASS EXT LADDE	04/22/13	1,098.60
BW	TRANSMISSION & DISTRIBUTION	8340 7408	ALBANY WINWATER WORKS CO	03/26/13	FOR SUPPLIES AND MATERIA	04/26/13	650.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	HD SUPPLY WATERWORKS, LTD	03/26/13	FOR MATERIALS AND SUPPLI	04/29/13	277.82
BW	TRANSMISSION & DISTRIBUTION	8340 7408	A PHILLIPS HARDWARE 1157	03/27/13	FOR SUPPLIES AND MATERIA	04/30/13	46.48
BW	TRANSMISSION & DISTRIBUTION	8340 7408	CENTER FOR SECURITY	03/27/13	FOR SERVICE, REPAIRS, PA	04/26/13	48.75
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	03/28/13	FOR MATERIAL AND SUPPLIE	04/29/13	50.93
BW	TRANSMISSION & DISTRIBUTION	8340 7408	HB DAVIS SEED CO	03/29/13	50LB BAG CONTR MIX GRASS	04/26/13	513.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	HB DAVIS SEED CO	03/29/13	FUEL FEE	04/26/13	8.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WEST SANITATION SERVICES,	03/29/13	FOR RESTROOM SUPPLIES AN	05/10/13	109.50
BW	TRANSMISSION & DISTRIBUTION	8340 7408	AJ VEL LTD	04/02/13	FOR MATERIALS AND SUPPLI	05/10/13	75.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	04/02/13	FOR MATERIAL AND SUPPLIE	04/29/13	112.96
BW	TRANSMISSION & DISTRIBUTION	8340 7408	HD SUPPLY WATERWORKS, LTD	04/02/13	BIBB5160 5 1/4" VALVE BO	04/29/13	1,250.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	HD SUPPLY WATERWORKS, LTD	04/02/13	BIBB5003-27T 5 1/4X27 SC	04/29/13	2,715.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	HD SUPPLY WATERWORKS, LTD	04/02/13	BIBB5003-36B 5 1/4X36 SC	04/29/13	2,395.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	HD SUPPLY WATERWORKS, LTD	04/02/13	BIBB5050-60 5 1/4X26 SCR	04/29/13	450.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	Capitaland Filter Co.	04/03/13	FOR SUPPLIES & MATERIALS	05/10/13	127.09
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WALTER S. PRATT & SONS IN	04/05/13	WATER MAIN AIR CHIPPER	05/17/13	925.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	04/05/13	FOR MATERIAL AND SUPPLIE	04/29/13	56.98

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BW	TRANSMISSION & DISTRIBUTION	8340 7408	EJ PRESCOTT INC	04/05/13	WATEROUS FIRE HYDRANTS N	04/30/13	9,967.02
BW	TRANSMISSION & DISTRIBUTION	8340 7408	AJ VEL LTD	04/09/13	FOR MATERIALS AND SUPPLI	05/10/13	150.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	04/09/13	FOR MATERIAL AND SUPPLIE	04/29/13	56.98
BW	TRANSMISSION & DISTRIBUTION	8340 7408	GSS INFOTECH INC. AKA ATE	04/09/13	MULTIPLE INK CARTRIDGES	04/26/13	2,549.38
BW	TRANSMISSION & DISTRIBUTION	8340 7408	STAPLES CONTRACT & COMMER	04/10/13	#125369 RED SHARPIE FINE	05/07/13	23.16
BW	TRANSMISSION & DISTRIBUTION	8340 7408	STAPLES CONTRACT & COMMER	04/10/13	#329860 DUST DESTROYER 1	05/07/13	147.80
BW	TRANSMISSION & DISTRIBUTION	8340 7408	STAPLES CONTRACT & COMMER	04/10/13	#385550 BIC WHITE OUT CO	05/07/13	71.20
BW	TRANSMISSION & DISTRIBUTION	8340 7408	STAPLES CONTRACT & COMMER	04/10/13	#447139 36 X 48 CHAIR MA	05/07/13	136.62
BW	TRANSMISSION & DISTRIBUTION	8340 7408	STAPLES CONTRACT & COMMER	04/10/13	#599037 CHAIR MAT 44 X 5	05/07/13	65.34
BW	TRANSMISSION & DISTRIBUTION	8340 7408	STAPLES CONTRACT & COMMER	04/10/13	#478935 BLACK SHRPIE FIN	05/07/13	37.52
BW	TRANSMISSION & DISTRIBUTION	8340 7408	STAPLES CONTRACT & COMMER	04/10/13	#790113 ELECTRIC STAPLER	05/07/13	26.71
BW	TRANSMISSION & DISTRIBUTION	8340 7408	STAPLES CONTRACT & COMMER	04/10/13	#501738 POP UP POST IT N	05/07/13	347.52
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	04/11/13	ARCH PATTERN CURB BOXES	04/30/13	3,306.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	04/11/13	5/8" SS SERVICE BOX RODS	04/30/13	2,000.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	ALBANY STEEL & IRON SUPPL	04/12/13	FOR PARTS/SUPPLIES/MATER	04/26/13	64.61
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WOODWARD CO., THE	04/12/13	FOR MATERIAL AND SUPPLIE	05/10/13	136.82
BW	TRANSMISSION & DISTRIBUTION	8340 7408	CARDISH MACHINE WORKS,INC	04/15/13	FOR SUPPLIES & MATERIALS	04/26/13	450.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	AMERICAN CHEMICAL & EQUIP	04/16/13	FOR SUPPLIES AND MATERIA	05/28/13	53.48
BW	TRANSMISSION & DISTRIBUTION	8340 7408	ALBANY STEEL & IRON SUPPL	04/22/13	FOR PARTS/SUPPLIES/MATER	05/28/13	14.34
BW	TRANSMISSION & DISTRIBUTION	8340 7408	VELLANO BROTHERS INC.	04/24/13	FOR SUPPLIES AND MATERIA	05/28/13	89.90
BW	TRANSMISSION & DISTRIBUTION	8340 7408	Capitaland Filter Co.	05/03/13	FOR SUPPLIES & MATERIALS	05/28/13	220.78
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	03/04/13	FOR UNIFORMS & MATERIALS	05/10/13	114.64
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	03/11/13	FOR UNIFORMS & MATERIALS	05/10/13	103.14
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	03/18/13	FOR UNIFORMS & MATERIALS	05/10/13	103.14
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	03/25/13	FOR UNIFORMS & MATERIALS	05/10/13	103.14
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	12/10/12	INCREASE TO PURCHASE ORD	05/07/13	331.80
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	12/11/12	REPAIRS	05/07/13	696.88
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	12/11/12	BLANKET ORDER FOR SUSPEN	05/07/13	31.26
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	12/11/12	INCREASE TO PURCHASE ORD	05/07/13	187.37
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	12/11/12	REPAIRS	05/07/13	56.44
BW	TRANSMISSION & DISTRIBUTION	8340 7429	POLSINELLO FUELS INC	01/30/13	FOR FUEL, SRVICES & SUPP	05/28/13	2,000.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	POLSINELLO FUELS INC	01/30/13	increase to purchase ord	05/28/13	612.86
BW	TRANSMISSION & DISTRIBUTION	8340 7429	HL GAGE SALES INC	02/01/13	BLANKET PURCHASE ORDER F	04/26/13	25.79
BW	TRANSMISSION & DISTRIBUTION	8340 7429	HL GAGE SALES INC	02/05/13	BLANKET PURCHASE ORDER F	04/26/13	23.23
BW	TRANSMISSION & DISTRIBUTION	8340 7429	QUALITY TRANSMISSION	02/20/13	BLANKET PURCHASE ORDER F	04/30/13	241.23
BW	TRANSMISSION & DISTRIBUTION	8340 7429	HL GAGE SALES INC	02/21/13	BLANKET PURCHASE ORDER F	04/26/13	13.86
BW	TRANSMISSION & DISTRIBUTION	8340 7429	HL GAGE SALES INC	02/21/13	BLANKET PURCHASE ORDER F	04/26/13	55.95
BW	TRANSMISSION & DISTRIBUTION	8340 7429	HL GAGE SALES INC	02/28/13	BLANKET PURCHASE ORDER F	04/26/13	151.50
BW	TRANSMISSION & DISTRIBUTION	8340 7429	HL GAGE SALES INC	03/04/13	BLANKET PURCHASE ORDER F	05/14/13	130.52
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Grassland Equipment&Irrig	03/04/13	BLANKET PURCHASE ORDER F	04/26/13	25.74
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ADMAR SUPPLY COMPANY,INC.	03/05/13	FOR SUPPLIES AND MATERIA	05/03/13	61.99
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ORANGE MOTOR CO INC	03/06/13	FLAT FEE FOR FUEL PRESSU	04/30/13	486.50
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	03/07/13	FOR SERVICE, PARTS & REP	05/17/13	392.10
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ORANGE MOTOR CO INC	03/08/13	FLAT FEE FOR REPLACEMENT	04/30/13	630.41
BW	TRANSMISSION & DISTRIBUTION	8340 7429	QUALITY TRANSMISSION	03/11/13	BLANKET PURCHASE ORDER F	04/30/13	201.24
BW	TRANSMISSION & DISTRIBUTION	8340 7429	SAFETY KLEEN CORP.	03/12/13	FOR SUPPLIES AND MATERIA	04/30/13	347.26
BW	TRANSMISSION & DISTRIBUTION	8340 7429	GCR TIRE CENTER	03/12/13	INCREASE TO PURCHASE ORD	04/26/13	185.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	03/14/13	FOR SERVICE, PARTS & REP	05/17/13	138.82
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	03/15/13	INCREASE TO PURCHASE ORD	05/17/13	682.20
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ORANGE MOTOR CO INC	03/20/13	FLAT FEE TO DIAGNOSE GAU	04/30/13	105.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ORANGE MOTOR CO INC	03/20/13	REPLACE HANDLE BUSHINGS	04/30/13	210.00

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BW	TRANSMISSION & DISTRIBUTION	8340 7429	ORANGE MOTOR CO INC	03/20/13	PARTS	04/30/13	160.64
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ORANGE MOTOR CO INC	03/20/13	FOR SERVICE/PARTS & REPA	04/30/13	16.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Grassland Equipment&Irrig	03/22/13	BLANKET PURCHASE ORDER F	04/26/13	55.94
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Grassland Equipment&Irrig	03/22/13	BLANKET PURCHASE ORDER F	04/26/13	45.24
BW	TRANSMISSION & DISTRIBUTION	8340 7429	DEPAULA CHEVROLET	03/22/13	FOR SUPPLIES/REPAIRS/MAT	04/22/13	78.41
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WALTER S. PRATT & SONS IN	03/25/13	FOR SUPPLIES AND MATERIA	04/24/13	27.16
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	03/25/13	INCREASE TO PURCHASE ORD	05/17/13	398.53
BW	TRANSMISSION & DISTRIBUTION	8340 7429	SOUTHWORTH-MILTON INC	03/28/13	REPLACE SEALS/GASKET BUC	04/30/13	502.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	SOUTHWORTH-MILTON INC	03/28/13	ESTIMATED PARTS	04/30/13	423.49
BW	TRANSMISSION & DISTRIBUTION	8340 7429	SOUTHWORTH-MILTON INC	03/28/13	ESTIMATED MISC	04/30/13	50.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Grassland Equipment&Irrig	03/29/13	BLANKET PURCHASE ORDER F	04/26/13	40.55
BW	TRANSMISSION & DISTRIBUTION	8340 7429	DEPAULA CHEVROLET	03/29/13	REPAIR EST FOR OIL PRESS	04/22/13	581.54
BW	TRANSMISSION & DISTRIBUTION	8340 7429	NAPA AUTO PARTS	03/29/13	FOR PARTS MATERIALS & SU	04/23/13	954.64
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	04/01/13	INCREASE TO PURCHASE ORD	05/17/13	1,271.42
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	04/01/13	INCREASE TO PURCHASE ORD	05/17/13	740.62
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	04/02/13	AIR ANGLE GRINDER MODEL#	04/26/13	250.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	HL GAGE SALES INC	04/03/13	BLANKET PURCHASE ORDER F	05/14/13	90.90
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	04/03/13	INCREASE TO PURCHASE ORD	04/30/13	150.92
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	04/03/13	INCREASE TO PURCHASE ORD	04/30/13	99.93
BW	TRANSMISSION & DISTRIBUTION	8340 7429	SAFETY KLEEN CORP.	04/08/13	FOR SUPPLIES AND MATERIA	04/30/13	162.24
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	04/12/13	INCREASE TO PURCHASE ORD	04/30/13	65.16
BW	TRANSMISSION & DISTRIBUTION	8340 7429	QUALITY TRANSMISSION	04/12/13	BLANKET PURCHASE ORDER F	04/30/13	754.69
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ADMAR SUPPLY COMPANY,INC.	04/16/13	FOR SUPPLIES AND MATERIA	05/03/13	33.24
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ARROWHEAD EQUIPMENT, INC.	04/17/13	FURNISH & INSTALL PIONEER	05/28/13	1,595.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	JOE JOHNSON EQUIPMENT INC	04/18/13	BLANKET PURCHASE ORDER F	05/28/13	96.34
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ARROWHEAD EQUIPMENT, INC.	04/19/13	NO AMERICAN LOW PROFILE	05/28/13	900.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ABELE TRACTOR & EQUIPMENT	04/22/13	FOR PARTS/MATERIAL/SUPPL	05/28/13	101.25
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Capital Tractor Inc	04/24/13	REPAIR/SERVICE/PARTS/MAT	05/28/13	157.36
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ADMAR SUPPLY COMPANY,INC.	04/24/13	FOR SUPPLIES AND MATERIA	05/28/13	19.88
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ADMAR SUPPLY COMPANY,INC.	04/26/13	MODEL #ESL ETR 70A AIR P	05/28/13	3,577.44
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ABELE TRACTOR & EQUIPMENT	05/01/13	FOR PARTS/MATERIAL/SUPPL	05/28/13	66.35
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ADMAR SUPPLY COMPANY,INC.	05/01/13	WACKER BS60-2I OIL INJEC	05/28/13	2,895.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	Badger Meter Inc	01/05/12	BATTERY PACK	05/21/13	402.10
BW	TRANSMISSION & DISTRIBUTION	8340 7440	Badger Meter Inc	03/26/12	GASKETS	05/21/13	36.67
BW	TRANSMISSION & DISTRIBUTION	8340 7440	EHRlich PEST CONTROL	01/01/13	FOR PEST CONTROL AND SER	05/06/13	175.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	JAMES D WARREN & SONS INC	01/08/13	BLANKET PURCHASE ORDER F	04/30/13	489.81
BW	TRANSMISSION & DISTRIBUTION	8340 7440	JAMES D WARREN & SONS INC	01/08/13	BLANKET PURCHASE ORDER F	04/30/13	722.28
BW	TRANSMISSION & DISTRIBUTION	8340 7440	JAMES D WARREN & SONS INC	01/24/13	BLANKET PURCHASE ORDER F	04/30/13	142.50
BW	TRANSMISSION & DISTRIBUTION	8340 7440	EHRlich PEST CONTROL	02/01/13	FOR PEST CONTROL AND SER	05/14/13	126.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	EHRlich PEST CONTROL	02/01/13	FOR PEST CONTROL AND SER	05/06/13	175.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	PITNEY BOWES	02/13/13	LEASE	12/31/12	966.84
BW	TRANSMISSION & DISTRIBUTION	8340 7440	EHRlich PEST CONTROL	03/01/13	FOR PEST CONTROL AND SER	05/06/13	175.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	SGS TEST COM INC	03/03/13	ACCT 7011790	05/23/13	3.58
BW	TRANSMISSION & DISTRIBUTION	8340 7440	NOBLE GAS SOLUTION AKA AW	03/07/13	FOR SUPPLIES & MATERIALS	04/29/13	179.20
BW	TRANSMISSION & DISTRIBUTION	8340 7440	JAMES D WARREN & SONS INC	03/08/13	BLANKET PURCHASE ORDER F	04/30/13	1,073.50
BW	TRANSMISSION & DISTRIBUTION	8340 7440	JAMES D WARREN & SONS INC	03/14/13	INCREASE TO PURCHASE ORD	05/14/13	1,776.27
BW	TRANSMISSION & DISTRIBUTION	8340 7440	JAMES D WARREN & SONS INC	03/22/13	BLANKET PURCHASE ORDER F	04/30/13	490.10
BW	TRANSMISSION & DISTRIBUTION	8340 7440	NOBLE GAS SOLUTION AKA AW	03/31/13	FOR SUPPLIES & MATERIALS	04/29/13	239.94
BW	TRANSMISSION & DISTRIBUTION	8340 7440	DIG SAFELY NEW YORK INC	03/31/13	VOICE CALLS	04/11/13	364.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	DIG SAFELY NEW YORK INC	04/30/13	VOICE CALLS	05/16/13	348.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	ANSWERPHONE INC	05/01/13	ACCT 0499	05/13/13	225.31

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BW	TRANSMISSION & DISTRIBUTION	8340 7804	CAPITAL DIST PHYSICIANS H	05/21/13	HEALTH INSURANCE	05/21/13	24,521.46
BW	WATER/SEWER CAPITAL EXPENSE	8350 7530	VMJR COMPANIES, LLC	03/30/13	FILTER MEDIA REPLACEMENT	05/23/13	82,105.20
BW	WATER/SEWER CAPITAL EXPENSE	8350 7530	VMJR COMPANIES, LLC	04/30/13	FILTER MEDIA REPLACEMENT	05/23/13	46,332.00
BW	WATER/SEWER CAPITAL EXPENSE	8350 7570	HERSHBERG & HERSHBERG	02/28/13	ENGINEERING SERVICES FOR	05/10/13	1,092.50
BW	WATER/SEWER CAPITAL EXPENSE	8350 7570	HERSHBERG & HERSHBERG	02/28/13	ENGINEERING SERVICES FOR	05/10/13	1,006.25
BW	WATER/SEWER CAPITAL EXPENSE	8350 7570	HERSHBERG & HERSHBERG	02/28/13	ENGINEERING SERVICES FOR	05/10/13	143.75
BW	WATER/SEWER CAPITAL EXPENSE	8350 7570	HERSHBERG & HERSHBERG	02/28/13	ENGINEERING SERVICES FOR	05/10/13	2,038.75
BW	WATER/SEWER CAPITAL EXPENSE	8350 7570	HERSHBERG & HERSHBERG	02/28/13	ENGINEERING SERVICES FOR	05/10/13	603.75
BW	WATER/SEWER CAPITAL EXPENSE	8350 7570	HERSHBERG & HERSHBERG	03/31/13	ENGINEERING SERVICES FOR	05/03/13	718.75
BW	WATER/SEWER CAPITAL EXPENSE	8350 7570	HERSHBERG & HERSHBERG	03/31/13	ENGINEERING SERVICES FOR	05/03/13	417.50
BW	WATER/SEWER CAPITAL EXPENSE	8350 7570	HERSHBERG & HERSHBERG	03/31/13	ENGINEERING SERVICES FOR	05/03/13	2,586.25
BW	WATER/SEWER CAPITAL EXPENSE	8350 7570	HERSHBERG & HERSHBERG	03/31/13	ENGINEERING SERVICES FOR	05/03/13	488.75
BW	WATER/SEWER CAPITAL EXPENSE	8350 7570	HERSHBERG & HERSHBERG	04/30/13	ENGINEERING SERVICES FOR	05/28/13	230.00
BW	WATER/SEWER CAPITAL EXPENSE	8350 7570	HERSHBERG & HERSHBERG	04/30/13	ENGINEERING SERVICES FOR	05/28/13	920.00
BW	WATER/SEWER CAPITAL EXPENSE	8350 7570	HERSHBERG & HERSHBERG	04/30/13	ENGINEERING SERVICES FOR	05/28/13	776.25
BW	WATER/SEWER CAPITAL EXPENSE	8350 7570	HERSHBERG & HERSHBERG	04/30/13	ENGINEERING SERVICES FOR	05/28/13	1,477.61
BW	WATER/SEWER CAPITAL EXPENSE	8350 7595	INTERVID INTERNATIONAL	04/10/13	PURCHASE/INSTALL OF NEW	04/29/13	2,212.50
BW	WATER/SEWER CAPITAL EXPENSE	8350 7610	M SULLIVAN CONSTRUCTION I	05/21/13	RETAINAGE	05/22/13	9,904.61
BW	WATER/SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	05/31/11	SERVICES	05/22/13	12,497.50
BW	WATER/SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	05/31/11	SERVICES	05/22/13	143.75
BW	WATER/SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	06/10/11	SERVICES	05/22/13	297.50
BW	WATER/SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	06/30/11	SERVICES	05/22/13	12,635.00
BW	WATER/SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	07/10/11	SERVICES	05/22/13	361.25
BW	WATER/SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	08/10/11	SERVICES	05/22/13	212.50
BW	WATER/SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	08/10/11	SERVICES	05/22/13	1,293.75
BW	WATER/SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	08/10/11	SERVICES	05/22/13	2,825.00
BW	WATER/SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	08/10/11	SERVICES	05/22/13	94.50
BW	WATER/SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	09/30/11	SERVICES	05/22/13	4,529.21
BW	WATER/SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	10/10/11	SERVICES	05/22/13	1,265.00
BW	WATER/SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	10/10/11	SERVICES	05/22/13	3,016.25
BW	WATER/SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	10/10/11	SERVICES	05/22/13	2,610.00
BW	WATER/SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	10/10/11	SERVICES	05/22/13	2,415.00
BW	WATER/SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	11/10/11	SERVICES	05/22/13	460.00
BW	WATER/SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	11/30/11	SERVICES	05/22/13	3,522.50
BW	WATER/SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	03/10/12	SERVICES	05/22/13	65.35
BW	WATER/SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	04/10/12	SERVICES	05/22/13	517.50
BW	WATER/SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	06/10/12	SERVICES	05/22/13	230.00
BW	WATER/SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	01/10/13	INCREASE TO PO - BUDGET	05/28/13	990.00
BW	WATER/SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	02/28/13	FOR ENGINEERING SERVICES	05/10/13	891.25
BW	WATER/SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	02/28/13	FOR ENGINEERING SERVICES	05/10/13	776.25
BW	WATER/SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	03/10/13	INCREASE TO PO - BUDGET	05/28/13	1,523.75
BW	WATER/SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	03/10/13	INCREASE TO PO - BUDGET	05/28/13	1,063.75
BW	WATER/SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	04/30/13	FOR ENGINEERING SERVICES	05/28/13	1,736.25
BW	WATER/SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	04/30/13	FOR ENGINEERING SERVICES	05/28/13	1,008.75
BW	WATER/SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	04/30/13	FOR ENGINEERING SERVICES	05/28/13	2,185.00
BW	WATER/SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	04/30/13	FOR ENGINEERING SERVICES	05/28/13	1,840.00
BW	WATER/SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	06/30/13	SERVICES	05/22/13	2,367.50
BW	UNDISTRIBUTED EMPLOYEE BENEFITS - MEDICARE	9000 7862	MEDICARE PREMIUM REFUNDS	06/01/13	JUNE 2013 MEDICARE REFUN	05/17/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS - MEDICARE	9000 7862	MEDICARE PREMIUM REFUNDS	06/01/13	JUNE 2013 MEDICARE REFUN	05/17/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS - MEDICARE	9000 7862	MEDICARE PREMIUM REFUNDS	06/01/13	JUNE 2013 MEDICARE REFUN	05/17/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS - MEDICARE	9000 7862	MEDICARE PREMIUM REFUNDS	06/01/13	JUNE 2013 MEDICARE REFUN	05/17/13	104.90

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BW	UNDISTRIBUTED EMPLOYEE BENEFITS - MEDICARE	9000 7862	MEDICARE PREMIUM REFUNDS	06/01/13	JUNE 2013 MEDICARE REFUN	05/17/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS - MEDICARE	9000 7862	MEDICARE PREMIUM REFUNDS	06/01/13	JUNE 2013 MEDICARE REFUN	05/17/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS - MEDICARE	9000 7862	MEDICARE PREMIUM REFUNDS	06/01/13	JUNE 2013 MEDICARE REFUN	05/17/13	104.90
CT	CITY TRUST - CITY CLERK	07080	Treasurer, City of Albany	05/02/13	LICENSE FEES	05/03/13	3,520.00
CT	CITY TRUST - CITY CLERK	07080	NYS DEPT OF HEALTH	05/02/13	LICENSE FEES	05/03/13	1,350.00
CT	CITY TRUST - CITY CLERK	07080	NYS Comptroller/Bureau of	05/02/13	LICENSE FEES	05/03/13	135.00
CT	CITY TRUST - CITY CLERK	07080	NYS Comptroller/Bureau of	05/02/13	LICENSE FEES	05/03/13	30.00
CT	CITY TRUST - CITY CLERK	07080	NYS Agriculture & Markets	05/02/13	LICENSE FEES	05/03/13	166.00
GD	HUMAN RESOUCES - YOUTH & WORKFORCE SVCS ADMIN	6290 7410	STAPLES CONTRACT & COMMER	03/18/13	#556366 ADDRESS STAMP, S	04/24/13	20.21
GD	HUMAN RESOUCES - YOUTH & WORKFORCE SVCS ADMIN	6290 7410	STAPLES CONTRACT & COMMER	03/19/13	#321671 COPY STAMP	04/24/13	3.59
GD	HUMAN RESOUCES - YOUTH & WORKFORCE SVCS ADMIN	6290 7440	NYS DEPT OF LABOR	05/06/13	X GD/May rent	05/16/13	9,714.18
GD	HUMAN RESOUCES - YOUTH & WORKFORCE SVCS ADMIN	6290 7804	CAPITAL DIST PHYSICIANS H	05/21/13	HEALTH INSURANCE	05/21/13	628.75
GD	HUMAN RESOUCES - YWS WORKFORCE SERVICES	6291 7410	STAPLES CONTRACT & COMMER	02/23/13	HON18830AP FILING CABINE	05/10/13	330.00
GD	HUMAN RESOUCES - YWS WORKFORCE SERVICES	6291 7410	NEW ENGLAND BUSINESS CARD	04/04/13	BUSINESS CARDS FOR JAHKE	04/24/13	27.70
GD	HUMAN RESOUCES - YWS WORKFORCE SERVICES	6291 7440	COMPUTER PROFESSIONALS IN	03/27/13	DCMCEM-250 ANNUAL SUBSCR	05/03/13	425.00
GD	HUMAN RESOUCES - YWS WORKFORCE SERVICES	6291 7440	ADT SECURITY SYSTEMS, INC	04/06/13	X GD/Customer# 01200 100	05/08/13	668.39
GD	HUMAN RESOUCES - YWS WORKFORCE SERVICES	6291 7440	RICOH USA, INC.	04/11/13	MAINTENANCE & OVERAGE AG	04/30/13	439.68
GD	HUMAN RESOUCES - YWS WORKFORCE SERVICES	6291 7440	Verizon	04/19/13	X GD/Acct# 462 7900 112	05/08/13	377.77
GD	HUMAN RESOUCES - YWS WORKFORCE SERVICES	6291 7440	SPRINT PCS	04/20/13	X GD/Acct# 394994814	05/16/13	229.77
GD	HUMAN RESOUCES - YWS WORKFORCE SERVICES	6291 7440	ALPINE ENVIRONMENTAL SERV	04/23/13	X GD/6 students	05/16/13	3,000.00
GD	HUMAN RESOUCES - YWS WORKFORCE SERVICES	6291 7440	CDL SCHOOL	04/23/13	X GD/Anthony Rice	05/16/13	1,487.00
GD	HUMAN RESOUCES - YWS WORKFORCE SERVICES	6291 7440	INFORMZ, INC	05/01/13	X GD/marketing fee	05/08/13	73.20
GD	HUMAN RESOUCES - YWS WORKFORCE SERVICES	6291 7440	HUDSON VALLEY COMMUNITY C	05/05/13	X GD/Tomeka Jones	05/16/13	1,525.00
GD	HUMAN RESOUCES - YWS WORKFORCE SERVICES	6291 7440	FSA BOOKSTORE (HVCC)	05/06/13	X GD/Tomeka Jones	05/16/13	131.21
GD	HUMAN RESOUCES - YWS WORKFORCE SERVICES	6291 7440	BRYANT & STRATTON COLLEGE	05/06/13	X GD/Dorothy Hazel	05/16/13	1,399.00
GD	HUMAN RESOUCES - YWS WORKFORCE SERVICES	6291 7440	Verizon	05/07/13	X GD/Acct# 447 2438 431	05/16/13	97.39
GD	HUMAN RESOUCES - YWS WORKFORCE SERVICES	6291 7440	ACCESS HEALTH SYSTEMS	05/07/13	X GD/4 students	05/16/13	880.00
GD	HUMAN RESOUCES - YWS WORKFORCE SERVICES	6291 7440	CAPITAL REGION BOCES	05/07/13	X GD/Denise Davis,Faye C	05/16/13	3,088.55
GD	HUMAN RESOUCES - YWS WORKFORCE SERVICES	6291 7440	REHABILITATION INITIATIVE	05/09/13	X GD/DRC:4/5/13-5/9/13	05/16/13	6,118.19
GD	HUMAN RESOUCES - YWS WORKFORCE SERVICES	6291 7440	EDWARD C MANGIONE LOCKSMI	05/13/13	X GD/keys	05/16/13	78.80
GD	HUMAN RESOUCES - YWS WORKFORCE SERVICES	6291 7440	Time Warner Cable	05/14/13	X GD/Acct#202-619747801-	05/16/13	77.56
GD	HUMAN RESOUCES - YWS WORKFORCE SERVICES	6291 7440	WOMEN'S EMPL AND RESOURCE	05/16/13	X GD/9 students	05/28/13	13,500.00
GD	HUMAN RESOUCES - YWS WORKFORCE SERVICES	6291 7440	NATIONAL GRID	06/02/13	X GD/Acct# 03650-90115	05/16/13	123.00
GD	HUMAN RESOUCES - YWS WORKFORCE SERVICES	6291 7804	CAPITAL DIST PHYSICIANS H	05/21/13	HEALTH INSURANCE	05/21/13	2,829.39
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7410	STAPLES CONTRACT & COMMER	02/15/13	ECOEPBHC12WAPK	04/30/13	186.30
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7410	CITY OF ALBANY	05/03/13	X GD/April gas	05/08/13	298.83
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7440	DESTINATION NISSAN/ALBANY	01/03/13	X GD/maintenance 05 Ford	04/11/13	93.41
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7440	LexisNexis	04/30/13	X GD/Acct# 784688	05/16/13	24.95
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7461	ETHIER, GILBERT	05/06/13	X GD/April mileage	05/08/13	563.30
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7804	CAPITAL DIST PHYSICIANS H	05/21/13	HEALTH INSURANCE	05/21/13	1,257.50
GH	CAPITAL FUND - ENGINEERING - ENERGY CONSERVATION	1440 8106	JOHN G WAITE ASSOCIATES	01/11/13	PROFESSIONAL SERVICES FO	05/29/13	1,396.50
GH	CAPITAL FUND - ENGINEERING - ROOF IMPROVEMENTS	1440 8107	JAMES DALY TOBIN ARCHITEC	04/15/13	PROVIDE PROFESSIONAL ARC	04/30/13	1,450.00
GH	CAPITAL FUND - ENGINEERING - RENOVATION CITY BLDGS	1440 9407	SAGE ENGINEERING ASSOCIAT	03/29/13	PRO ENGINEER SERVICES FO	04/30/13	3,106.00
GH	CAPITAL FUND - ENGINEERING - BRIDGE INSP & IMPROVE	1440 9632	GREENMAN-PEDERSEN INC	04/11/13	INCREASE TO THE SCOPE OF	05/15/13	930.50
GH	CAPITAL FUND - ENGINEERING - RENOVATION CITY BLDGS	1440 9904	HUDSON RIVER VALLEY ENGIN	04/11/13	PROFESSIONAL ARCHITECTUR	04/29/13	31,500.00
GH	CAPITAL FUND - DGS - REPLACEMENT VEHICLES	1490 8109	ROBERT GREEN TRUCK DIVISI	04/30/13	DODGE RAM 3500 9' DRW SE	05/29/13	33,730.66
GH	CAPITAL FUND - DGS - REPLACEMENT VEHICLES	1490 8207	ROBERT GREEN TRUCK DIVISI	04/30/13	DODGE 4500 11' UTILITY 4	05/29/13	52,778.01
GH	CAPITAL FUND - DGS - REPLACEMENT VEHICLES	1490 8207	ROBERT GREEN TRUCK DIVISI	04/30/13	DODGE RAM 3500 9' DUMP B	05/29/13	41,158.16
GH	CAPITAL FUND - DGS - REPLACEMENT VEHICLES	1490 8207	ROBERT GREEN TRUCK DIVISI	04/30/13	DODGE RAM 3500 9' DUMP B	05/29/13	41,158.16
GH	CAPITAL FUND - POLICE - POLICE CAR CAMERAS	3120 9840	ISLAND TECH SERVICES LLC	05/06/13	CCR24TXPNA WIRELESS MIC	05/28/13	7,500.00
GH	CAPTIAL FUND - FIRE - DEPT OF FIRE / BLDG SVCS	3410 7216	PHYSIO-CONTROL CORPORATIO	01/03/13	3207745-000 LIFEPAK 12 L	04/26/13	4,500.00

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GH	CAPITAL FUND - FIRE - DEPT OF FIRE / BLDG SVCS	3410 7216	PHYSIO-CONTROL CORPORATIO	01/03/13	LIFEPAK	04/26/13	65.00
GH	CAPITAL FUND -DEPT OF RECREATION - NORMANSKILL FARM	7110 8009	HUDSON RIVER VALLEY ENGIN	04/11/13	PRO ENGINEERING SERVICES	04/29/13	1,700.00
GH	CAPITAL FUND - DIVISION OF PLANNING	8020 8282	SWAN STREET LOFTS, L.P.	04/25/13	EMPIRE STATE DEVELOPMENT	05/01/13	51,003.73
GH	CAPITAL FUND - DIVISION OF PLANNING	8020 8282	SWAN STREET LOFTS, L.P.	04/25/13	EMPIRE STATE DEVELOPMENT	05/01/13	105,387.55
GH	CAPITAL FUND - WASTE COLL & RECYCL -PROF ENGINEER FEES	8160 8013	CLOUGH, HARBOUR, & ASSOCI	03/18/13	TASK ORDER #1 OPERATIONA	04/09/13	21,936.31
GH	CAPITAL FUND - WASTE COLL & RECYCL -PROF ENGINEER FEES	8160 8013	CLOUGH, HARBOUR, & ASSOCI	04/24/13	TASK ORDER #1 OPERATIONA	05/21/13	41,373.70
GH	CAPITAL FUND - WASTE COLL & RECYCL -LANDFILL RESTORATION	8160 8211	ERNST CONSERVATION SEED	03/29/13	SEEDING FOR ALBANY PINEB	05/13/13	2,600.00
GH	CAPITAL FUND - WASTE COLL & RECYCL -LANDFILL RESTORATION	8160 8211	APPLIED ECOLOGICAL SERVIC	04/11/13	TASK #1 WORK PLAN	05/02/13	4,918.75
GH	CAPITAL FUND - WASTE COLL & RECYCL -LANDFILL RESTORATION	8160 8211	SYLVA NATIVE NURSERY & SE	04/23/13	ACER RUBRUM	05/13/13	2,013.00
GH	CAPITAL FUND - WASTE COLL & RECYCL -LANDFILL RESTORATION	8160 8211	SYLVA NATIVE NURSERY & SE	04/23/13	BETULA POPULIFOLIA	05/13/13	1,098.00
GH	CAPITAL FUND - WASTE COLL & RECYCL -LANDFILL RESTORATION	8160 8211	SYLVA NATIVE NURSERY & SE	04/23/13	QUERCUS BICOLOR	05/13/13	1,612.00
GH	CAPITAL FUND - WASTE COLL & RECYCL -LANDFILL RESTORATION	8160 8211	SYLVA NATIVE NURSERY & SE	04/23/13	SHRUBS - AMELANCHIER SPP	05/13/13	182.00
GH	CAPITAL FUND - WASTE COLL & RECYCL -LANDFILL RESTORATION	8160 8211	SYLVA NATIVE NURSERY & SE	04/23/13	SHRUBS - CORNUS AMOMUM	05/13/13	182.00
GH	CAPITAL FUND - WASTE COLL & RECYCL -LANDFILL RESTORATION	8160 8211	SYLVA NATIVE NURSERY & SE	04/23/13	SHRUBS - CORNUS FOEMINA	05/13/13	143.00
GH	CAPITAL FUND - WASTE COLL & RECYCL -LANDFILL RESTORATION	8160 8211	SYLVA NATIVE NURSERY & SE	04/23/13	SHRUBS CORNUS SERICEA	05/13/13	130.00
GH	CAPITAL FUND - WASTE COLL & RECYCL -LANDFILL RESTORATION	8160 8211	SYLVA NATIVE NURSERY & SE	04/23/13	SHRUBS LLEX VERTICILLAT	05/13/13	195.00
GH	CAPITAL FUND - WASTE COLL & RECYCL -LANDFILL RESTORATION	8160 8211	SYLVA NATIVE NURSERY & SE	04/23/13	SHRUBS LINDERA BENZOIN	05/13/13	130.00
GH	CAPITAL FUND - WASTE COLL & RECYCL -LANDFILL RESTORATION	8160 8211	SYLVA NATIVE NURSERY & SE	04/23/13	SHRUBS SAMBUCUS CANADEN	05/13/13	110.00
GH	CAPITAL FUND - WASTE COLL & RECYCL -LANDFILL RESTORATION	8160 8211	SYLVA NATIVE NURSERY & SE	04/23/13	SHRUBS VIBURNUM DENTATU	05/13/13	156.00
GH	CAPITAL FUND - WASTE COLL & RECYCL -LANDFILL RESTORATION	8160 8211	SYLVA NATIVE NURSERY & SE	04/23/13	SHRUBS VIBURNUM LENTAGO	05/13/13	143.00
GH	CAPITAL FUND - WASTE COLL & RECYCL -LANDFILL RESTORATION	8160 8211	SYLVA NATIVE NURSERY & SE	04/23/13	SHIPPING	05/13/13	1,800.00
GH	CAPITAL FUND - WASTE COLL & RECYCL -LANDFILL RESTORATION	8160 8211	CLOUGH, HARBOUR, & ASSOCI	04/24/13	TASK ORDER #3 RESTORATIO	05/21/13	32,712.67
GH	CAPITAL FUND -WASTE COLL & RECYCL - LANDFILL EXPANSION	8160 8212	CLOUGH, HARBOUR, & ASSOCI	04/24/13	TASK ORDER #7 CONSTRUCTI	05/21/13	6,899.90
GH	CAPITAL FUND -WASTE COLL & RECYCL - LANDFILL EXPANSION	8160 8212	CLOUGH, HARBOUR, & ASSOCI	04/24/13	TASK ORDER #6 WEIGH SCAL	05/21/13	2,912.50
GH	CAPITAL FUND - WASTE COLL & RECYCL - STORAGE TANK REMOVAL	8160 9451	CLOUGH, HARBOUR, & ASSOCI	03/25/13	PROFESSIONAL ENGINEERING	04/12/13	1,935.00
GH	CAPITAL FUND - WASTE COLL & RECYCL - PROFESSIONAL FEES SWMP	8160 9935	CLOUGH, HARBOUR, & ASSOCI	04/24/13	TASK ORDER #5 SWMP	05/21/13	9,425.90
GH	CAPITAL FUND - WASTE COLL & RECYCL - PROFESSIONAL FEES SWMP	8160 9935	CLOUGH, HARBOUR, & ASSOCI	04/24/13	PROFESSIONAL SERVICES FO	05/21/13	1,748.00
TA	PAYROLL FUND	07010	NET PAYROLL	05/03/13	5/3/15 PAYROLL	05/03/13	976,368.87
TA	PAYROLL FUND	07010	NET PAYROLL	05/17/13	5/17/13 PAYROLL	05/17/13	975,069.94
TA	PAYROLL FUND	07010	NET PAYROLL	05/31/13	5/31/13 PAYROLL	05/31/13	983,312.66
TA	PAYROLL FUND	07017	NYS DEFERRED COMP	05/01/13	NYS DEFERRED COMP PLAN	05/01/13	83,419.75
TA	PAYROLL FUND	07017	NYS DEFERRED COMP	05/08/13	DEFERRED COMP PLAN	05/08/13	56,975.79
TA	PAYROLL FUND	07017	NYS DEFERRED COMP	05/15/13	DEFERRED COMP PLAN	05/15/13	56,458.48
TA	PAYROLL FUND	07017	NYS DEFERRED COMP	05/22/13	DEFERRED COMP PLAN	05/22/13	59,762.55
TA	PAYROLL FUND	07017	NYS DEFERRED COMP	05/29/13	DEFERRED COMP PLAN	05/29/13	91,691.32
TA	PAYROLL FUND	07018	NYS STATE AND LOCAL RETIREMENT	05/02/13	STATE AND LOCAL RETIREMENT	05/02/13	98,055.34
TA	PAYROLL FUND	07020.01	BENETECH	05/03/13	FLEXIBLE SPENDING	05/03/13	941.45
TA	PAYROLL FUND	07020.01	BENETECH	05/17/13	FLEXIBLE SPENDING	05/17/13	941.45
TA	PAYROLL FUND	07020.01	BENETECH	05/31/13	FLEXIBLE SPENDING	05/31/13	941.45
TA	PAYROLL FUND	07020.02	ING LIFE INSURANCE	05/31/13	LIFE INSURANCE	05/31/13	150.00
TA	PAYROLL FUND	07020.03	APPFA LIFE INSURANCE	05/03/13	LIFE INSURANCE	05/03/13	243.32
TA	PAYROLL FUND	07020.03	APPFA LIFE INSURANCE	05/17/13	LIFE INSURANCE	05/17/13	231.25
TA	PAYROLL FUND	07020.03	APPFA LIFE INSURANCE	05/31/13	LIFE INSURANCE	05/31/13	231.25
TA	PAYROLL FUND	7020.05	FUTURE PLANNING ASSOCIATES	05/03/13	DUES	05/03/13	125.53
TA	PAYROLL FUND	07020.05	FUTURE PLANNING ASSOCIATES	05/17/13	DUES	05/17/13	125.53
TA	PAYROLL FUND	07020.05	FUTURE PLANNING ASSOCIATES	05/31/13	DUES	05/31/13	125.53
TA	PAYROLL FUND	07020.06	METROPOLITAN LIFE INSURANCE	05/31/13	LIFE INSURANCE	05/31/13	12,353.97
TA	PAYROLL FUND	07020.07	POLICE & FIREFIGHTERS	05/31/13	INSURANCE	05/31/13	1,000.36
TA	PAYROLL FUND	07021	NYS INCOME TAX	05/03/13	NYS INCOME TAX	05/03/13	70,612.98
TA	PAYROLL FUND	07021	NYS INCOME TAX	05/17/13	NYS INCOME TAX	05/17/13	69,773.06
TA	PAYROLL FUND	07021	NYS INCOME TAX	05/31/13	NYS INCOME TAX	05/31/13	71,313.88

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TA	PAYROLL FUND	07022	IRS - FEDERAL W/H TAXES	05/03/13	FEDERAL W/H TAXES	05/03/13	192,934.74
TA	PAYROLL FUND	07022	IRS - FEDERAL W/H TAXES	05/17/13	FEDERAL W/H TAXES	05/17/13	190,765.31
TA	PAYROLL FUND	07022	IRS - FEDERAL W/H TAXES	05/31/13	FEDERAL W/H TAXES	05/31/13	196,126.79
TA	PAYROLL FUND	07023	GARNISHEE'S	05/03/13	GARNISHMENTS	05/03/13	19,538.11
TA	PAYROLL FUND	07023	NYS CHILD SUPPORT PROCESS	05/06/13	NYS CHILD SUPPORT PROCESSING	05/06/13	108.00
TA	PAYROLL FUND	07023	ALBANY COUNTY SHERIFF	05/08/13	GARNISHMENTS	05/08/13	50.75
TA	PAYROLL FUND	07023	GARNISHEE'S	05/17/13	GARNISHMENTS	05/17/13	19,307.02
TA	PAYROLL FUND	07023	GARNISHEE'S	05/31/13	GARNISHMENTS	05/31/13	18,577.89
TA	PAYROLL FUND	07024	COMMUNICATION WORKERS #111	05/31/13	DUES	05/31/13	1,346.88
TA	PAYROLL FUND	07024.01	IUOE LOCAL 106	05/31/13	DUES	05/31/13	1,313.43
TA	PAYROLL FUND	07024.02	ALBANY PERMANENT PROFESSIONAL	05/03/13	DUES	05/03/13	3,610.37
TA	PAYROLL FUND	07024.02	ALBANY PERMANENT PROFESSIONAL	05/17/13	DUES	05/17/13	3,610.37
TA	PAYROLL FUND	07024.02	ALBANY PERMANENT PROFESSIONAL	05/31/13	DUES	05/31/13	3,577.99
TA	PAYROLL FUND	07024.04	AFSCME COUNCIL #82 POLICE	05/31/13	DUES	05/31/13	30,624.00
TA	PAYROLL FUND	07024.05	NY COUNCIL #66 BLUE COLLAR	05/31/13	DUES	05/31/13	10,329.83
TA	PAYROLL FUND	07024.10	TEAMSTERS LOCAL 294	05/31/13	DUES	05/31/13	204.25
TA	PAYROLL FUND	07024.12	F & F POLITICAL ACTION COMMITTEE	05/31/13	DUES	05/31/13	156.35
TA	PAYROLL FUND	07024.13	AFU-PAC LOCAL	05/31/13	DUES	05/31/13	707.00
TA	PAYROLL FUND - SOCIAL SECURITY	07026	SOCIAL SECURITY	05/03/13	SOCIAL SECURITY / MEDICARE	05/03/13	227,045.74
TA	PAYROLL FUND - SOCIAL SECURITY	07026	UNITED STATES TREASURY	05/13/13	TAXES DUE	05/17/13	288.38
TA	PAYROLL FUND - SOCIAL SECURITY	07026	UNITED STATES TREASURY	05/13/13	TAXES DUE	05/17/13	2,646.06
TA	PAYROLL FUND - SOCIAL SECURITY	07026	UNITED STATES TREASURY	05/13/13	TAXES DUE	05/17/13	190.20
TA	PAYROLL FUND - SOCIAL SECURITY	07026	UNITED STATES TREASURY	05/13/13	TAXES DUE	05/17/13	176.36
TA	PAYROLL FUND - SOCIAL SECURITY	07026	UNITED STATES TREASURY	05/13/13	TAXES DUE	05/17/13	1,363.67
TA	PAYROLL FUND - SOCIAL SECURITY	07026	UNITED STATES TREASURY	05/13/13	TAXES DUE	05/17/13	68.43
TA	PAYROLL FUND - SOCIAL SECURITY	07026	UNITED STATES TREASURY	05/13/13	TAXES DUE	05/17/13	44.96
TA	PAYROLL FUND - SOCIAL SECURITY	07026	SOCIAL SECURITY	05/17/13	SOCIAL SECURITY / MEDICARE	05/17/13	220,613.08
TA	PAYROLL FUND - SOCIAL SECURITY	07026	IRS	05/17/13	SOCIAL SECURITY / MEDICARE	05/17/13	2,646.06
TA	PAYROLL FUND - SOCIAL SECURITY	07026	IRS	05/17/13	SOCIAL SECURITY / MEDICARE	05/17/13	68.43
TA	PAYROLL FUND - SOCIAL SECURITY	07026	IRS	05/17/13	SOCIAL SECURITY / MEDICARE	05/17/13	288.38
TA	PAYROLL FUND - SOCIAL SECURITY	07026	IRS	05/17/13	SOCIAL SECURITY / MEDICARE	05/17/13	176.36
TA	PAYROLL FUND - SOCIAL SECURITY	07026	IRS	05/17/13	SOCIAL SECURITY / MEDICARE	05/17/13	190.20
TA	PAYROLL FUND - SOCIAL SECURITY	07026	IRS	05/17/13	SOCIAL SECURITY / MEDICARE	05/17/13	44.96
TA	PAYROLL FUND - SOCIAL SECURITY	07026	IRS	05/17/13	SOCIAL SECURITY / MEDICARE	05/17/13	1,363.67
TA	PAYROLL FUND - SOCIAL SECURITY	07026	SOCIAL SECURITY	05/31/13	SOCIAL SECURITY / MEDICARE	05/31/13	230,247.52
TA	PAYROLL FUND	07029	CDTA	05/17/13	CDTA	05/17/13	54.00
TA	PAYROLL FUND	07029.01	NEW YORK COLLEGE SAVINGS	05/03/13	NYS COLLEGE SAVINGS	05/03/13	1,110.00
TA	PAYROLL FUND	07029.01	NEW YORK COLLEGE SAVINGS	05/17/13	NYS COLLEGE SAVINGS	05/17/13	1,110.00
TA	PAYROLL	07029.01	NEW YORK COLLEGE SAVINGS	05/31/13	NYS COLLEGE SAVINGS	05/31/13	1,110.00
TA	PAYROLL	07104	UNITED WAY FUND	05/31/13	CHARITABLE DONATIONS	05/31/13	345.00
TA	PAYROLL FUND - INCOME EXECUTIONS	8160 7023	ALBANY COUNTY SHERIFF	05/03/13	ADDITIONAL CHECK	05/08/13	50.75
TA	PAYROLL FUND - INCOME EXECUTIONS	8160 7023	NYS CHILD SUPPORT PROCESS	05/06/13	DEDUCTION ERROR	05/07/13	108.00
TA	PAYROLL FUND	TA07010	NET PAYROLL	05/10/13	5/10/13 PAYROLL	05/10/13	974,149.49
TA	PAYROLL FUND	TA07020.01	BENETECH	05/10/13	FLEXIBLE SPENDING	05/10/13	941.45
TA	PAYROLL FUND	TA07020.03	APPFA LIFE INSURANCE	05/10/13	LIFE INSURANCE	05/10/13	231.25
TA	PAYROLL FUND	TA07021	NYS INCOME TAX	05/10/13	NYS INCOME TAX	05/10/13	71,429.98
TA	PAYROLL FUND	TA07022	IRS - FEDERAL W/H TAXES	05/10/13	FEDERAL W/H TAXES	05/10/13	194,863.91
TA	PAYROLL FUND	TA07023	GARNISHEE'S	05/10/13	GARNISHMENTS	05/10/13	19,159.25
TA	PAYROLL FUND	TA07024.02	ALBANY PERMANENT PROFESSIONAL	05/10/13	DUES	05/10/13	3,610.37
TA	PAYROLL FUND	TA07026	SOCIAL SECURITY	05/10/13	SOCIAL SECURITY / MEDICARE	05/10/13	222,892.38
TA	PAYROLL FUND	TA07029.01	NEW YORK COLLEGE SAVINGS	05/10/13	NYS COLLEGE SAVINGS	05/10/13	1,110.00

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TA	PAYROLL FUND	TA7020.05	FUTURE PLANNING ASSOCIATES	05/10/13	DUES	05/10/13	125.53
TA	PAYROLL FUND	07010	NET PAYROLL	05/24/13	5/24/13 PAYROLL	05/24/13	1,082,539.58
TA	PAYROLL FUND	07020.01	BENETECH	05/24/13	FLEXIBLE SPENDING	05/24/13	941.45
TA	PAYROLL FUND	07020.03	APPFA LIFE INSURANCE	05/24/13	LIFE INSURANCE	05/24/13	231.25
TA	PAYROLL FUND	07020.5	FUTURE PLANNING ASSOCIATES	05/24/13	DUES	05/24/13	125.53
TA	PAYROLL FUND	07021	NYS INCOME TAX	05/24/13	NYS INCOME TAX	05/24/13	89,104.30
TA	PAYROLL FUND	07022	IRS- FEDERAL /W/H TAXES	05/24/13	FEDERAL W/H TAXES	05/24/13	257,405.95
TA	PAYROLL FUND	07023	GARNISHEE'S	05/24/13	GARNISHMENTS	05/24/13	19,240.90
TA	PAYROLL FUND	07024.02	ALBANY PERMANENT PROFESSIONAL	05/24/13	DUES	05/24/13	3,610.37
TA	PAYROLL FUND	07026	SOCIAL SECURITY	05/24/13	SOCIAL SECURITY / MEDICARE	05/24/13	252,793.78
TA	PAYROLL FUND	07029.01	NEW YORK COLLEGE SAVINGS	05/24/13	NYS COLLEGE SAVINGS	05/24/13	1,110.00