

**CITY OF ALBANY
MARCH 2013 PAYMENTS**

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	ADMIN. SERVICES / PERSONNEL	1430.16 7440	RICOH USA, INC.	02/14/13	AGREEMENT	03/18/13	85.99
A	ADMIN. SERVICES /PERSONNEL	1430.16 7410	NEW ENGLAND BUSINESS CARD	01/28/13	BUS CARDS FOR PERSONNEL	03/11/13	27.70
A	ADMIN. SERVICES /PERSONNEL	1430.16 7410	NEW ENGLAND BUSINESS CARD	01/28/13	INCREASE PO TO COVER FIN	03/11/13	27.70
A	ADMIN. SERVICES /PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	01/16/13	#UNV-35720 3PK CALCULATO	03/11/13	4.98
A	ADMIN. SERVICES /PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	01/16/13	#131607 LIQUID PAPER - B	03/11/13	1.91
A	ADMIN. SERVICES /PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	01/15/13	#487494 MAILING ENVELOPE	03/11/13	29.05
A	ADMIN. SERVICES /PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	01/15/13	#490633 12 pk POST IT NO	03/11/13	3.61
A	ADMIN. SERVICES /PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	01/15/13	#521880 BIC WITE OUT EXT	03/11/13	3.36
A	ADMIN. SERVICES /PERSONNEL	1430.16 7410	W B MASON	01/14/13	#CAS-054901 COPY PAPER,	03/19/13	679.80
A	ALBANY TEEN CENTERS	7140.04 7410	RADIO SHACK	11/28/12	BLANKET ORDER - DESCRIPT	12/31/12	100.00
A	ALBANY TEEN CENTERS	7140.04 7440	WEST SANITATION SERVICES,	12/14/12	2 URINAL SCREENS @ \$5.00	12/31/12	50.00
A	ALBANY TEEN CENTERS	7140.04 7440	WEST SANITATION SERVICES,	12/14/12	9 DRIP UNITS @ 4.50 FOR	12/31/12	96.50
A	ALBANY TEEN CENTERS	7140.04 7440	METROLAND BUSINESS MACHIN	02/18/13	ANNUAL BILLING	02/28/13	766.58
A	ALBANY TEEN CENTERS	7140.04 7440	Time Warner Cable	02/27/13	ACCT 202483999901001	02/28/13	171.78
A	ALBANY TEEN CENTERS	7140.04 7440	EMPIRE PRINTING INC	02/08/13	FOR SUPPLIES AND MATERIA	03/04/13	288.00
A	ALBANY TEEN CENTERS	7140.04 7410	WW GRAINGER INC	01/22/13	FOR MATERIALS AND SUPPLI	03/06/13	35.22
A	ALBANY TEEN CENTERS	7140.04 7440	Verizon Wireless	02/23/13	ACCT 58505526700002	03/06/13	143.03
A	ALBANY TEEN CENTERS	7140.06 7440	JONES, JERRICK	02/25/13	REIMBURSEMENT/TRAVEL	03/06/13	115.70
A	ALBANY TEEN CENTERS	7140.04 7410	WOLBERG ELECTRICAL SUPPLY	02/13/13	PHI F32 T8TL741ALTO	03/11/13	101.40
A	ALBANY TEEN CENTERS	7140.04 7440	EMPIRE PRINTING INC	02/20/13	FOR SUPPLIES AND MATERIA	03/13/13	85.00
A	ALBANY TEEN CENTERS	7140.06 7440	LASCH, JOHN	03/13/13	REIMBURSEMENT/BOXING TRI	03/13/13	359.08
A	ALBANY TEEN CENTERS	7140.04 7440	KERRY A ENGLE	02/27/13	INSTRUCTOR FOR SENIOR FI	03/15/13	200.00
A	ALBANY TEEN CENTERS	7140.06 7440	ADIRONDACK BOXING ASSOC	01/30/13	REGISTRATION FEES	03/18/13	992.00
A	ALBANY TEEN CENTERS	7140.04 7410	BRIDGEFORD HARDWARE	01/01/13	FOR MATERIALS AND SUPPLI	03/19/13	177.35
A	ALBANY TEEN CENTERS	7140.04 7410	WICKED SMART	02/11/13	XXL 50/50 T-SHIRTS	03/19/13	199.50
A	ALBANY TEEN CENTERS	7140.04 7410	WICKED SMART	02/11/13	S-XL 50/50 T-SHIRTS	03/19/13	472.50
A	ALBANY TEEN CENTERS	7140.04 7410	WICKED SMART	02/28/13	SCREEN PRINTED TEE SHIRT	03/19/13	312.00
A	ALBANY TEEN CENTERS	7140.04 7410	WICKED SMART	02/28/13	XXL SCREEN PRINTED TEE S	03/19/13	17.00
A	ALBANY TEEN CENTERS	7140.06 7440	WEST SANITATION SERVICES,	01/11/13	MONTHLY SERVICE OF BATHR	03/19/13	128.50
A	ALBANY TEEN CENTERS	7140.06 7440	WEST SANITATION SERVICES,	02/08/13	MONTHLY SERVICE OF BATHR	03/19/13	128.50
A	ALBANY TEEN CENTERS	7140.04 7440	KERRY A ENGLE	03/10/13	INSTRUCTOR FOR SENIOR FI	03/21/13	150.00
A	ALBANY TEEN CENTERS	7140.04 7410	S & S Worldwide Inc.	02/26/13	FOR QUOTE #9589184 DTD 2	03/25/13	390.38
A	ALBANY TEEN CENTERS	7140.04 7440	Time Warner Cable	03/25/13	ACCT 202483999901	03/28/13	171.78
A	ALBANY TEEN CENTERS	7140.04 7440	KERRY A ENGLE	03/27/13	INSTRUCTOR FOR SENIOR FI	03/28/13	200.00
A	ASSESSMENT AND TAXATION	1355 7450	INDUSTRIAL & UTILITY VALU	01/31/13	PROF SERVICES FOR REAL P	03/04/13	8,400.00
A	ASSESSMENT AND TAXATION	1355 7450	FORD, CHRISTIAN	03/05/13	MILEAGE REIMBURSEMENT	03/06/13	436.75
A	ASSESSMENT AND TAXATION	1355 7450	INDUSTRIAL & UTILITY VALU	02/01/13	PROF SERVICES FOR REAL P	03/25/13	8,400.00
A	AUDIT AND CONTROL	1320 7410	UNITED STATES POSTAL SERV	02/26/13	POSTAGE	02/26/13	89.70
A	BLEECKER STADIUM	7180.42 7410	Miller Paint Corp	01/30/13	#5391X05 WHITE SEMIGLOSS	03/08/13	164.49
A	BLEECKER STADIUM	7180.42 7410	Miller Paint Corp	01/30/13	#5391X05 BEIGE SEMI GLOS	03/08/13	164.49
A	BLEECKER STADIUM	7180.42 7410	Miller Paint Corp	01/30/13	#703462 GOLDEN SOFT TIP	03/08/13	27.18
A	BLEECKER STADIUM	7180.42 7410	Miller Paint Corp	01/30/13	#791541 EASY FLO WALL BR	03/08/13	40.32
A	BLEECKER STADIUM	7180.42 7410	EDWARD C MANGIONE LOCKSMI	01/03/13	PURCHASE OF SPECIALTY KE	03/15/13	42.80
A	BOARD OF ZONING APPEALS	8010 7450	Cronin, Charles J, Jr	03/08/13	BOARD MEMBER	03/12/13	208.33
A	BOARD OF ZONING APPEALS	8010 7450	Moran, Leslie Scott	03/08/13	BOARD MEMBER	03/12/13	208.33
A	BOARD OF ZONING APPEALS	8010 7450	Ray, Joseph E, III	03/08/13	BOARD MEMBER	03/12/13	208.33

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	BOARD OF ZONING APPEALS	8010 7450	Tucker-Ross, Susie	03/08/13	BOARD MEMBER	03/12/13	208.33
A	BOARD OF ZONING APPEALS	8010 7450	Apostol, George M	03/08/13	BOARD MEMBER	03/12/13	208.33
A	BOARD OF ZONING APPEALS	8010 7450	VIELE, GLENN	03/08/13	BOARD MEMBER	03/12/13	208.33
A	CAPITAL HILLS AT ALBANY	1490.38 7410	PET WASTE ELIMINATOR	12/07/12	DOG WASTE BAGS	12/31/12	529.99
A	CAPITAL HILLS AT ALBANY	1490.38 7411	MAIN CARE	11/19/12	BLANKET PURCHASE ORDER F	12/31/12	137.53
A	CAPITAL HILLS AT ALBANY	1490.38 7411	MAIN CARE	11/19/12	INCREASE PO TO COVER FIN	12/31/12	1,134.60
A	CAPITAL HILLS AT ALBANY	1490.38 7440	AIRGAS	02/01/13	CYLINDER LEASE	02/19/13	146.80
A	CAPITAL HILLS AT ALBANY	1490.38 7410	DOUGLAS INDUSTRIAL CO	02/06/13	BLANKET PURCHASE ORDER F	03/04/13	32.61
A	CAPITAL HILLS AT ALBANY	1490.38 7410	CAZENOVIA EQUIPMENT	01/08/13	BLANKET PURCHASE ORDER F	03/04/13	66.13
A	CAPITAL HILLS AT ALBANY	1490.38 7410	CAZENOVIA EQUIPMENT	01/16/13	BLANKET PURCHASE ORDER F	03/04/13	82.18
A	CAPITAL HILLS AT ALBANY	1490.38 7440	SAFETY KLEEN CORP.	01/18/13	BLANKET PURCHASE ORDER F	03/04/13	307.85
A	CAPITAL HILLS AT ALBANY	1490.38 7410	WOLBERG ELECTRICAL SUPPLY	01/07/13	BLANKET PURCHASE ORDER F	03/06/13	171.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	WW GRAINGER INC	01/08/13	BLANKET PURCHASE ORDER F	03/06/13	250.43
A	CAPITAL HILLS AT ALBANY	1490.38 7410	WW GRAINGER INC	02/01/13	BLANKET PURCHASE ORDER F	03/06/13	54.29
A	CAPITAL HILLS AT ALBANY	1490.38 7410	NORTHEASTERN GOLF COURSE	03/04/13	ACCT 016957 GALLUP	03/06/13	200.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	MATRIX TURF SOLUTION	03/04/13	SEMINAR	03/06/13	50.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	WW GRAINGER INC	01/25/13	SANDBLASTER, PRESS FEED	03/11/13	174.38
A	CAPITAL HILLS AT ALBANY	1490.38 7410	WW GRAINGER INC	01/25/13	HIGH DECK PORTABLE TABLE	03/11/13	134.76
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Capital Tractor Inc	01/09/13	BEARINGS	03/11/13	138.12
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Capital Tractor Inc	01/09/13	SEAL	03/11/13	146.76
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Capital Tractor Inc	01/09/13	BEARINGS	03/11/13	107.64
A	CAPITAL HILLS AT ALBANY	1490.38 7410	NAPA AUTO PARTS	01/03/13	BLANKET PURCHASE ORDER F	03/11/13	108.96
A	CAPITAL HILLS AT ALBANY	1490.38 7410	NAPA AUTO PARTS	01/10/13	BLANKET PURCHASE ORDER F	03/11/13	187.30
A	CAPITAL HILLS AT ALBANY	1490.38 7410	NAPA AUTO PARTS	01/22/13	BLANKET PURCHASE ORDER F	03/11/13	30.59
A	CAPITAL HILLS AT ALBANY	1490.38 7410	R & R PRODUCTS	01/29/13	BEARING-FRONT ROLLER	03/11/13	640.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	R & R PRODUCTS	01/29/13	BEARING-ROLLER	03/11/13	243.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	R & R PRODUCTS	01/29/13	ROLLER-SMOOTH SOLID STEE	03/11/13	390.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	R & R PRODUCTS	01/29/13	ROLLER-SMOOTH UHMW POLYE	03/11/13	372.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	R & R PRODUCTS	01/29/13	SHAFT-ROLLER	03/11/13	42.10
A	CAPITAL HILLS AT ALBANY	1490.38 7410	CCP INDUSTRIES	02/15/13	BLACKNITE NITRILE DISP.	03/15/13	75.95
A	CAPITAL HILLS AT ALBANY	1490.38 7410	CCP INDUSTRIES	02/15/13	COVERALLS,XXL,ELASTIC WR	03/15/13	148.32
A	CAPITAL HILLS AT ALBANY	1490.38 7410	CCP INDUSTRIES	02/15/13	MOLDEX CARTRIDGE RESPIRA	03/15/13	28.95
A	CAPITAL HILLS AT ALBANY	1490.38 7410	CCP INDUSTRIES	02/15/13	NITRILE DISP. GLOVES	03/15/13	72.95
A	CAPITAL HILLS AT ALBANY	1490.38 7410	CCP INDUSTRIES	02/15/13	SPARKPLUGS EARPLUGS	03/15/13	55.90
A	CAPITAL HILLS AT ALBANY	1490.38 7410	CCP INDUSTRIES	02/15/13	TEE TOWELS-GRN/WHT-200/C	03/15/13	132.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	CCP INDUSTRIES	02/15/13	THUNDER EAR MUFF-NRR30	03/15/13	66.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	CCP INDUSTRIES	02/15/13	15ML GREEN NITRILE GLOVE	03/15/13	26.95
A	CAPITAL HILLS AT ALBANY	1490.38 7410	CCP INDUSTRIES	02/20/13	ARTIC JACK LINED GLOVES	03/15/13	81.95
A	CAPITAL HILLS AT ALBANY	1490.38 7440	BIG TOP PORTABLE TOILETS	01/02/13	BLANKET PURCHASE ORDER F	03/19/13	116.00
A	CAPITAL HILLS AT ALBANY	1490.38 7440	BIG TOP PORTABLE TOILETS	01/31/13	BLANKET PURCHASE ORDER F	03/19/13	116.00
A	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	01/09/13	BLANKET PURCHASE ORDER F	03/22/13	189.99
A	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	01/09/13	BLANKET PURCHASE ORDER F	03/22/13	302.16
A	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	01/31/13	BLANKET PURCHASE ORDER F	03/22/13	158.68
A	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	02/05/13	BLANKET PURCHASE ORDER F	03/22/13	394.25
A	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	02/05/13	BLANKET PURCHASE ORDER F	03/22/13	112.44
A	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	02/07/13	BLANKET PURCHASE ORDER F	03/22/13	532.40

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A	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	02/07/13	BLANKET PURCHASE ORDER F	03/22/13	10.43
A	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	02/21/13	BLANKET PURCHASE ORDER F	03/22/13	888.33
A	CAPITAL HILLS AT ALBANY	1490.38 7450	SAV GOLF SHOP INC	03/27/13	GOLF PROFESSIONAL SERVIC	03/28/13	10,065.78
A	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	12/18/12	CE278A BLACK INK CARTRID	12/31/12	127.12
A	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	12/18/12	C3909A BLACK INK CARTRID	12/31/12	156.86
A	CENTRAL DATA PROCESSING	1680 7440	NEW WORLD SYSTEMS	12/14/12	SERVICE/SUPPORT	12/31/12	1,753.62
A	CENTRAL DATA PROCESSING	1680 7440	TECH VALLEY COMMUNICATION	03/01/13	ACCT 9532397	03/06/13	600.00
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMMER	01/29/13	NETGEAR N900 WIRELESS RO	03/07/13	149.32
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMMER	01/29/13	STAPLES STICKIE 3X3 YELL	03/07/13	11.00
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMMER	01/29/13	NETGEAR PROSAFE 8 PORT G	03/07/13	130.65
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMMER	01/28/13	HP MAGENTA TONER CART (Q	03/07/13	167.60
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMMER	01/28/13	HP 643A CYAN TONER CART	03/07/13	167.59
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMMER	01/28/13	HP 920XL BLK INK CART (C	03/07/13	108.28
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMMER	01/28/13	100 PK 4.7GB DVD-R SPIND	03/07/13	22.50
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMMER	01/28/13	50 PK 700MB CD-R SPINDLE	03/07/13	9.00
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMMER	01/31/13	HP 920 COLOR INK CART (C	03/07/13	55.98
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMMER	02/05/13	TRENDNET TU2-ETG INTERFA	03/07/13	125.97
A	CENTRAL DATA PROCESSING	1680 7409	W B MASON	01/28/13	COPY PAPER, CAS-054901 8	03/13/13	339.90
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMMER	02/07/13	#926972 USB TO MICRO USB	03/14/13	15.00
A	CENTRAL DATA PROCESSING	1680 7440	UPSTATE SECURITY SERVICE	03/15/13	ALARM MONITORING	03/28/13	420.00
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	10/22/12	INCREASE TO PURCHASE ORD	12/31/12	919.53
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	10/22/12	INCREASE TO PURCHASE ORD	12/31/12	1,124.85
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	12/17/12	INCREASE TO PURCHASE ORD	12/31/12	24,905.86
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	11/07/12	INCREASE TO PURCHASE ORD	12/31/12	3,528.14
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	11/27/12	INCREASE TO PURCHASE ORD	12/31/12	541.80
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	11/27/12	INCREASE TO PURCHASE ORD	12/31/12	520.50
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	11/27/12	INCREASE TO PURCHASE ORD	12/31/12	655.50
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	12/10/12	Blanket for 1/01/2012 to	12/31/12	1,500.00
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	12/11/12	Blanket for 1/01/2012 to	12/31/12	155.36
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	12/11/12	Blanket for 1/01/2012 to	12/31/12	103.25
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	12/17/12	Blanket for 1/01/2012 to	12/31/12	37.00
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	12/19/12	Blanket for 1/01/2012 to	12/31/12	238.84
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	12/14/12	Blanket for 1/01/2012 to	12/31/12	559.98
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	12/26/12	Blanket for 1/01/2012 to	12/31/12	14.61
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	12/27/12	Blanket for 1/01/2012 to	12/31/12	875.04
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	12/27/12	Blanket for 1/01/2012 to	12/31/12	269.69
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	12/29/12	Blanket for 1/01/2012 to	12/31/12	1,359.00
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	12/29/12	Blanket for 1/01/2012 to	12/31/12	1,946.69
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	12/29/12	Blanket for 1/01/2012 to	12/31/12	1,710.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	11/14/12	Blanket for 01/01/2012 t	12/31/12	275.23
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	11/15/12	Blanket for 01/01/2012 t	12/31/12	2,422.30
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	11/16/12	Blanket for 01/01/2012 t	12/31/12	470.36
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	11/16/12	Blanket for 01/01/2012 t	12/31/12	2,104.27
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	11/19/12	Blanket for 01/01/2012 t	12/31/12	88.04
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	11/21/12	Blanket for 01/01/2012 t	12/31/12	315.44
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	11/26/12	Blanket for 01/01/2012 t	12/31/12	10.00

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A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	11/30/12	INCREASE TO PURCHASE ORD	12/31/12	1,027.27
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	11/30/12	INCREASE TO PURCHASE ORD	12/31/12	970.39
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/03/12	Blanket for 01/01/2012 t	12/31/12	26.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/03/12	Blanket for 01/01/2012 t	12/31/12	27.50
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/03/12	Blanket for 01/01/2012 t	12/31/12	123.75
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/03/12	Blanket for 01/01/2012 t	12/31/12	165.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/04/12	Blanket for 01/01/2012 t	12/31/12	700.22
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/04/12	Blanket for 01/01/2012 t	12/31/12	137.50
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/04/12	INCREASE TO PURCHASE ORD	12/31/12	239.54
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/04/12	INCREASE TO PURCHASE ORD	12/31/12	1,634.02
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/04/12	INCREASE TO PURCHASE ORD	12/31/12	5,238.48
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/05/12	Blanket for 01/01/2012 t	12/31/12	275.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/05/12	INCREASE TO PURCHASE ORD	12/31/12	1,135.24
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/06/12	INCREASE TO PURCHASE ORD	12/31/12	90.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/06/12	INCREASE TO PURCHASE ORD	12/31/12	136.63
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/06/12	INCREASE TO PURCHASE ORD	12/31/12	35.69
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/06/12	Blanket for 01/01/2012 t	12/31/12	376.18
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/07/12	INCREASE TO PURCHASE ORD	12/31/12	90.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/10/12	Blanket for 01/01/2012 t	12/31/12	27.50
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/10/12	Blanket for 01/01/2012 t	12/31/12	82.50
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/07/12	Blanket for 01/01/2012 t	12/31/12	115.99
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/11/12	Blanket for 01/01/2012 t	12/31/12	164.10
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/11/12	Blanket for 01/01/2012 t	12/31/12	359.73
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/12/12	INCREASE TO PURCHASE ORD	12/31/12	120.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/12/12	INCREASE TO PURCHASE ORD	12/31/12	142.53
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/11/12	Blanket for 01/01/2012 t	12/31/12	137.50
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/12/12	Blanket for 01/01/2012 t	12/31/12	57.72
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/12/12	Blanket for 01/01/2012 t	12/31/12	318.48
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/12/12	INCREASE TO PURCHASE ORD	12/31/12	329.99
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/12/12	INCREASE TO PURCHASE ORD	12/31/12	21.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/13/12	Blanket for 01/01/2012 t	12/31/12	739.14
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/13/12	INCREASE TO PURCHASE ORD	12/31/12	166.71
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/13/12	INCREASE TO PURCHASE ORD	12/31/12	525.81
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/14/12	INCREASE TO PURCHASE ORD	12/31/12	427.50
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/17/12	Blanket for 01/01/2012 t	12/31/12	58.80
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/18/12	INCREASE TO PURCHASE ORD	12/31/12	696.83
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/18/12	Blanket for 01/01/2012 t	12/31/12	117.49
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/18/12	INCREASE TO PURCHASE ORD	12/31/12	1,270.09
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/18/12	INCREASE TO PURCHASE ORD	12/31/12	523.42
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/19/12	Blanket for 01/01/2012 t	12/31/12	55.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/19/12	Blanket for 01/01/2012 t	12/31/12	27.50
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/19/12	Blanket for 01/01/2012 t	12/31/12	55.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/20/12	INCREASE TO PURCHASE ORD	12/31/12	2,149.52
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/20/12	INCREASE TO PURCHASE ORD	12/31/12	595.85
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/19/12	Blanket for 01/01/2012 t	12/31/12	27.50
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/20/12	Blanket for 01/01/2012 t	12/31/12	265.79

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/20/12	Blanket for 01/01/2012 t	12/31/12	12.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/21/12	Blanket for 01/01/2012 t	12/31/12	80.70
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/21/12	INCREASE TO PURCHASE ORD	12/31/12	918.06
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/21/12	Blanket for 01/01/2012 t	12/31/12	55.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/21/12	Blanket for 01/01/2012 t	12/31/12	165.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/26/12	INCREASE TO PURCHASE ORD	12/31/12	1,332.12
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/28/12	INCREASE TO PURCHASE ORD	12/31/12	236.31
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/28/12	Blanket for 01/01/2012 t	12/31/12	1,505.31
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	11/27/12	Blanket for 01/01/2012 t	12/31/12	103.20
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/18/12	Blanket for 01/01/2012 t	12/31/12	20.86
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/18/12	INCREASE TO PURCHASE ORD	12/31/12	0.14
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/18/12	Blanket for 01/01/2012 t	12/31/12	60.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	11/19/12	Blanket for 01/01/2012 t	12/31/12	37.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/28/12	INCREASE TO PURCHASE ORD	12/31/12	995.15
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	12/28/12	Blanket for 01/01/2012 t	12/31/12	32.00
A	CENTRAL GARAGE	1640 7429	OLD DOMINION BRUSH	10/22/12	Blanket for 1/01/2012 to	12/31/12	1,746.14
A	CENTRAL GARAGE	1640 7429	DOUGLAS INDUSTRIAL CO	08/22/12	SCREWS	12/31/12	19.26
A	CENTRAL GARAGE	1640 7429	MONROE TRACTOR & IMP. CO.	12/31/12	REPAIRS	12/31/12	7,828.03
A	CENTRAL GARAGE	1640 7429	MONROE TRACTOR & IMP. CO.	12/20/12	REPAIRS	12/31/12	893.25
A	CENTRAL GARAGE	1640 7429	MONROE TRACTOR & IMP. CO.	12/31/12	REPAIRS	12/31/12	767.18
A	CENTRAL GARAGE	1640 7429	MONROE TRACTOR & IMP. CO.	12/26/12	REPAIRS	12/31/12	500.00
A	CENTRAL GARAGE	1640 7429	MONROE TRACTOR & IMP. CO.	12/31/12	REPAIRS	12/31/12	280.00
A	CENTRAL GARAGE	1640 7429	MONROE TRACTOR & IMP. CO.	12/31/12	REPAIRS	12/31/12	518.94
A	CENTRAL GARAGE	1640 7429	MONROE TRACTOR & IMP. CO.	12/31/12	REPAIRS	12/31/12	538.94
A	CENTRAL GARAGE	1640 7429	MONROE TRACTOR & IMP. CO.	12/31/12	REPAIRS	12/31/12	599.47
A	CENTRAL GARAGE	1640 7429	MONROE TRACTOR & IMP. CO.	12/31/12	REPAIRS	12/31/12	80.00
A	CENTRAL GARAGE	1640 7429	MONROE TRACTOR & IMP. CO.	12/31/12	REPAIRS	12/31/12	120.00
A	CENTRAL GARAGE	1640 7429	MONROE TRACTOR & IMP. CO.	12/31/12	REPAIRS	12/31/12	120.00
A	CENTRAL GARAGE	1640 7429	BROADWAY CAR WASH	12/31/12	Blanket for car wash 1/1	12/31/12	30.00
A	CENTRAL GARAGE	1640 7429	UTICA GENERAL PETERBILT	12/20/12	REPAIRS	12/31/12	1,089.33
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	12/31/12	BLANKET PURCHASE ORDER F	12/31/12	174.64
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	12/31/12	BLANKET PURCHASE ORDER F	12/31/12	96.10
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	01/12/13	Blanket for 1/01/2013 to	03/01/13	180.53
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	01/03/13	Blanket for 1/01/2013 to	03/01/13	377.65
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	01/11/13	Blanket for 1/01/2013 to	03/01/13	442.72
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	01/16/13	Blanket for 1/01/2013 to	03/01/13	398.96
A	CENTRAL GARAGE	1640 7429	W.W.TRUCK TRANSMISSION RE	01/21/13	BLANKET PURCHAASE ORDER	03/01/13	2,615.21
A	CENTRAL GARAGE	1640 7429	ALBANY BATTERY	01/15/13	BLANKET PURCHASE ORDER F	03/01/13	188.00
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	01/03/13	BLANKET PURCHASE ORDER F	03/01/13	498.40
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	01/03/13	BLANKET PURCHASE ORDER F	03/01/13	124.60
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	01/07/13	BLANKET PURCHASE ORDER F	03/01/13	249.20
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	01/08/13	BLANKET PURCHASE ORDER F	03/01/13	498.40
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	01/08/13	BLANKET PURCHASE ORDER F	03/01/13	498.40
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	01/09/13	BLANKET PURCHASE ORDER F	03/01/13	353.36
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	01/14/13	BLANKET PURCHASE ORDER F	03/01/13	193.50
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	01/15/13	BLANKET PURCHASE ORDER F	03/01/13	498.40

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A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	01/16/13	BLANKET PURCHASE ORDER F	03/01/13	364.52
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	01/22/13	BLANKET PURCHASE ORDER F	03/01/13	192.86
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	01/04/13	BLANKET PURCHASE ORDER O	03/04/13	45.88
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	01/04/13	BLANKET PURCHASE ORDER O	03/04/13	3.14
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	01/22/13	BLANKET PURCHASE ORDER O	03/04/13	61.09
A	CENTRAL GARAGE	1640 7429	ALL LIFTS INC	01/07/13	BLANKET PURCHASE ORDER F	03/04/13	3.50
A	CENTRAL GARAGE	1640 7429	ALL LIFTS INC	01/18/13	BLANKET PURCHASE ORDER F	03/04/13	106.56
A	CENTRAL GARAGE	1640 7429	ALL LIFTS INC	01/18/13	BLANKET PURCHASE ORDER F	03/04/13	225.16
A	CENTRAL GARAGE	1640 7429	ALL LIFTS INC	01/28/13	BLANKET PURCHASE ORDER F	03/04/13	23.75
A	CENTRAL GARAGE	1640 7429	ALL LIFTS INC	02/01/13	BLANKET PURCHASE ORDER F	03/04/13	144.60
A	CENTRAL GARAGE	1640 7429	ADMAR SUPPLY COMPANY,INC.	01/02/13	BLANKET PURCHASE ORDER F	03/04/13	72.95
A	CENTRAL GARAGE	1640 7429	ADMAR SUPPLY COMPANY,INC.	01/17/13	BLANKET PURCHASE ORDER F	03/04/13	72.95
A	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	01/08/13	Blanket for 1/01/2013 to	03/04/13	333.00
A	CENTRAL GARAGE	1640 7429	GEORGE'S AUTO GLASS&UPHOL	01/14/13	BLANKET PURCHASE ORDER F	03/04/13	275.00
A	CENTRAL GARAGE	1640 7429	GEORGE'S AUTO GLASS&UPHOL	01/22/13	BLANKET PURCHASE ORDER F	03/04/13	295.00
A	CENTRAL GARAGE	1640 7429	TRACEY ROAD EQUIPMENT	01/30/13	BLANKET PURCHASE ORDER F	03/04/13	827.77
A	CENTRAL GARAGE	1640 7429	TRACEY ROAD EQUIPMENT	02/01/13	BLANKET PURCHASE ORDER F	03/04/13	68.98
A	CENTRAL GARAGE	1640 7429	CAPITAL VALLEY GLASS	01/11/13	BLANKET PURCHASE ORDER F	03/04/13	240.00
A	CENTRAL GARAGE	1640 7429	CAPITAL VALLEY GLASS	01/25/13	BLANKET PURCHASE ORDER F	03/04/13	240.00
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	01/07/13	BLANKET PURCHASE ORDER F	03/06/13	2,333.44
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	01/07/13	BLANKET PURCHASE ORDER F	03/06/13	362.07
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	01/08/13	BLANKET PURCHASE ORDER F	03/06/13	455.18
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	01/04/13	BLANKET PURCHASE ORDER F	03/06/13	37.50
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	01/14/13	BLANKET PURCHASE ORDER F	03/06/13	192.54
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	01/16/13	BLANKET PURCHASE ORDER F	03/06/13	2,257.56
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	01/16/13	BLANKET PURCHASE ORDER F	03/06/13	505.44
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	01/17/13	BLANKET PURCHASE ORDER F	03/06/13	3,720.00
A	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	01/08/13	BLANKET PURCHASE ORDER F	03/06/13	148.56
A	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	01/31/13	BLANKET PURCHASE ORDER F	03/06/13	90.00
A	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	01/31/13	BLANKET PURCHASE ORDER F	03/06/13	176.32
A	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	02/05/13	BLANKET PURCHASE ORDER F	03/06/13	75.29
A	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	02/05/13	BLANKET PURCHASE ORDER F	03/06/13	82.92
A	CENTRAL GARAGE	1640 7429	DEPAULA CHEVROLET	01/17/13	REPAIR TO POLICE UNIT WD	03/08/13	1,145.25
A	CENTRAL GARAGE	1640 7429	DYNASTY CHEMICAL CORP/Wal	01/16/13	JRT BATHROOM TISSUE BLUE	03/08/13	224.25
A	CENTRAL GARAGE	1640 7429	DYNASTY CHEMICAL CORP/Wal	01/16/13	MOTHER EARTH ALL PURPOSE	03/08/13	196.00
A	CENTRAL GARAGE	1640 7429	DYNASTY CHEMICAL CORP/Wal	01/16/13	STOKO BLUE FORCE ALL NAT	03/08/13	236.00
A	CENTRAL GARAGE	1640 7429	DYNASTY CHEMICAL CORP/Wal	01/16/13	WHITE HARD WOUND PAPER T	03/08/13	240.00
A	CENTRAL GARAGE	1640 7429	DOUGLAS INDUSTRIAL CO	01/18/13	RESTOCK MISCELLANEOUS PA	03/08/13	509.23
A	CENTRAL GARAGE	1640 7429	DOUGLAS INDUSTRIAL CO	02/04/13	STOCK FOR TOOL ROOM NUTS	03/08/13	486.45
A	CENTRAL GARAGE	1640 7429	ABELE TRACTOR & EQUIPMENT	02/11/13	REPAIRS TO MORBARK CHIPP	03/11/13	3,415.48
A	CENTRAL GARAGE	1640 7429	WOLBERG ELECTRICAL SUPPLY	01/21/13	REPLACEMENT GARAGE LIGHT	03/11/13	301.69
A	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	01/18/13	ORECK 9.6 AMP VACUUM	03/11/13	483.30
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/09/13	BLANKET PURCHASE ORDER F	03/11/13	377.90
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/09/13	BLANKET PURCHASE ORDER F	03/11/13	201.05
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/09/13	BLANKET PURCHASE ORDER F	03/11/13	500.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/09/13	BLANKET PURCHASE ORDER F	03/11/13	678.83

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/09/13	BLANKET PURCHASE ORDER F	03/11/13	640.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/09/13	BLANKET PURCHASE ORDER F	03/11/13	186.03
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/09/13	BLANKET PURCHASE ORDER F	03/11/13	625.30
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/09/13	BLANKET PURCHASE ORDER F	03/11/13	534.04
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/09/13	BLANKET PURCHASE ORDER F	03/11/13	574.68
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/09/13	BLANKET PURCHASE ORDER F	03/11/13	150.55
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/16/13	BLANKET PURCHASE ORDER F	03/11/13	708.33
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/16/13	BLANKET PURCHASE ORDER F	03/11/13	529.22
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/16/13	BLANKET PURCHASE ORDER F	03/11/13	152.50
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/16/13	BLANKET PURCHASE ORDER F	03/11/13	197.50
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/16/13	BLANKET PURCHASE ORDER F	03/11/13	359.80
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/16/13	BLANKET PURCHASE ORDER F	03/11/13	1,159.52
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/16/13	BLANKET PURCHASE ORDER F	03/11/13	182.34
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/16/13	BLANKET PURCHASE ORDER F	03/11/13	1,001.70
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/31/13	BLANKET PURCHASE ORDER F	03/11/13	53.45
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/31/13	BLANKET PURCHASE ORDER F	03/11/13	304.44
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/31/13	BLANKET PURCHASE ORDER F	03/11/13	750.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/31/13	BLANKET PURCHASE ORDER F	03/11/13	260.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/31/13	BLANKET PURCHASE ORDER F	03/11/13	364.50
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/31/13	BLANKET PURCHASE ORDER F	03/11/13	280.80
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/31/13	BLANKET PURCHASE ORDER F	03/11/13	307.34
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/31/13	BLANKET PURCHASE ORDER F	03/11/13	519.25
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/31/13	BLANKET PURCHASE ORDER F	03/11/13	500.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/31/13	BLANKET PURCHASE ORDER F	03/11/13	265.76
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/31/13	BLANKET PURCHASE ORDER F	03/11/13	253.75
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	01/31/13	BLANKET PURCHASE ORDER F	03/11/13	1,043.70
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	01/11/13	BLANKET PURCHASE ORDER F	03/11/13	488.70
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	01/11/13	BLANKET PURCHASE ORDER F	03/11/13	183.60
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	01/11/13	BLANKET PURCHASE ORDER F	03/11/13	485.21
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	01/11/13	BLANKET PURCHASE ORDER F	03/11/13	413.11
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	01/14/13	BLANKET PURCHASE ORDER F	03/11/13	754.55
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	01/14/13	BLANKET PURCHASE ORDER F	03/11/13	1,452.57
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	01/14/13	BLANKET PURCHASE ORDER F	03/11/13	229.51
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/17/13	Blanket for 1/01/2013 to	03/12/13	1,216.48
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/11/13	Blanket for 1/01/2013 to	03/12/13	301.27
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/16/13	Blanket for 1/01/2013 to	03/12/13	1,386.99
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/04/13	Blanket for 1/01/2013 to	03/12/13	499.79
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/16/13	Blanket for 1/01/2013 to	03/12/13	563.03
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/03/13	Blanket for 1/01/2013 to	03/12/13	627.30
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/10/13	Blanket for 1/01/2013 to	03/12/13	382.25
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/03/13	Blanket for 1/01/2013 to	03/12/13	499.30
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/04/13	Blanket for 1/01/2013 to	03/12/13	21.56
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/04/13	Blanket for 1/01/2013 to	03/12/13	720.95
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/02/13	Blanket for 1/01/2013 to	03/12/13	195.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/03/13	Blanket for 1/01/2013 to	03/12/13	226.58
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/03/13	Blanket for 1/01/2013 to	03/12/13	112.54

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/07/13	Blanket for 1/01/2013 to	03/12/13	383.85
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/08/13	Blanket for 1/01/2013 to	03/12/13	1,049.97
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/11/13	Blanket for 1/01/2013 to	03/12/13	1,170.64
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/11/13	Blanket for 1/01/2013 to	03/12/13	238.26
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/08/13	Blanket for 1/01/2013 to	03/12/13	1,076.58
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/17/13	Blanket for 1/01/2013 to	03/12/13	439.49
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/07/13	Blanket for 1/01/2013 to	03/12/13	57.41
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/07/13	Blanket for 1/01/2013 to	03/12/13	21.56
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/08/13	Blanket for 1/01/2013 to	03/12/13	102.36
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/14/13	Blanket for 1/01/2013 to	03/12/13	281.04
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/09/13	Blanket for 1/01/2013 to	03/12/13	562.24
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/10/13	Blanket for 1/01/2013 to	03/12/13	128.02
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/10/13	Blanket for 1/01/2013 to	03/12/13	289.30
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/10/13	Blanket for 1/01/2013 to	03/12/13	272.79
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/22/13	Blanket for 1/01/2013 to	03/12/13	639.27
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/10/13	Blanket for 1/01/2013 to	03/12/13	177.37
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/11/13	Blanket for 1/01/2013 to	03/12/13	661.33
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/11/13	Blanket for 1/01/2013 to	03/12/13	18.76
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/14/13	Blanket for 1/01/2013 to	03/12/13	83.61
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/14/13	Blanket for 1/01/2013 to	03/12/13	77.27
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/14/13	Blanket for 1/01/2013 to	03/12/13	17.36
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/14/13	Blanket for 1/01/2013 to	03/12/13	489.53
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/15/13	Blanket for 1/01/2013 to	03/12/13	138.28
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/15/13	Blanket for 1/01/2013 to	03/12/13	569.30
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/16/13	Blanket for 1/01/2013 to	03/12/13	577.11
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/15/13	Blanket for 1/01/2013 to	03/12/13	254.44
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/22/13	Blanket for 1/01/2013 to	03/12/13	351.18
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/17/13	Blanket for 1/01/2013 to	03/12/13	232.76
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/16/13	Blanket for 1/01/2013 to	03/12/13	356.80
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/17/13	Blanket for 1/01/2013 to	03/12/13	21.56
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/17/13	Blanket for 1/01/2013 to	03/12/13	19.63
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/17/13	Blanket for 1/01/2013 to	03/12/13	23.45
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/31/13	Blanket for 1/01/2013 to	03/12/13	1,640.30
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/23/13	Blanket for 1/01/2013 to	03/12/13	347.74
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/19/13	Blanket for 1/01/2013 to	03/12/13	38.92
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/21/13	Blanket for 1/01/2013 to	03/12/13	178.50
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/22/13	Blanket for 1/01/2013 to	03/12/13	21.56
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/23/13	Blanket for 1/01/2013 to	03/12/13	690.17
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/22/13	Blanket for 1/01/2013 to	03/12/13	170.04
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/23/13	Blanket for 1/01/2013 to	03/12/13	39.76
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/24/13	Blanket for 1/01/2013 to	03/12/13	537.75
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/24/13	Blanket for 1/01/2013 to	03/12/13	506.78
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/23/13	Blanket for 1/01/2013 to	03/12/13	455.48
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/23/13	Blanket for 1/01/2013 to	03/12/13	210.67
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/24/13	Blanket for 1/01/2013 to	03/12/13	669.68
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/25/13	Blanket for 1/01/2013 to	03/12/13	21.56

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/30/13	Blanket for 1/01/2013 to	03/12/13	610.69
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/01/13	Blanket for 1/01/2013 to	03/12/13	15.96
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/04/13	Blanket for 1/01/2013 to	03/12/13	342.10
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/01/13	Blanket for 1/01/2013 to	03/12/13	55.93
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/04/13	Blanket for 1/01/2013 to	03/12/13	66.92
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/10/13	Blanket for 1/01/2013 to	03/12/13	1,400.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/07/13	Blanket for 1/01/2013 to	03/12/13	80.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/14/13	Blanket for 1/01/2013 to	03/12/13	632.73
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/14/13	Blanket for 1/01/2013 to	03/12/13	70.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/22/13	Blanket for 1/01/2013 to	03/12/13	1,163.79
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/22/13	Blanket for 1/01/2013 to	03/12/13	583.94
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/19/13	Blanket for 1/01/2013 to	03/12/13	21.56
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/24/13	Blanket for 1/01/2013 to	03/12/13	1,208.45
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/04/13	Blanket for 1/01/2013 to	03/12/13	1,038.49
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/09/13	Blanket for 1/01/2013 to	03/12/13	41.89
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/04/13	Blanket for 1/01/2013 to	03/12/13	245.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/10/13	Blanket for 1/01/2013 to	03/12/13	432.56
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/04/13	Blanket for 1/01/2013 to	03/12/13	61.90
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/04/13	Blanket for 1/01/2013 to	03/12/13	390.92
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/08/13	Blanket for 1/01/2013 to	03/12/13	749.73
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/04/13	Blanket for 1/01/2013 to	03/12/13	271.43
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/08/13	Blanket for 1/01/2013 to	03/12/13	15.96
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/11/13	Blanket for 1/01/2013 to	03/12/13	139.32
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/10/13	Blanket for 1/01/2013 to	03/12/13	38.92
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/15/13	Blanket for 1/01/2013 to	03/12/13	735.27
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/17/13	Blanket for 1/01/2013 to	03/12/13	559.68
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/14/13	Blanket for 1/01/2013 to	03/12/13	25.96
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/16/13	Blanket for 1/01/2013 to	03/12/13	23.45
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/24/13	Blanket for 1/01/2013 to	03/12/13	15.96
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/23/13	Blanket for 1/01/2013 to	03/12/13	18.76
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/25/13	Blanket for 1/01/2013 to	03/12/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/25/13	Blanket for 1/01/2013 to	03/12/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/25/13	Blanket for 1/01/2013 to	03/12/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/30/13	Blanket for 1/01/2013 to	03/12/13	297.93
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/04/13	Blanket for 1/01/2013 to	03/12/13	70.74
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/03/13	Blanket for 1/01/2013 to	03/12/13	100.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/15/13	Blanket for 1/01/2013 to	03/12/13	404.46
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/30/13	Blanket for 1/01/2013 to	03/12/13	689.66
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/15/13	Blanket for 1/01/2013 to	03/12/13	20.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/24/13	Blanket for 1/01/2013 to	03/12/13	1,132.37
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	01/07/13	Blanket for 1/01/2013 to	03/12/13	589.84
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	01/07/13	Blanket for 1/01/2013 to	03/12/13	1,886.05
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	01/09/13	Blanket for 1/01/2013 to	03/12/13	169.95
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	01/10/13	Blanket for 1/01/2013 to	03/12/13	175.95
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	01/11/13	Blanket Purchase order f	03/13/13	26,038.02

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A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	01/16/13	Blanket Purchase order f	03/13/13	1,235.73
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	01/16/13	Blanket Purchase order f	03/13/13	1,372.26
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	01/16/13	Blanket Purchase order f	03/13/13	940.70
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	01/28/13	Blanket Purchase order f	03/13/13	1,859.32
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	01/29/13	Blanket Purchase order f	03/13/13	25,419.10
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	01/29/13	Blanket Purchase order f	03/13/13	1,818.36
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	01/29/13	Blanket Purchase order f	03/13/13	1,818.36
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	02/20/13	BLANKET PURCHASE ORDER O	03/13/13	19.44
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	02/04/13	BLANKET PURCHASE ORDER F	03/13/13	375.40
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	02/08/13	BLANKET PURCHASE ORDER F	03/13/13	295.00
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	02/06/13	BLANKET PURCHASE ORDER F	03/13/13	1,547.00
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	02/09/13	BLANKET PURCHASE ORDER F	03/13/13	102.22
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	02/13/13	BLANKET PURCHASE ORDER F	03/13/13	139.97
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	02/13/13	BLANKET PURCHASE ORDER F	03/13/13	686.38
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	02/13/13	BLANKET PURCHASE ORDER F	03/13/13	154.68
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	02/08/13	BLANKET PURCHASE ORDER F	03/13/13	252.91
A	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	02/19/13	BLANKET PURCHASE ORDER F	03/13/13	87.50
A	CENTRAL GARAGE	1640 7429	DEPAULA CHEVROLET	01/03/13	BLKT ORDER 1/1 THRU 12/	03/13/13	12.78
A	CENTRAL GARAGE	1640 7429	DEPAULA CHEVROLET	01/08/13	BLKT ORDER 1/1 THRU 12/	03/13/13	79.16
A	CENTRAL GARAGE	1640 7429	DEPAULA CHEVROLET	01/11/13	BLKT ORDER 1/1 THRU 12/	03/13/13	49.79
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	01/02/13	BLANKET PURCHASE ORDER F	03/13/13	36.88
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	01/08/13	BLANKET PURCHASE ORDER F	03/13/13	111.96
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	01/11/13	BLANKET PURCHASE ORDER F	03/13/13	22.76
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	01/16/13	BLANKET PURCHASE ORDER F	03/13/13	45.92
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	01/17/13	BLANKET PURCHASE ORDER F	03/13/13	97.94
A	CENTRAL GARAGE	1640 7429	ATCO INTERNATIONAL	01/07/13	BLANKET PURCHASE ORDER F	03/13/13	330.00
A	CENTRAL GARAGE	1640 7429	ATCO INTERNATIONAL	02/12/13	BLANKET PURCHASE ORDER F	03/13/13	316.00
A	CENTRAL GARAGE	1640 7429	W.W.TRUCK TRANSMISSION RE	01/22/13	BLANKET PURCHAASE ORDER	03/13/13	3,467.08
A	CENTRAL GARAGE	1640 7429	W.W.TRUCK TRANSMISSION RE	02/12/13	BLANKET PURCHAASE ORDER	03/13/13	2,012.64
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	02/21/13	BLANKET PURCHASE ORDER F	03/13/13	32.00
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	02/21/13	BLANKET PURCHASE ORDER F	03/13/13	12.00
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	02/21/13	BLANKET PURCHASE ORDER F	03/13/13	82.95
A	CENTRAL GARAGE	1640 7429	CAPITAL VALLEY GLASS	02/04/13	BLANKET PURCHASE ORDER F	03/13/13	340.00
A	CENTRAL GARAGE	1640 7429	CAPITAL VALLEY GLASS	02/21/13	BLANKET PURCHASE ORDER F	03/13/13	220.00
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	01/07/13	BLANKET PURCHASE ORDER F	03/13/13	105.05
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	01/11/13	BLANKET PURCHASE ORDER F	03/13/13	465.36
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	01/11/13	BLANKET PURCHASE ORDER F	03/13/13	35.07
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	01/11/13	BLANKET PURCHASE ORDER F	03/13/13	24.00
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	01/28/13	BLANKET PURCHASE ORDER F	03/13/13	91.25
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	01/31/13	BLANKET PURCHASE ORDER F	03/13/13	81.15
A	CENTRAL GARAGE	1640 7429	OLD DOMINION BRUSH	02/15/13	Blanket for 1/01/2013 to	03/14/13	9,344.00
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	02/07/13	BLANKET PURCHASE ORDER O	03/15/13	26.40
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	02/08/13	BLANKET PURCHASE ORDER O	03/15/13	10.45
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	02/12/13	BLANKET PURCHASE ORDER O	03/15/13	12.24
A	CENTRAL GARAGE	1640 7429	ALBANY MACK SALES INC	01/29/13	UNIT 411 COMPUTER IS BAD	03/15/13	1,163.73
A	CENTRAL GARAGE	1640 7429	ORANGE MOTOR CO INC	01/09/13	BLKT ORDER 1/1 THRU 12/3	03/15/13	94.06

**CITY OF ALBANY
MARCH 2013 PAYMENTS**

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	CENTRAL GARAGE	1640 7429	DEPAULA CHEVROLET	02/15/13	BLKT ORDER 1/1 THRU 12/	03/15/13	67.08
A	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	01/31/13	Blanket for 1/01/2013 to	03/15/13	908.82
A	CENTRAL GARAGE	1640 7429	ALBANY BATTERY	02/04/13	BLANKET PURCHASE ORDER F	03/15/13	109.00
A	CENTRAL GARAGE	1640 7429	ALBANY BATTERY	02/05/13	BLANKET PURCHASE ORDER F	03/15/13	94.00
A	CENTRAL GARAGE	1640 7429	DOUGLAS INDUSTRIAL CO	02/22/13	BLANKET PURCHASE ORDER F	03/15/13	259.00
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	02/19/13	BLANKET PURCHASE ORDER F	03/15/13	310.55
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	02/25/13	BLANKET PURCHASE ORDER F	03/15/13	140.00
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	02/28/13	BLANKET PURCHASE ORDER F	03/15/13	140.00
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	02/28/13	BLANKET PURCHASE ORDER F	03/15/13	39.00
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	02/28/13	BLANKET PURCHASE ORDER F	03/15/13	6.13
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	01/17/13	Blanket for 1/01/2013 to	03/18/13	499.30
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	01/30/13	Blanket for 1/01/2013 to	03/18/13	247.69
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	01/30/13	Blanket for 1/01/2013 to	03/18/13	391.39
A	CENTRAL GARAGE	1640 7429	TRACEY ROAD EQUIPMENT	02/07/13	BLANKET PURCHASE ORDER F	03/18/13	7.85
A	CENTRAL GARAGE	1640 7429	TRACEY ROAD EQUIPMENT	02/04/13	BLANKET PURCHASE ORDER F	03/18/13	354.84
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	02/14/13	BLANKET PURCHASE ORDER O	03/19/13	20.50
A	CENTRAL GARAGE	1640 7429	UNIVERSAL AUTO PARTS	02/12/13	BLKT ORDER 1/1 THRU 12/3	03/19/13	175.25
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/25/13	Blanket for 1/01/2013 to	03/22/13	483.04
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/25/13	Blanket for 1/01/2013 to	03/22/13	15.96
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/03/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/08/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/09/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/09/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/13/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/15/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/15/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/17/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/19/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/03/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/05/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/09/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/18/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/08/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/18/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/19/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/15/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/05/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/17/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/18/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/17/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/17/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/19/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/19/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/17/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/01/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/01/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/15/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/03/13	Blanket for 1/01/2013 to	03/22/13	25.00

**CITY OF ALBANY
MARCH 2013 PAYMENTS**

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/25/13	Blanket for 1/01/2013 to	03/22/13	25.97
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/08/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/23/13	Blanket for 1/01/2013 to	03/22/13	1,521.13
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/23/13	Blanket for 1/01/2013 to	03/22/13	730.10
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/23/13	Blanket for 1/01/2013 to	03/22/13	160.24
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/15/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/02/13	Blanket for 1/01/2013 to	03/22/13	25.00
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	01/01/13	Blanket for 1/01/2013 to	03/22/13	4,912.19
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	73.45
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	364.75
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	281.53
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	575.04
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	723.50
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	321.60
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	528.48
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	196.29
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	247.17
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	137.77
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	149.94
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	478.50
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	494.33
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	880.75
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	601.75
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	351.88
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	781.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	47.95
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	213.50
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	53.45
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	740.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	194.95
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	24.95
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	02/28/13	BLANKET PURCHASE ORDER F	03/22/13	390.25
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	02/28/13	BLANKET PURCHASE ORDER F	03/22/13	172.29
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	02/28/13	BLANKET PURCHASE ORDER F	03/22/13	905.88
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	02/28/13	BLANKET PURCHASE ORDER F	03/22/13	520.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	02/28/13	BLANKET PURCHASE ORDER F	03/22/13	205.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	02/28/13	BLANKET PURCHASE ORDER F	03/22/13	372.06
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	01/22/13	BLANKET PURCHASE ORDER F	03/22/13	95.22
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	01/22/13	BLANKET PURCHASE ORDER F	03/22/13	124.00
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	01/22/13	BLANKET PURCHASE ORDER F	03/22/13	291.00
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	01/22/13	BLANKET PURCHASE ORDER F	03/22/13	441.20
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	02/11/13	BLANKET PURCHASE ORDER F	03/22/13	64.57
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	02/11/13	BLANKET PURCHASE ORDER F	03/22/13	234.00
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	02/11/13	BLANKET PURCHASE ORDER F	03/22/13	140.22
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	02/11/13	BLANKET PURCHASE ORDER F	03/22/13	54.05
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	01/24/13	BLANKET PURCHASE ORDER F	03/22/13	302.12

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	01/24/13	BLANKET PURCHASE ORDER F	03/22/13	253.60
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/14/13	BLANKET PURCHASE ORDER F	03/22/13	1,658.85
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	758.50
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/18/13	BLANKET PURCHASE ORDER F	03/22/13	137.71
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/18/13	BLANKET PURCHASE ORDER F	03/22/13	183.60
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/18/13	BLANKET PURCHASE ORDER F	03/22/13	183.60
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/18/13	BLANKET PURCHASE ORDER F	03/22/13	1,106.32
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/18/13	BLANKET PURCHASE ORDER F	03/22/13	226.80
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/18/13	BLANKET PURCHASE ORDER F	03/22/13	658.60
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/18/13	BLANKET PURCHASE ORDER F	03/22/13	391.31
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/18/13	BLANKET PURCHASE ORDER F	03/22/13	1,452.60
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/18/13	BLANKET PURCHASE ORDER F	03/22/13	183.60
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/18/13	BLANKET PURCHASE ORDER F	03/22/13	197.11
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/18/13	BLANKET PURCHASE ORDER F	03/22/13	542.51
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/18/13	BLANKET PURCHASE ORDER F	03/22/13	293.71
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	01/28/13	Blanket Purchase order f	03/25/13	1,862.70
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	01/31/13	Blanket Purchase order f	03/25/13	1,868.01
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	01/31/13	Blanket Purchase order f	03/25/13	1,871.40
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	01/07/13	Blanket for 1/01/2013 to	03/25/13	1,832.57
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	01/31/13	Blanket for 1/01/2013 to	03/25/13	6,027.47
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	01/16/13	Blanket for 1/01/2013 to	03/25/13	198.40
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	01/18/13	Blanket for 1/01/2013 to	03/25/13	90.03
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	01/31/13	Blanket for 1/01/2013 to	03/25/13	2,050.40
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	01/03/13	Blanket for 1/01/2013 to	03/25/13	115.47
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	01/24/13	Blanket for 1/01/2013 to	03/25/13	25.79
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	01/28/13	Blanket for 1/01/2013 to	03/25/13	115.47
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	01/09/13	BLANKET PURCHASE ORDER F	03/25/13	110.83
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	01/25/13	BLANKET PURCHASE ORDER F	03/25/13	94.69
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	01/21/13	BLANKET PURCHASE ORDER F	03/25/13	86.63
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	01/28/13	BLANKET PURCHASE ORDER F	03/25/13	2,095.00
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	01/28/13	BLANKET PURCHASE ORDER F	03/25/13	1,105.00
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	01/29/13	BLANKET PURCHASE ORDER F	03/25/13	343.50
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	01/30/13	BLANKET PURCHASE ORDER F	03/25/13	425.71
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	01/21/13	BLANKET PURCHASE ORDER F	03/25/13	71.50
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	01/30/13	BLANKET PURCHASE ORDER F	03/25/13	156.00
A	CENTRAL GARAGE	1640 7429	ROBERT H. FINKE & SONS IN	01/09/13	BLANKET PURCHAE ORDER FO	03/25/13	68.99
A	CENTRAL GARAGE	1640 7429	ROBERT H. FINKE & SONS IN	01/09/13	BLANKET PURCHAE ORDER FO	03/25/13	119.94
A	CENTRAL GARAGE	1640 7429	ROBERT H. FINKE & SONS IN	02/12/13	BLANKET PURCHAE ORDER FO	03/25/13	141.10
A	CENTRAL GARAGE	1640 7429	ATCO INTERNATIONAL	01/02/13	BLANKET PURCHASE ORDER F	03/25/13	330.00
A	CENTRAL GARAGE	1640 7429	ATCO INTERNATIONAL	03/05/13	BLANKET PURCHASE ORDER F	03/25/13	316.00
A	CENTRAL GARAGE	1640 7429	EASTERN MANAGED PRINT NET	01/02/13	BLKT ORDER 1/1 THRU 12/3	03/25/13	65.93
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	01/22/13	BLANKET PURCHASE ORDER F	03/25/13	214.13
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	01/22/13	BLANKET PURCHASE ORDER F	03/25/13	10.05
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	01/22/13	BLANKET PURCHASE ORDER F	03/25/13	1,239.87
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	01/22/13	BLANKET PURCHASE ORDER F	03/25/13	152.00
A	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	01/02/13	BLANKET FOR 1/01/2013 TO	03/25/13	17.39

**CITY OF ALBANY
MARCH 2013 PAYMENTS**

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	01/11/13	BLANKET FOR 1/01/2013 TO	03/25/13	61.49
A	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	01/10/13	BLANKET FOR 1/01/2013 TO	03/25/13	137.84
A	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	01/15/13	BLANKET FOR 1/01/2013 TO	03/25/13	24.83
A	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	01/31/13	BLANKET FOR 1/01/2013 TO	03/25/13	21.59
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/19/13	BLANKET PURCHASE ORDER F	03/25/13	1,010.37
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/19/13	BLANKET PURCHASE ORDER F	03/25/13	1,012.85
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	01/28/13	BLANKET PURCHASE ORDER F	03/25/13	211.86
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	01/30/13	BLANKET PURCHASE ORDER F	03/25/13	830.67
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	02/06/13	BLANKET PURCHASE ORDER F	03/25/13	81.85
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	02/11/13	BLANKET PURCHASE ORDER F	03/25/13	124.60
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	02/13/13	BLANKET PURCHASE ORDER F	03/25/13	727.56
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	02/13/13	BLANKET PURCHASE ORDER F	03/25/13	996.80
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	12/04/12	ELECTRICAL SUPPLIES	12/31/12	144.60
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	12/14/12	ELECTRICAL SUPPLIES	12/31/12	6.13
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	12/14/12	ELECTRICAL SUPPLIES	12/31/12	26.91
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	12/14/12	ELECTRICAL SUPPLIES	12/31/12	15.24
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	12/14/12	ELECTRICAL SUPPLIES	12/31/12	141.00
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	12/14/12	ELECTRICAL SUPPLIES	12/31/12	71.31
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	12/18/12	ELECTRICAL SUPPLIES	12/31/12	22.40
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	12/31/12	SAW	12/31/12	299.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	12/20/12	INCREASE PO TO COVER FUT	12/31/12	205.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	12/21/12	BLANKET ORDER FOR HVAC A	12/31/12	39.29
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	12/21/12	INCREASE PO TO COVER FUT	12/31/12	38.53
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	12/21/12	INCREASE TO PURCHASE ORD	12/31/12	32.18
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	12/07/12	INCREASE PO TO COVER FUT	12/31/12	570.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	12/14/12	INCREASE PO TO COVER FUT	12/31/12	857.96
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	12/27/12	INCREASE PO TO COVER FUT	12/31/12	332.50
A	CENTRAL MAINTENANCE	1620 7440	EHRlich PEST CONTROL	12/07/12	PEST CONTROL	12/31/12	35.00
A	CENTRAL MAINTENANCE	1620 7440	EHRlich PEST CONTROL	11/14/12	PEST CONTROL	12/31/12	216.00
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	02/01/13	ACCT 7188676116	02/21/13	21.23
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	02/01/13	ACCT 2031132002	02/28/13	775.96
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	02/01/13	ACCT 4407044002	02/28/13	21.90
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	02/01/13	ACCT 2019044003	02/28/13	21.23
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	02/01/13	ACCT 3555947006	02/28/13	39.80
A	CENTRAL MAINTENANCE	1620 7420	Time Warner Cable	02/28/13	ACCT 202616601002001	02/28/13	139.95
A	CENTRAL MAINTENANCE	1620 7410	SECURITY SUPPLY CORP.	01/03/13	BLANKET PURCHASE ORDER F	03/01/13	41.81
A	CENTRAL MAINTENANCE	1620 7410	SECURITY SUPPLY CORP.	01/07/13	BLANKET PURCHASE ORDER F	03/01/13	10.49
A	CENTRAL MAINTENANCE	1620 7410	SECURITY SUPPLY CORP.	01/09/13	BLANKET PURCHASE ORDER F	03/01/13	128.63
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	01/22/13	BLANKET PURCHASE ORDER F	03/01/13	152.20
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	01/22/13	BLANKET PURCHASE ORDER F	03/01/13	86.87
A	CENTRAL MAINTENANCE	1620 7440	EHRlich PEST CONTROL	01/04/13	BLANKET PURCHASE ORDER F	03/01/13	35.00
A	CENTRAL MAINTENANCE	1620 7440	EHRlich PEST CONTROL	01/31/13	BLANKET PURCHASE ORDER F	03/01/13	1,384.00
A	CENTRAL MAINTENANCE	1620 7410	CAPITOL STAPLE CO.	01/29/13	BLANKET PURCHASE ORDER F	03/04/13	199.31
A	CENTRAL MAINTENANCE	1620 7410	RICOH USA, INC.	01/21/13	BLANKET PURCHASE ORDER F	03/04/13	232.00
A	CENTRAL MAINTENANCE	1620 7440	CENTER FOR SECURITY	01/14/13	BLANKET PURCHASE ORDER F	03/04/13	92.00
A	CENTRAL MAINTENANCE	1620 7440	ACE OVERHEAD DOORS	01/24/13	BLANKET PURCHASE ORDER F	03/04/13	255.00

CITY OF ALBANY
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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	CENTRAL MAINTENANCE	1620 7440	CRYO WELD CORPORATION	01/22/13	BLANKET PURCHASE ORDER F	03/04/13	36.83
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	01/03/13	BLANKET PURCHASE ORDER F	03/06/13	23.15
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	01/15/13	BLANKET PURCHASE ORDER F	03/06/13	84.25
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	01/21/13	BLANKET PURCHASE ORDER F	03/06/13	15.36
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	01/30/13	BLANKET PURCHASE ORDER F	03/06/13	186.60
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	01/08/13	BLANKET PURCHASE ORDER F	03/06/13	43.20
A	CENTRAL MAINTENANCE	1620 7440	BANK ONE/JP MORGAN CHASE	03/06/13	CREDIT CARD PURCHASES	03/06/13	1,737.15
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	01/08/13	BLANKET PURCHASE ORDER F	03/08/13	13.42
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	01/09/13	BLANKET PURCHASE ORDER F	03/08/13	3.19
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	01/09/13	BLANKET PURCHASE ORDER F	03/08/13	16.62
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	01/11/13	BLANKET PURCHASE ORDER F	03/08/13	10.98
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	01/15/13	BLANKET PURCHASE ORDER F	03/08/13	28.88
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	01/16/13	BLANKET PURCHASE ORDER F	03/08/13	31.97
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	01/18/13	BLANKET PURCHASE ORDER F	03/08/13	22.49
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	01/22/13	BLANKET PURCHASE ORDER F	03/08/13	47.56
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	02/06/13	BLANKET PURCHASE ORDER F	03/08/13	40.91
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	02/12/13	BLANKET PURCHASE ORDER F	03/08/13	8.73
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	02/13/13	VALAY 2PLY BATHROOM TISS	03/08/13	430.30
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	02/13/13	CERTO WHITE BIN ROLL PAP	03/08/13	594.00
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	02/13/13	SENSOR S12 COMPLETE HAND	03/08/13	36.20
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	02/13/13	PCB POWER SUPPLY FOR SEN	03/08/13	78.69
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	02/13/13	SENSOR S12 MOTOR COVER	03/08/13	33.19
A	CENTRAL MAINTENANCE	1620 7410	INDUSTRIES FOR THE BLI-DO	01/17/13	BETTER TOUCH BLUE NITRIL	03/08/13	105.90
A	CENTRAL MAINTENANCE	1620 7410	DYNASTY CHEMICAL CORP/Wal	01/28/13	SUPER BLUE RAGS	03/08/13	149.00
A	CENTRAL MAINTENANCE	1620 7410	DYNASTY CHEMICAL CORP/Wal	01/28/13	MOTHER EARTH CLEANER (QT	03/08/13	196.00
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	01/04/13	BLANKET PURCHASE ORDER F	03/08/13	23.71
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	01/04/13	BLANKET PURCHASE ORDER F	03/08/13	38.37
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	01/04/13	BLANKET PURCHASE ORDER F	03/08/13	3.34
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	01/04/13	BLANKET PURCHASE ORDER F	03/08/13	19.22
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	01/16/13	BLANKET PURCHASE ORDER F	03/08/13	6.85
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	01/23/13	BLANKET PURCHASE ORDER F	03/08/13	42.46
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	01/24/13	BLANKET PURCHASE ORDER F	03/08/13	43.81
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	01/24/13	BLANKET PURCHASE ORDER F	03/08/13	71.45
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	02/01/13	BLANKET PURCHASE ORDER F	03/08/13	73.98
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	02/06/13	BLANKET PURCHASE ORDER F	03/08/13	169.93
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	02/06/13	BLANKET PURCHASE ORDER F	03/08/13	62.19
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	02/06/13	BLANKET PURCHASE ORDER F	03/08/13	4.59
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	02/13/13	BLANKET PURCHASE ORDER F	03/08/13	47.42
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	01/22/13	BLANKET PURCHASE ORDER F	03/08/13	38.38
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	01/23/13	BLANKET PURCHASE ORDER F	03/08/13	120.97
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	01/25/13	BLANKET PURCHASE ORDER F	03/08/13	14.36
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	02/06/13	BLANKET PURCHASE ORDER F	03/08/13	56.71
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	02/07/13	BLANKET PURCHASE ORDER F	03/08/13	48.31
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	02/11/13	BLANKET PURCHASE ORDER F	03/08/13	19.75
A	CENTRAL MAINTENANCE	1620 7410	HILLYARD	01/24/13	ARSENAL GREEN SELECT BAT	03/08/13	206.04
A	CENTRAL MAINTENANCE	1620 7410	HILLYARD	01/24/13	ARSENAL RE-JUV-NAL 1/2 G	03/08/13	159.96

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	CENTRAL MAINTENANCE	1620 7410	HILLYARD	01/24/13	SPRAYER 28 MM TRIGGER WH	03/08/13	2.58
A	CENTRAL MAINTENANCE	1620 7410	HILLYARD	01/24/13	BOTTLE 32 OZ NATURAL PLA	03/08/13	3.96
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	01/11/13	ANTISEPTIC SPRAY	03/11/13	22.24
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	01/11/13	HYDROGEN PEROXIDE	03/11/13	9.80
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	01/11/13	LIQUID BANDAGE	03/11/13	26.72
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	01/11/13	TRIPLE ANTIBIOTIC OINTME	03/11/13	14.52
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	01/28/13	4GE26 FOLDING TABLE 72	03/11/13	225.90
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	01/28/13	4GE27 FOLDING TABEL 96 I	03/11/13	146.48
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	02/07/13	UTILITY KNIFE	03/11/13	29.00
A	CENTRAL MAINTENANCE	1620 7421	SPRINT SOLUTIONS	03/07/13	ACCT 98927819064	03/11/13	221.44
A	CENTRAL MAINTENANCE	1620 7420	Verizon	02/28/13	ACCT 5194581504389243	03/12/13	35.11
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	03/01/13	ACCT 0017020003	03/12/13	30,494.95
A	CENTRAL MAINTENANCE	1620 7421	Verizon	03/01/13	ACCT 212X008510511219	03/12/13	19,683.43
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	02/22/13	BLANKET PURCHASE ORDER F	03/13/13	10.15
A	CENTRAL MAINTENANCE	1620 7410	AMAZIN GLASS CO. OF ALBAN	02/13/13	BLANKET PURCHASE ORDER F	03/13/13	11.00
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	02/19/13	BLANKET PURCHASE ORDER F	03/13/13	87.82
A	CENTRAL MAINTENANCE	1620 7440	MID-STATE INDUSTRIES	02/01/13	BLANKET PURCHASE ORDER F	03/13/13	1,148.82
A	CENTRAL MAINTENANCE	1620 7440	CRYO WELD CORPORATION	02/11/13	BLANKET PURCHASE ORDER F	03/13/13	159.08
A	CENTRAL MAINTENANCE	1620 7440	CRYO WELD CORPORATION	02/19/13	BLANKET PURCHASE ORDER F	03/13/13	89.98
A	CENTRAL MAINTENANCE	1620 7410	RICOH USA, INC.	02/20/13	BLANKET PURCHASE ORDER F	03/14/13	364.95
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	02/21/13	BLANKET PURCHASE ORDER F	03/15/13	29.66
A	CENTRAL MAINTENANCE	1620 7410	ALBANY BURNER CONTROL INC	02/06/13	BLANKET PURCHASE ORDER F	03/15/13	23.29
A	CENTRAL MAINTENANCE	1620 7410	LEXINGTON VACUUM CLEANER	01/08/13	BLANKET PURCHASE ORDER F	03/15/13	156.85
A	CENTRAL MAINTENANCE	1620 7410	LEXINGTON VACUUM CLEANER	02/14/13	BLANKET PURCHASE ORDER F	03/15/13	161.50
A	CENTRAL MAINTENANCE	1620 7410	LEXINGTON VACUUM CLEANER	02/25/13	BLANKET PURCHASE ORDER F	03/15/13	163.80
A	CENTRAL MAINTENANCE	1620 7440	MARINELLO CONSTRUCTION CO	02/14/13	BLANKET PURCHASE ORDER F	03/15/13	1,904.64
A	CENTRAL MAINTENANCE	1620 7440	ACE OVERHEAD DOORS	02/13/13	BLANKET PURCHASE ORDER F	03/15/13	680.00
A	CENTRAL MAINTENANCE	1620 7440	CRYO WELD CORPORATION	01/31/13	BLANKET PURCHASE ORDER F	03/15/13	99.20
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	02/05/13	BLANKET PURCHASE ORDER F	03/18/13	22.02
A	CENTRAL MAINTENANCE	1620 7421	Verizon	03/01/13	ACCT 212X009776578215	03/18/13	49.34
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	02/07/13	BLANKET PURCHASE ORDER F	03/19/13	51.74
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	02/11/13	INCREASE PO TO COVER FUT	03/19/13	229.42
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	02/27/13	BLANKET PURCHASE ORDER F	03/19/13	59.82
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	02/27/13	BLANKET PURCHASE ORDER F	03/19/13	82.26
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	03/01/13	ACCT 7188676116	03/19/13	21.23
A	CENTRAL MAINTENANCE	1620 7440	WEST SANITATION SERVICES,	01/25/13	SERVICE CONTRACT FOR DRI	03/19/13	47.50
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	02/07/13	BUL 4891341K	03/25/13	57.50
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	02/07/13	BUL 4891841K	03/25/13	112.20
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	02/07/13	BUL 4893241K	03/25/13	252.00
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	02/07/13	PHI 500T3QPCL125130V	03/25/13	38.40
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	02/13/13	BUL 4893241K	03/25/13	180.00
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	02/18/13	BUL 4891341K	03/25/13	80.50
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	02/20/13	BUL 4891841K	03/25/13	22.44
A	CENTRAL MAINTENANCE	1620 7410	EASTERN MANAGED PRINT NET	02/21/13	BLANKET PURCHASE ORDER F	03/25/13	75.16
A	CENTRAL MAINTENANCE	1620 7410	EASTERN MANAGED PRINT NET	02/21/13	BLANKET PURCHASE ORDER F	03/25/13	34.09
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	02/21/13	BLANKET PURCHASE ORDER F	03/25/13	98.95

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	02/22/13	BLANKET PURCHASE ORDER F	03/25/13	165.05
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	02/28/13	BLANKET PURCHASE ORDER F	03/25/13	20.24
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	01/11/13	BLANKET PURCHASE ORDER F	03/25/13	90.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	01/11/13	BLANKET PURCHASE ORDER F	03/25/13	670.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	01/11/13	BLANKET PURCHASE ORDER F	03/25/13	105.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	01/04/13	BLANKET PURCHASE ORDER F	03/25/13	1,423.13
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	01/29/13	INCREASE PO TO COVER FUT	03/25/13	10,587.62
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	01/11/13	BLANKET PURCHASE ORDER F	03/25/13	627.78
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	01/22/13	BLANKET PURCHASE ORDER F	03/25/13	933.67
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	01/22/13	BLANKET PURCHASE ORDER F	03/25/13	1,277.69
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	01/24/13	BLANKET PURCHASE ORDER F	03/25/13	1,325.71
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	02/01/13	BLANKET PURCHASE ORDER F	03/25/13	1,220.34
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	02/16/13	BLANKET PURCHASE ORDER F	03/25/13	660.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	02/11/13	BLANKET PURCHASE ORDER F	03/25/13	1,010.57
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	02/11/13	BLANKET PURCHASE ORDER F	03/25/13	803.08
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	02/19/13	BLANKET PURCHASE ORDER F	03/25/13	1,725.93
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	02/22/13	BLANKET PURCHASE ORDER F	03/25/13	2,130.74
A	CENTRAL MAINTENANCE	1620 7410	SUMMA	02/13/13	CUTTING STRIP	03/28/13	76.00
A	CENTRAL MAINTENANCE	1620 7410	SUMMA	02/13/13	36 DEGREE TANGENTIAL BLA	03/28/13	396.00
A	CENTRAL MAINTENANCE	1620 7410	SUMMA	02/13/13	60 DEGREE TANGENTIAL BLA	03/28/13	165.00
A	CENTRAL MAINTENANCE	1620 7410	SUMMA	02/13/13	HIGH INTENSITY DBL/EDG B	03/28/13	144.00
A	CENTRAL MAINTENANCE	1620 7410	SUMMA	02/13/13	FREIGHT CHARGES FOR SHOP	03/28/13	17.00
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	03/01/13	ACCT 2031132002	03/28/13	463.04
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	03/01/13	ACCT 4407044002	03/28/13	21.72
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	03/01/13	ACCT 2019044003	03/28/13	21.33
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	03/01/13	ACCT 3555947006	03/28/13	21.33
A	CENTRAL MAINTENANCE	1620 7440	Albany Elevator	01/01/13	BLANKET PURCHASE ORDER F	03/28/13	3,890.00
A	CITY CLERK	1410 7440	NATIONAL BUSINESS EQUIPME	01/07/13	BLANKET PURCHASE ORDER F	03/01/13	100.75
A	CITY CLERK	1410 7410	NEW YORK MARKING/LANG STA	02/07/13	INK PADS FOR 2000+ PRINT	03/15/13	39.00
A	CITY CLERK	1410 7410	NEW YORK MARKING/LANG STA	02/07/13	SELF INK STAMP WITH ADDR	03/15/13	21.00
A	CITY CLERK	1410 7410	NEW YORK MARKING/LANG STA	02/07/13	SHIPPING	03/15/13	10.00
A	CITY CLERK	1410 7410	NEW YORK MARKING/LANG STA	02/07/13	STAMPER #4913 FOR N WOOD	03/15/13	21.00
A	CITY CLERK	1410 7410	FEDERAL EXPRESS CORP	02/18/13	SHIPPING	03/28/13	21.56
A	CITY CLERK	1410 7460	GOODBEE, REGINA	03/23/13	REIMBURSEMENT/RIBBON	03/28/13	19.38
A	CITY CLERK FEES	0000 1255	SETON HEALTH	02/26/13	REFUND/EVENT	02/27/13	343.50
A	CIVIL SERVICE COMMISSION	1430 7450	LAFLEUR, VICKIE A	06/16/12	PROCTOR	06/18/12	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	HOGAN, SARINA	02/23/13	PROCTOR	02/27/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	GARCIA, SHALAIN	02/23/13	PROCTOR	02/28/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	Piscitella, Mary Ann	03/09/13	PROCTOR	03/11/13	25.00
A	CIVIL SERVICE COMMISSION	1430 7450	SCOTT, VALERIE	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	BUCCI, EILEEN	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	ODDY, DEBORAH M	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	VAN APELDORN, JAMES J	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	MIRANDO, CHRISTINE	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	SHERMAN, DANIEL	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	LAFLEUR, VICKIE A	03/09/13	PROCTOR	03/11/13	25.00

**CITY OF ALBANY
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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	CIVIL SERVICE COMMISSION	1430 7450	YANKOWSKI, ANDREW	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	PUTORTI, JOSEPH	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	KIRTLEY, DAVID	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	MOORE, MARIA	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	WEST, ANDREA	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	CAMPBELL, CHRISTINE	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	KIYANITSA, KATHERINE	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	GRIFFITH, MELINDA	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	ELLSWORTH, ERIKA	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	VAN APELDORN, LEE	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	GOMES, AMISHA	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	GOMES-EVANS ALEXIS	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	FARMER, MARQUIA	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	BELL, MADELINE B	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	DITONNO, COURTNEY	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	BULLIS, CHARLES E.	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	FOX, ABIGAIL	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	SIBERT, J'MI	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	WILLEY, CAITLIN	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	FARMER, JACQUELINE	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	BROWN, JALEESCE	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	SHERIDAN, JOAN	03/09/13	PROCTOR	03/11/13	25.00
A	CIVIL SERVICE COMMISSION	1430 7450	VENABLE, JALISA	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	KOLLIAS, AMANDA	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	KOLLIAS, ALEXANDRA	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	HOGAN, SARINA	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	SLATER, RICHARD	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	QUENNEVILLE, KEITH A	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	SHARPE, SANTANYA	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	WAKLATSI, TYRONE	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	O'NEILL, SEAN	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	DINARDO, LISA	03/09/13	PROCTOR	03/11/13	25.00
A	CIVIL SERVICE COMMISSION	1430 7410	W B MASON	01/16/13	CASMP2201GY, REAM OF GRA	03/19/13	21.25
A	CIVIL SERVICE COMMISSION	1430 7478	Greenstein, Harold	03/20/13	STIPEND	03/28/13	208.32
A	CIVIL SERVICE COMMISSION	1430 7478	ENGEL, ANN L	03/20/13	STIPEND	03/28/13	208.32
A	CIVIL SERVICE COMMISSION	1430 7478	APOSTOL, ERIN	03/20/13	STIPEND	03/28/13	208.32
A	CIVIL SERVICE FEES	0000 1289.02	CAVALERI, FRANCESCO	03/14/13	REFUND/OVERCHARGE	03/18/13	2.00
A	CIVIL SERVICE FEES	0000 1289.02	DIFIORRE, MARK	03/14/13	REFUND/OVERCHARGE	03/18/13	2.00
A	CIVIL SERVICE FEES	0000 1289.02	DUFFEY, MICHAEL	03/14/13	REFUND/OVERCHARGE	03/18/13	2.00
A	CIVIL SERVICE FEES	0000 1289.02	FERGUSON, JARON	03/14/13	REFUND/OVERCHARGE	03/18/13	2.00
A	CIVIL SERVICE FEES	0000 1289.02	KUFS, JESSICA	03/14/13	REFUND/OVERCHARGE	03/18/13	2.00
A	CIVIL SERVICE FEES	0000 1289.02	ZERKA, JONIDA	03/14/13	REFUND/OVERCHARGE	03/18/13	2.00
A	CIVIL SERVICE FEES	0000 1289.02	CARR, MARY	03/14/13	REFUND/OVERCHARGE	03/18/13	2.00
A	COMMON COUNCIL	1010 7220	STAPLES CONTRACT & COMMER	03/31/12	ITEM# 810098 MODEL 3220/	12/31/12	349.99
A	COMMON COUNCIL	1010 7410	GSS INFOTECH INC. AKA ATE	12/03/12	C9388AN#140 YELLOW INK C	12/31/12	22.00
A	COMMON COUNCIL	1010 7410	GSS INFOTECH INC. AKA ATE	12/03/12	C9387AN#140 MAGENTA INK	12/31/12	22.00

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A	COMMON COUNCIL	1010 7410	GSS INFOTECH INC. AKA ATE	12/03/12	C9385AN#140 BLACK INK CA	12/31/12	64.00
A	COMMON COUNCIL	1010 7410	W B MASON	11/21/12	CAS-054901 PAPER 8.1/2 X	12/31/12	169.95
A	COMMON COUNCIL	1010 7410	STAPLES CONTRACT & COMMER	03/30/12	#807921 XEROX TONER	12/31/12	377.96
A	COMMON COUNCIL	1010 7410	STAPLES CONTRACT & COMMER	05/30/12	MAXWELL AUDIO CASSETTE T	12/31/12	91.50
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	12/25/12	BLANKET PURCHASE ORDER F	12/31/12	141.37
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	12/25/12	BLANKET PURCHASE ORDER F	12/31/12	214.50
A	COMMON COUNCIL	1010 7440	GENERAL CODE LLC	10/01/12	BLANKET ORDER FROM 1/1 T	12/31/12	3,750.00
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	01/11/13	BLANKET ORDER FOR LEGAL	03/01/13	98.34
A	COMMON COUNCIL	1010 7441	EMPIRE PRINTING INC	01/30/13	1500 BROCHURES ALBANY CO	03/08/13	795.00
A	COMMON COUNCIL	1010 7441	REM PRINTING INC.	01/16/13	2013 PERMANENT BUDGET BO	03/12/13	836.00
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	01/29/13	BLANKET ORDER FOR LEGAL	03/14/13	82.80
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	01/29/13	BLANKET ORDER FOR LEGAL	03/14/13	91.08
A	COMMON COUNCIL	1010 7440	WEBQA INC.	12/01/12	FOIA OPEN RECORD MODULE	03/19/13	3,540.00
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	02/08/13	BLANKET ORDER FOR LEGAL	03/25/13	107.28
A	CONTROL OF ANIMALS	3510 7450	CAPITAL DISTRICT ANIMAL E	07/07/12	VETERINARY SERVICES FOR	12/31/12	164.80
A	DEBT SERVICE SERIAL BONDS	9700 7701	CHASE NYC	03/28/13	DEBT PAYMENT	03/28/13	21,125.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7250	PITTSFIELD COMMUNICATIONS	11/29/12	PARTS	12/31/12	279.09
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7250	STAPLES CONTRACT & COMMER	12/21/12	BOORUM & PEASE ACCT BOOK	12/31/12	511.80
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	Grassland Equipment&Irrig	12/28/12	BLANKET ORDER 1/1/2012 T	12/31/12	39.95
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	SAFETY KLEEN CORP.	11/05/12	SERVICES	12/31/12	117.11
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	WW GRAINGER INC	11/05/12	BLANKET ORDER FOR PARTS	12/31/12	67.79
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	WW GRAINGER INC	11/05/12	INCREASE TO PURCHASE ORD	12/31/12	229.36
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	WW GRAINGER INC	11/05/12	INCREASE TO URCHASE ORDE	12/31/12	300.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	WW GRAINGER INC	11/08/12	BLANKET ORDER FOR PARTS	12/31/12	306.08
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	WW GRAINGER INC	11/16/12	INCREASE TO PURCHASE ORD	12/31/12	1,033.78
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	B-LANN EQUIPMENT CO INC	12/28/12	BUNKER BOOTS	12/31/12	1,610.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	B-LANN EQUIPMENT CO INC	12/28/12	BUNKER BOOT	12/31/12	115.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	FW WEBB CO	12/04/12	BLANKET ORDER 1/1/2012	12/31/12	19.33
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	FW WEBB CO	12/04/12	INCREASE TO PURCHASE ORD	12/31/12	16.33
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	FW WEBB CO	12/04/12	INCREASE TO PURCHASE ORD	12/31/12	7.05
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	FW WEBB CO	12/04/12	INCREASE TO PURCHASE ORD	12/31/12	32.40
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	FW WEBB CO	12/20/12	INCREASE TO PURCHASE ORD	12/31/12	98.69
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	MOORE MEDICAL CORP	09/07/12	MEDICAL SUPPLIES	12/31/12	957.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	MOORE MEDICAL CORP	09/07/12	MEDICAL SUPPLIES	12/31/12	227.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	11/08/12	#023312 NASO AIRWAY LATE	12/31/12	22.20
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	11/08/12	#023316 NASO AIRWAY LATE	12/31/12	22.20
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	11/08/12	#023320 NASO AIRWAY LATE	12/31/12	22.20
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	11/08/12	#023324 NASO AIRWAY PVC	12/31/12	22.20
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	11/08/12	#118-2B0842EA DOPAMINE 4	12/31/12	253.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	11/08/12	#373316 EPINEPHRINE 1:10	12/31/12	38.97
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	11/08/12	#4000053 TRAUMA SHEAR NE	12/31/12	28.20
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	11/08/12	#477-KLTD214EA SUPRALOTT	12/31/12	631.10
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	11/08/12	INCREASE PO TO COVER FRE	12/31/12	11.73
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	11/08/12	#0030-37 GLUCOSE GEL 15M	12/31/12	140.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	11/08/12	#1171-01EA DILTIAZEM 25M	12/31/12	55.14
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	11/08/12	#0030-37 GLUCOSE GEL 15M	12/31/12	8.50

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	11/08/12	#0064-10EA MAG SULFATE 5	12/31/12	33.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	11/08/12	#1171-01EA DILTIAZEM 25M	12/31/12	28.86
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	11/08/12	#9501-25 ALBUTEROL 0.083	12/31/12	13.14
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	11/08/12	REFRIGERATION COST	12/31/12	14.95
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	MEDLINE INDUSTRIES INC	11/27/12	MG2053	12/31/12	1,137.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	MEDLINE INDUSTRIES INC	11/27/12	MG2054	12/31/12	437.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	CANON BUSINESS SOLUTION	11/06/12	GPR-21 TONER CARTRIDGE C	12/31/12	89.78
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	CANON BUSINESS SOLUTION	11/06/12	GPR-21 TONER CARTRIDGE,	12/31/12	97.88
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	CANON BUSINESS SOLUTION	11/06/12	SHIPPING	12/31/12	10.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	NOBLE GAS SOLUTION AKA AW	12/18/12	increase to purchase ord	12/31/12	162.80
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	NOBLE GAS SOLUTION AKA AW	12/31/12	BLANKET ORDER 1/1/2012 T	12/31/12	8.56
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	NOBLE GAS SOLUTION AKA AW	12/31/12	INCREASE PO TO COVER FUT	12/31/12	3.76
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	NOBLE GAS SOLUTION AKA AW	12/31/12	INCREASE PO TO COVER FUT	12/31/12	0.06
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	NOBLE GAS SOLUTION AKA AW	12/31/12	INCREASE TO COVER FUTURE	12/31/12	0.11
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	NOBLE GAS SOLUTION AKA AW	12/31/12	increase to purchase ord	12/31/12	0.79
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	NOBLE GAS SOLUTION AKA AW	12/31/12	INCREASE TO PURCHASE ORD	12/31/12	7.52
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	NOBLE GAS SOLUTION AKA AW	12/31/12	INCREASE TO PURCHASE ORD	12/31/12	31.28
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	NOBLE GAS SOLUTION AKA AW	12/31/12	INCREASE TO COVER FUTURE	12/31/12	200.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	NOBLE GAS SOLUTION AKA AW	12/31/12	INCREASE TO PURCHASE ORD	12/31/12	100.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	NOBLE GAS SOLUTION AKA AW	12/31/12	BLANKET ORDER 1/1/2012 T	12/31/12	20.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	NOBLE GAS SOLUTION AKA AW	12/31/12	INCREASE PO TO COVER FUT	12/31/12	20.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	NOBLE GAS SOLUTION AKA AW	12/31/12	INCREASE PO TO COVER FUT	12/31/12	40.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	NOBLE GAS SOLUTION AKA AW	12/31/12	INCREASE TO COVER FUTURE	12/31/12	20.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	NOBLE GAS SOLUTION AKA AW	12/31/12	increase to purchase ord	12/31/12	40.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	NOBLE GAS SOLUTION AKA AW	12/31/12	INCREASE TO PURCHASE ORD	12/31/12	40.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	NOBLE GAS SOLUTION AKA AW	12/31/12	INCREASE TO COVER FUTURE	12/31/12	10.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	NOBLE GAS SOLUTION AKA AW	12/31/12	INCREASE PO TO COVER FUT	12/31/12	2.48
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	CRISAFULLI BROS PLUMBING&	10/19/12	BLANKET ORDER	12/31/12	75.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	JAMES D WARREN & SONS INC	10/09/12	INCREASE TO PURCHASE ORD	12/31/12	1,243.07
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	JAMES D WARREN & SONS INC	12/14/12	BLANKET ORDER FOR HVAC	12/31/12	800.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	JAMES D WARREN & SONS INC	12/14/12	INCREASE TO PURCHASE ORD	12/31/12	386.63
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	JAMES D WARREN & SONS INC	12/21/12	INCREASE TO PURCHASE ORD	12/31/12	1,270.58
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	JAMES D WARREN & SONS INC	12/31/12	INCREASE TO PURCHASE ORD	12/31/12	1,238.25
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	JAMES D WARREN & SONS INC	12/26/12	BLANKET ORDER FOR HVAC	12/31/12	237.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	JAMES D WARREN & SONS INC	12/31/12	BLANKET ORDER FOR HVAC	12/31/12	91.22
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	JAMES D WARREN & SONS INC	12/31/12	INCREASE TO PURCHASE ORD	12/31/12	107.57
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	CENTER FOR SECURITY	11/20/12	BLANK ORDER FOR LOCKSMIT	12/31/12	0.75
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	CENTER FOR SECURITY	11/20/12	INCREAS PO TO COVER FUTU	12/31/12	1.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	CENTER FOR SECURITY	11/20/12	INCREASE TO PURCHASE ORD	12/31/12	68.25
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	CENTER FOR SECURITY	11/20/12	INCREASE TO PURCHASE ORD	12/31/12	5.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	DECHER'S TRI-CITIES REPAI	12/01/12	BLANKET ORDER FOR PARTS	12/31/12	30.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	DECHER'S TRI-CITIES REPAI	12/01/12	INCREASE TO PURCHASE ORD	12/31/12	41.96
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	DECHER'S TRI-CITIES REPAI	12/01/12	INCREASE TO PURCHASE ORD	12/31/12	3.04
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	DECHER'S TRI-CITIES REPAI	11/06/12	INCREASE TO PURCHASE ORD	12/31/12	75.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	DECHER'S TRI-CITIES REPAI	10/12/12	INCREASE TO PURCHASE ORD	12/31/12	113.99
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	DECHER'S TRI-CITIES REPAI	11/27/12	INCREASE TO PURCHASE ORD	12/31/12	50.00

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A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	DECHER'S TRI-CITIES REPAI	11/27/12	INCREASE TO PURCHASE ORD	12/31/12	25.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	DECHER'S TRI-CITIES REPAI	10/12/12	INCREASE TO PURCHASE ORD	12/31/12	75.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	TYLER FIRE EQUIPMENT CO.	11/12/12	INCREASE TO PURCHASE ORD	12/31/12	700.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	TYLER FIRE EQUIPMENT CO.	11/14/12	INCREASE TO PURCHASE ORD	12/31/12	400.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	TYLER FIRE EQUIPMENT CO.	11/14/12	BLANKET PURCHASE ORDER F	12/31/12	47.31
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	TYLER FIRE EQUIPMENT CO.	11/19/12	INCREASE TO PURCHASE ORD	12/31/12	460.60
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	TYLER FIRE EQUIPMENT CO.	12/04/12	INCREASE TO PURCHASE ORD	12/31/12	971.86
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	TYLER FIRE EQUIPMENT CO.	12/04/12	INCREASE TO PURCHASE ORD	12/31/12	133.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	TYLER FIRE EQUIPMENT CO.	12/12/12	INCREASE TO PURCHASE ORD	12/31/12	1,081.14
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	TYLER FIRE EQUIPMENT CO.	12/12/12	INCREASE TO PURCHASE ORD	12/31/12	252.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	TYLER FIRE EQUIPMENT CO.	12/12/12	INCREASE TO PURCHASE ORD	12/31/12	120.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	TYLER FIRE EQUIPMENT CO.	12/17/12	INCREASE TO PURCHASE ORD	12/31/12	360.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	TYLER FIRE EQUIPMENT CO.	12/27/12	INCREASE TO PURCHASE ORD	12/31/12	704.90
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	ACTION COMMERCIAL SERVICE	11/02/12	REPAIRS	12/31/12	138.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	PREVILLE TECHNOLOGY SERVI	11/02/12	BLANKET PURCHASE ORDER F	12/31/12	124.38
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	PREVILLE TECHNOLOGY SERVI	11/02/12	INCREASE TO PURCHASE ORD	12/31/12	1,753.75
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	PREVILLE TECHNOLOGY SERVI	11/02/12	INCREASE TO PURCHASE ORD	12/31/12	1,725.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	PREVILLE TECHNOLOGY SERVI	12/18/12	BLANKET PURCHASE ORDER F	12/31/12	984.20
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	PREVILLE TECHNOLOGY SERVI	12/18/12	INCREASE TO PURCHASE ORD	12/31/12	466.63
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	ALL TYPE PROFESSIONAL DOO	12/21/12	REPAIR DOOR	12/31/12	912.08
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	STERICYCLE INC	11/30/12	BLANKET FOR HAZAROUS WAS	12/31/12	957.12
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	STERICYCLE INC	12/31/12	BLANKET FOR HAZAROUS WAS	12/31/12	957.12
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7450	STEPHEN GIORDANO PHD	03/05/13	PRE EMPLOYMENT EVALS	12/31/12	3,175.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7465	Pearson Education	07/27/12	25 COPIES OF LIMMER & O'	12/31/12	339.65
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7465	Pearson Education	07/27/12	25 COPIES OF LIMMER & O'	12/31/12	2,472.66
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7465	Pearson Education	08/01/12	SHIPPING	12/31/12	118.78
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7465	Pearson Education	08/01/12	25 COPIES OF LIMMER & O'	12/31/12	392.12
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	AMERICAN CHEMICAL & EQUIP	01/15/13	SNOW SHOVELS , CAR WASH	02/27/13	1,939.52
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7420	Verizon Wireless	01/23/13	ACCT 38707107500001	02/28/13	540.64
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	SOUTHWORTH-MILTON INC	01/24/13	BLANKET PURCHASE ORDER F	03/01/13	128.78
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	01/11/13	BLANKET PURCHASE ORDER F	03/01/13	21.55
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	01/11/13	BLANKET PURCHASE ORDER F	03/01/13	203.65
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	01/11/13	BLANKET PURCHASE ORDER F	03/01/13	27.55
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	01/18/13	BLANKET PURCHASE ORDER F	03/01/13	33.30
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	01/31/13	BLANKET PURCHASE ORDER F	03/01/13	90.55
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	01/21/13	BLANKET PURCHASE ORDER F	03/01/13	240.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	01/28/13	BLANKET PURCHASE ORDER F	03/01/13	76.20
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	MID-STATE INDUSTRIES	01/09/13	BLANKET PURCHASE ORDER F	03/01/13	3,577.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	CENTER FOR SECURITY	01/14/13	FOR MATERIALS AND SERVIC	03/01/13	90.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	PREVILLE TECHNOLOGY SERVI	01/16/13	BLANKET PURCHASE OREDER	03/01/13	2,271.25
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	ROBISON & SMITH INC	01/31/13	BLANKET PURCHASE ORDER F	03/01/13	383.88
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	A PHILLIPS HARDWARE 1157	01/04/13	BLANKET PURCHASE ORDER F	03/04/13	39.98
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	A PHILLIPS HARDWARE 1157	01/07/13	BLANKET PURCHASE ORDER F	03/04/13	104.98
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	A PHILLIPS HARDWARE 1157	01/15/13	BLANKET PURCHASE ORDER F	03/04/13	62.95
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	A PHILLIPS HARDWARE 1157	01/28/13	BLANKET PURCHASE ORDER F	03/04/13	33.98
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	B-LANN EQUIPMENT CO INC	01/15/13	BLANKET PURCHASE ORDER F	03/04/13	115.00

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A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	01/02/13	BLANKET PURCHASE ORDER F	03/04/13	80.25
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	01/16/13	BLANKET PURCHASE ORDER F	03/04/13	80.25
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	01/28/13	BLANKET PURCHASE ORDER F	03/04/13	90.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	01/28/13	BLANKET PURCHASE ORDER F	03/04/13	55.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	01/28/13	BLANKET PURCHASE ORDER F	03/04/13	55.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	01/28/13	BLANKET PURCHASE ORDER F	03/04/13	55.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	01/16/13	BLANKET PURCHASE ORDER F	03/04/13	80.25
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	02/05/13	BLANKET PURCHASE ORDER F	03/04/13	85.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	OK COPY VALET,INC	01/17/13	BLANKET PURCHASE ORDER F	03/04/13	130.99
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	KME FIRE APPARATUS	01/15/13	BLANKET PURCHASE ORDER F	03/04/13	636.27
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	KME FIRE APPARATUS	01/16/13	BLANKET PURCHASE ORDER F	03/04/13	89.55
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	KME FIRE APPARATUS	02/04/13	BLANKET PURCHASE ORDER F	03/04/13	597.30
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	CUMMINS NORTHEAST INC	01/23/13	BLANKET PURCHASE ORDER F	03/04/13	45.41
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	NOBLE GAS SOLUTION AKA AW	01/31/13	BLANKET PURCHASE ORDER F	03/04/13	520.80
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	JAMES D WARREN & SONS INC	01/02/13	BLANKET PURCHASE ORDER F	03/04/13	190.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	ROBERTS TOWING	01/11/13	FOR SERVICES AND SUPPLIE	03/04/13	175.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	ACE OVERHEAD DOORS	01/16/13	BLANKET PURCHASE ORDER F	03/04/13	255.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	WOLBERG ELECTRICAL SUPPLY	01/31/13	BLANKET PURCHASE ORDER F	03/06/13	62.52
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	WW GRAINGER INC	01/16/13	BLANKET PURCHASE ORDER F	03/06/13	567.84
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	BANK ONE/JP MORGAN CHASE	03/06/13	CREDIT CARD PURCHASES	03/06/13	2,499.98
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7250	Air Cleaning Systems Inc	02/01/13	LARGE GRABBER PLYMOVENT	03/08/13	1,390.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	EMPIRE AUTO RADIATOR	02/13/13	SIMON/DUPLEX TRUCK, RECO	03/08/13	2,500.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	EMPIRE AUTO RADIATOR	02/13/13	NEW LOW TAN, 1 NEW HD OI	03/08/13	1,250.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	GCR TIRE CENTER	01/31/13	EMERGENCY REPAIR, FLAT T	03/08/13	2,073.48
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	NYS Industries for Disabl	02/08/13	E5801-0000-024 BATTERIES	03/11/13	74.61
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	NYS Industries for Disabl	02/08/13	E5804-009V-012 BATTERIES	03/11/13	70.95
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7420	NATIONAL GRID	02/01/13	ACCT 0513023008	03/11/13	21,271.56
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	NORTHEAST PETROLEUM TECH	02/05/13	EMERGENCY REPAIR ALARM	03/11/13	189.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	Grassland Equipment&Irrig	01/07/13	FOR MATERIALS AND SUPPLI	03/13/13	77.78
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	Grassland Equipment&Irrig	01/11/13	FOR MATERIALS AND SUPPLI	03/13/13	8.84
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	Grassland Equipment&Irrig	01/22/13	FOR MATERIALS AND SUPPLI	03/13/13	2.99
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	Grassland Equipment&Irrig	01/25/13	FOR MATERIALS AND SUPPLI	03/13/13	38.92
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	Grassland Equipment&Irrig	01/31/13	FOR MATERIALS AND SUPPLI	03/13/13	80.94
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	FW WEBB CO	01/25/13	BLANKET PURCHASE ORDER F	03/13/13	47.63
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	FW WEBB CO	01/25/13	BLANKET PURCHASE ORDER F	03/13/13	22.49
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	FW WEBB CO	01/28/13	BLANKET PURCHASE ORDER F	03/13/13	18.28
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	FW WEBB CO	02/01/13	BLANKET PURCHASE ORDER F	03/13/13	52.36
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	FW WEBB CO	02/08/13	BLANKET PURCHASE ORDER F	03/13/13	18.28
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	01/24/13	BLANKET PURCHASE ORDER F	03/13/13	84.85
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	02/07/13	BLANKET PURCHASE ORDER F	03/13/13	45.75
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	02/07/13	BLANKET PURCHASE ORDER F	03/13/13	195.20
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	02/07/13	BLANKET PURCHASE ORDER F	03/13/13	104.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	02/18/13	BLANKET PURCHASE ORDER F	03/13/13	628.90
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	02/15/13	BLANKET PURCHASE ORDER F	03/13/13	94.33
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	CENTER FOR SECURITY	01/22/13	FOR MATERIALS AND SERVIC	03/13/13	24.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	ACE OVERHEAD DOORS	01/24/13	BLANKET PURCHASE ORDER F	03/13/13	340.00

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A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	ACE OVERHEAD DOORS	01/24/13	BLANKET PURCHASE ORDER F	03/13/13	255.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	ACE OVERHEAD DOORS	01/24/13	BLANKET PURCHASE ORDER F	03/13/13	293.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	Seguin's Scuba Center	01/18/13	FOR MATERIALS AND SUPPLI	03/13/13	28.49
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	01/23/13	BLANKET PURCHASE ORDER F	03/14/13	31.25
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	01/08/13	BLANKET PURCHASE ORDER F	03/14/13	67.99
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	01/28/13	BLANKET PURCHASE ORDER F	03/14/13	425.98
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	01/28/13	BLANKET PURCHASE ORDER F	03/14/13	270.98
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	01/29/13	BLANKET PURCHASE ORDER F	03/14/13	393.48
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	01/29/13	BLANKET PURCHASE ORDER F	03/14/13	303.48
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	01/29/13	BLANKET PURCHASE ORDER F	03/14/13	303.48
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	01/29/13	BLANKET PURCHASE ORDER F	03/14/13	420.98
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	01/28/13	BLANKET PURCHASE ORDER F	03/14/13	389.48
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	01/28/13	BLANKET PURCHASE ORDER F	03/14/13	270.98
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	01/28/13	BLANKET PURCHASE ORDER F	03/14/13	298.48
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	01/28/13	BLANKET PURCHASE ORDER F	03/14/13	298.48
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	01/28/13	BLANKET PURCHASE ORDER F	03/14/13	199.48
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	01/28/13	BLANKET PURCHASE ORDER F	03/14/13	268.23
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	01/08/13	BLANKET PURCHASE ORDER F	03/14/13	80.25
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	01/08/13	BLANKET PURCHASE ORDER F	03/14/13	29.98
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	01/17/13	BLANKET PURCHASE ORDER F	03/14/13	65.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	01/15/13	BLANKET PURCHASE ORDER F	03/14/13	32.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	01/29/13	BLANKET PURCHASE ORDER F	03/14/13	55.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	01/28/13	BLANKET PURCHASE ORDER F	03/14/13	55.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	ORANGE MOTOR CO INC	01/23/13	FOR MATERIALS AND SUPPLI	03/14/13	202.96
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	NOBLE GAS SOLUTION AKA AW	01/31/13	BLANKET PURCHASE ORDER F	03/14/13	53.94
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	PREVILLE TECHNOLOGY SERVI	01/28/13	BLANKET PURCHASE OREDER	03/14/13	143.75
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	ACE OVERHEAD DOORS	01/24/13	BLANKET PURCHASE ORDER F	03/14/13	1,149.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	ACE OVERHEAD DOORS	01/24/13	BLANKET PURCHASE ORDER F	03/14/13	343.20
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	DOUGLAS INDUSTRIAL CO	02/14/13	BLANKET PURCHASE ORDER F	03/15/13	51.82
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	OK COPY VALET,INC	02/05/13	BLANKET PURCHASE ORDER F	03/15/13	69.99
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	OK COPY VALET,INC	02/14/13	BLANKET PURCHASE ORDER F	03/15/13	11.98
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	DECHER'S TRI-CITIES REPAI	01/10/13	BLANKET PURCHASE ORDER F	03/15/13	146.64
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	DECHER'S TRI-CITIES REPAI	02/07/13	BLANKET PURCHASE ORDER F	03/15/13	75.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7420	VERIZON	02/25/13	ACCT 518M560002619	03/18/13	1,700.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7460	LYNCH, SCOTT	03/14/13	REIMBURSEMENT/TRAVEL	03/18/13	182.02
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	02/26/13	2021-18128	03/19/13	43.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	02/26/13	3151-03161	03/19/13	378.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	02/26/13	#E6254	03/19/13	1,424.80
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	02/26/13	#0376-25	03/19/13	41.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	02/26/13	#118-2B0842EA	03/19/13	174.42
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	02/26/13	#370711	03/19/13	166.32
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	02/26/13	#371035	03/19/13	72.72
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	02/26/13	#622558	03/19/13	4.62
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	02/27/13	#E6254	03/19/13	630.20
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	VIDACARE CORPORATION	01/31/13	25MM 9001-VC-005	03/19/13	1,560.00

CITY OF ALBANY
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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	VIDACARE CORPORATION	01/31/13	15MM 9018-VC-005	03/19/13	520.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	VIDACARE CORPORATION	01/31/13	45MM 9079-VC-005	03/19/13	575.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	VIDACARE CORPORATION	01/31/13	STABILIZERS 9006	03/19/13	100.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7410	VIDACARE CORPORATION	01/31/13	shipping	03/19/13	9.80
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	84.99
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	84.99
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	02/18/13	BLANKET PURCHASE ORDER F	03/22/13	80.25
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	34.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	33.25
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	89.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	155.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	32.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	122.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	32.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	155.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	32.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	158.75
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	36.25
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	33.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	30.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	02/15/13	BLANKET PURCHASE ORDER F	03/22/13	31.25
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	02/11/13	BLANKET PURCHASE ORDER F	03/22/13	79.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	02/21/13	BLANKET PURCHASE ORDER F	03/22/13	112.75
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	02/12/13	BLANKET PURCHASE ORDER F	03/22/13	3.75
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	02/12/13	BLANKET PURCHASE ORDER F	03/22/13	80.25
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	GCR TIRE CENTER	01/31/13	TIRES FOR LADDER #4 315-	03/25/13	1,524.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	02/22/13	BLANKET PURCHASE ORDER F	03/25/13	116.20
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	02/22/13	BLANKET PURCHASE ORDER F	03/25/13	20.80
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	JAMES D WARREN & SONS INC	01/24/13	BLANKET PURCHASE ORDER F	03/25/13	190.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	JAMES D WARREN & SONS INC	01/25/13	BLANKET PURCHASE ORDER F	03/25/13	530.00
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	JAMES D WARREN & SONS INC	02/01/13	BLANKET PURCHASE ORDER F	03/25/13	142.50
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	JAMES D WARREN & SONS INC	02/19/13	BLANKET PURCHASE ORDER F	03/25/13	648.86
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7440	JAMES D WARREN & SONS INC	02/19/13	BLANKET PURCHASE ORDER F	03/25/13	288.62
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7450	HITECH SYSTEMS INC	02/01/13	INV#6503 SAFETY NET SOFT	03/25/13	16,630.42
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7420	Verizon Wireless	02/23/13	ACCT 38707107500001	03/28/13	327.61
A	DEPARTMENT OF FIRE / BLDG SERVICES	3410 7420	Verizon Wireless	03/04/13	ACCT 78017410100003	03/28/13	80.12
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	LAPINER BROTHERS PRO. SAF	11/20/12	PIGSKIN THINSULATE DRIVE	12/17/12	318.99
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	LAPINER BROTHERS PRO. SAF	11/20/12	PIGSKIN THINSULATE DRIVE	12/17/12	335.52
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	LAPINER BROTHERS PRO. SAF	11/20/12	LEATHER PALMGLOVE THERM	12/17/12	467.50
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	LAPINER BROTHERS PRO. SAF	11/20/12	LEATHER THINSULATE DRIVE	12/17/12	112.20
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	LAPINER BROTHERS PRO. SAF	11/20/12	LEATHER THINSULATE DRIVE	12/17/12	112.20
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	LAPINER BROTHERS PRO. SAF	11/20/12	BROWN JERSEY GLOVES #95	12/17/12	46.80
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	12/27/12	INCREASE TO PURCHASE ORD	12/31/12	99.31
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	12/27/12	INCREASE TO PURCHASE ORD	12/31/12	16.74
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	12/28/12	INCREASE TO PURCHASE ORD	12/31/12	141.39
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	12/28/12	INCREASE TO PURCHASE ORD	12/31/12	587.50

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A	DEPARTMENT OF GENERAL SERVICES	1490 7420	NATIONAL GRID	02/01/13	ACCT 7088676114	02/21/13	21.23
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	CRAST, MICHAEL G	02/27/13	CDL REIMBURSEMENT	02/28/13	164.50
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	GSS INFOTECH INC. AKA ATE	01/18/13	HP DESKJET PRINTER CARTR	03/08/13	274.08
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	GSS INFOTECH INC. AKA ATE	01/15/13	HP OFFICE JET TONER INK	03/08/13	36.30
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	GSS INFOTECH INC. AKA ATE	01/15/13	CD972AN#140 HP 920XL CYA	03/08/13	36.30
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	GSS INFOTECH INC. AKA ATE	01/15/13	CD973AN#140 HP920XL MAGE	03/08/13	36.30
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	GSS INFOTECH INC. AKA ATE	01/15/13	CD975#140 HP920XL BLACK	03/08/13	78.30
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	EMPIRE PRINTING INC	02/08/13	CITIZEN REQUEST FORMS FO	03/08/13	458.00
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	Talco Printing Inc	02/06/13	DAILY WORK REPORT FORMS	03/11/13	67.39
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	Talco Printing Inc	02/06/13	DISTRIBUTING REQUEST FOR	03/11/13	133.73
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	W B MASON	01/25/13	8 1/2 X 11 WHITE COPY P	03/11/13	1,019.70
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	02/04/13	HIGH-IMPACT PHONE MESSAG	03/11/13	31.14
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	02/04/13	WIRELESS KEYBOARD AND MO	03/11/13	113.97
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	02/04/13	FRIXION POINT ERASABLE G	03/11/13	31.56
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	02/04/13	FRIXION POINT ERASABLE G	03/11/13	11.85
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	02/04/13	REMARX DRY ERASE MARKERS	03/11/13	5.21
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	02/04/13	REMARX DRY ERASE MARKERS	03/11/13	9.86
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	02/04/13	REMARX DRY-ERASE RETRACT	03/11/13	12.31
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	01/04/13	Blanket for uniform from	03/11/13	141.39
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	01/04/13	Blanket for uniform from	03/11/13	584.94
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	01/10/13	Blanket for uniform from	03/11/13	100.16
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	01/10/13	Blanket for uniform from	03/11/13	16.74
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	01/11/13	Blanket for uniform from	03/11/13	141.39
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	01/11/13	Blanket for uniform from	03/11/13	597.94
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	01/17/13	Blanket for uniform from	03/11/13	107.64
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	01/17/13	Blanket for uniform from	03/11/13	18.74
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	01/18/13	Blanket for uniform from	03/11/13	141.39
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	01/18/13	Blanket for uniform from	03/11/13	584.94
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	01/03/13	Blanket for uniform from	03/11/13	110.36
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	01/03/13	Blanket for uniform from	03/11/13	18.74
A	DEPARTMENT OF GENERAL SERVICES	1490 7420	NATIONAL GRID	03/01/13	ACCT 3347154002	03/12/13	17,106.24
A	DEPARTMENT OF GENERAL SERVICES	1490 7420	Time Warner Cable	03/03/13	ACCT 202480915501001	03/12/13	60.87
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	American Public Works Ass	03/12/13	MEMBERSHIP/D'ANTONIO	03/13/13	184.00
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	01/15/13	BROTHER TONER CARTRIDGE	03/14/13	281.22
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	01/23/13	SWINGLINE HIGH CAPACITY	03/14/13	38.29
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	01/23/13	BIC ECOLUTIONS PENCILS #	03/14/13	17.40
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	01/23/13	HEAVY-DUTY PACKAGING TAP	03/14/13	26.92
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	01/23/13	MASKING TAPE (4 PER PA	03/14/13	24.78
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	01/23/13	POST IT NOTES (2"X2")	03/14/13	25.25
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	01/23/13	ARROW FLAGS	03/14/13	7.56
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	01/23/13	OOPS! 1-LINE SIDEWINDER	03/14/13	44.85
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	02/05/13	KENSINGTON KEYBOARD FOR	03/14/13	32.94
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	02/05/13	VERBATIM CLIP IT USB DRI	03/14/13	33.12
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	02/05/13	VERBATIM CLIP IT USB DRI	03/14/13	33.12
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	02/05/13	VERBATIM CLIP IT USB DRI	03/14/13	33.12
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	02/05/13	MEMOREX MINI TRAVEL DRIV	03/14/13	46.59

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A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	02/05/13	INK PRINTER CARTRIDGE	03/14/13	252.88
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	02/05/13	PILOT FRIXION LIGHT ERAS	03/18/13	9.16
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	02/05/13	MARK A LOT MARKERS PERMA	03/18/13	32.34
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	02/05/13	SQUEEGEE-STYLE DRY BOARD	03/18/13	26.58
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	02/05/13	PILOT FRIXION LIGHT ERAS	03/18/13	13.91
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	02/05/13	HP DESKJET INK CARTRIDGE	03/18/13	192.78
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	02/08/13	BOTTLE MOISTNER #160788	03/18/13	2.76
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	02/08/13	UNIVERSAL PREPRINTED PLA	03/18/13	6.18
A	DEPARTMENT OF GENERAL SERVICES	1490 7420	NATIONAL GRID	03/01/13	ACCT 7088676114	03/19/13	21.23
A	DEPARTMENT OF RECREATION	7110 7410	BSN CORP	12/28/12	560RY ORANGE/ WHITE YOUT	12/31/12	152.88
A	DEPARTMENT OF RECREATION	7110 7410	BSN CORP	12/28/12	560RY PURPLE/GOLD YOUTH	12/31/12	152.88
A	DEPARTMENT OF RECREATION	7110 7410	BSN CORP	12/28/12	560RY SCARLET/ROYAL YOUT	12/31/12	152.88
A	DEPARTMENT OF RECREATION	7110 7410	BSN CORP	12/28/12	566PY MAROON/WHITE - ME	12/31/12	50.96
A	DEPARTMENT OF RECREATION	7110 7410	BSN CORP	12/28/12	566PY DARK GREEN/ WHITE	12/31/12	50.96
A	DEPARTMENT OF RECREATION	7110 7410	BSN CORP	12/28/12	566PY DARK GREEN/WHITE -	12/31/12	25.48
A	DEPARTMENT OF RECREATION	7110 7410	BSN CORP	12/28/12	566PY LT. GOLD/WHITE - L	12/31/12	25.48
A	DEPARTMENT OF RECREATION	7110 7410	BSN CORP	12/28/12	566PY LT. GOLD/WHITE - M	12/31/12	50.96
A	DEPARTMENT OF RECREATION	7110 7410	BSN CORP	12/28/12	566PY MAROON/WHITE - L	12/31/12	25.48
A	DEPARTMENT OF RECREATION	7110 7410	BSN CORP	12/28/12	566PY ORANGE/WHITE -LAR	12/31/12	25.48
A	DEPARTMENT OF RECREATION	7110 7410	BSN CORP	12/28/12	566PY ORANGE/WHITE - MED	12/31/12	50.96
A	DEPARTMENT OF RECREATION	7110 7410	BSN CORP	12/28/12	566PY PURPLE/GOLD - MEDI	12/31/12	19.11
A	DEPARTMENT OF RECREATION	7110 7410	BSN CORP	12/28/12	566PY PURPLE/GOLD YOUTH	12/31/12	57.33
A	DEPARTMENT OF RECREATION	7110 7410	BSN CORP	12/28/12	566PY SCARLET/ROYAL - LA	12/31/12	25.48
A	DEPARTMENT OF RECREATION	7110 7410	BSN CORP	12/28/12	566PY SCARLET/ROYAL - ME	12/31/12	50.96
A	DEPARTMENT OF RECREATION	7110 7410	BSN CORP	12/20/12	560RY DARK GREEN/WHITE Y	12/31/12	152.88
A	DEPARTMENT OF RECREATION	7110 7410	BSN CORP	12/20/12	560RY LT GOLD/WHITE YOUT	12/31/12	152.88
A	DEPARTMENT OF RECREATION	7110 7410	BSN CORP	12/20/12	560RY MAROON /WHITE YOUT	12/31/12	152.88
A	DEPARTMENT OF RECREATION	7110 7410	LASCH, JOHN	03/06/13	REIMBURSEMENT/BATTERY	03/06/13	102.58
A	DEPARTMENT OF RECREATION	7110 7410	W B MASON	02/08/13	#CAS-054901 COPY PAPER,	03/11/13	509.85
A	DEPARTMENT OF RECREATION	7110 7410	STAPLES CONTRACT & COMMER	01/17/13	HP-564XL BLACK COMBO PAC	03/11/13	89.88
A	DEPARTMENT OF RECREATION	7110 7420	Verizon	03/01/13	ACCT 212X008527899219	03/12/13	664.25
A	DEPARTMENT OF RECREATION	7110 7420	NATIONAL GRID	03/01/13	ACCT 4620163004	03/12/13	1,872.84
A	DEPARTMENT OF RECREATION	7110 7440	WEST SANITATION SERVICES,	02/15/13	MONTHLY SERVICE OF BATHR	03/19/13	73.98
A	DEVELOPMENT & PLANNING	6420 7804	CAPITAL DIST PHYSICIANS H	02/21/13	HEALTH INSURANCE	02/21/13	1,571.89
A	DEVELOPMENT & PLANNING	6420 7804	CAPITAL DIST PHYSICIANS H	03/22/13	HEALTH INSURNACE	03/22/13	1,571.89
A	DIVISION OF BUILDINGS	3620 7460	MIRANDO, CHRISTINE	09/27/12	REIMBURSEMENT/BINDERS	10/01/12	24.39
A	DIVISION OF BUILDINGS	3620 7428	RUSS REEVES CEng PE	09/12/12	REPORTS/182 NO ALLEN	12/31/12	1,200.00
A	DIVISION OF BUILDINGS	3620 7442	ALBANY COUNTY SOIL & WATE	02/26/13	TRAINING COURSE	02/27/13	60.00
A	DIVISION OF BUILDINGS	3620 7442	NYS OFFICE OF COURT ADMIN	03/06/13	ANNUAL REG/JAMISON	03/06/13	375.00
A	DIVISION OF BUILDINGS	3620 7460	DiBiase, Vince	03/06/13	MILEAGE REIMBURSEMENT	03/06/13	141.25
A	DIVISION OF BUILDINGS	3620 7460	GREENE, MICHAEL	03/06/13	MILEAGE REIMBURSEMENT	03/06/13	220.35
A	DIVISION OF BUILDINGS	3620 7460	Figliomeni, Carlo	03/06/13	MILEAGE REIMBURSEMENT	03/06/13	208.49
A	DIVISION OF BUILDINGS	3620 7460	Lyman, Daniel	03/06/13	MILEAGE REIMBURSEMENT	03/06/13	311.32
A	DIVISION OF BUILDINGS	3620 7460	SHERMAN, DANIEL	03/06/13	MILEAGE REIMBURSEMENT	03/06/13	362.17
A	DIVISION OF BUILDINGS	3620 7460	Scovello, Vincent	03/06/13	MILEAGE REIMBURSEMENT	03/06/13	42.94
A	DIVISION OF BUILDINGS	3620 7460	DOOLEY, JEFFREY	03/06/13	MILEAGE REIMBURSEMENT	03/06/13	308.49

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A	DIVISION OF BUILDINGS	3620 7460	Foley, ED Jr.	03/06/13	MILEAGE REIMBURSEMENT	03/06/13	294.93
A	DIVISION OF BUILDINGS	3620 7460	PREVILLE, RONALD	03/06/13	MILEAGE REIMBURSEMENT	03/06/13	206.23
A	DIVISION OF BUILDINGS	3620 7460	GOMES, AMISHA	03/06/13	MILEAGE REIMBURSEMENT	03/06/13	190.41
A	DIVISION OF BUILDINGS	3620 7460	ANMAND, DAVID	03/06/13	MILEAGE REIMBURSEMENT	03/06/13	246.91
A	DIVISION OF BUILDINGS	3620 7460	MONTESANO, JOSEPH	03/06/13	MILEAGE REIMBURSEMENT	03/06/13	313.58
A	DIVISION OF BUILDINGS	3620 7460	CLARK, ADAM	03/06/13	MILEAGE REIMBURSEMENT	03/06/13	290.98
A	DIVISION OF BUILDINGS	3620 7460	KING, ELYSE	03/06/13	MILEAGE REIMBURSEMENT	03/06/13	57.07
A	DIVISION OF BUILDINGS	3620 7442	ALBANY COUNTY BAR ASSOCIA	03/08/13	CLE COURSE	03/12/13	60.00
A	DIVISION OF BUILDINGS	3620 7440	CENTURION BUSINESS MACHIN	02/13/13	REPAIRS AND MAINTENANCE	03/13/13	452.00
A	DIVISION OF BUILDINGS	3620 7440	RUSS REEVES CEng PE	02/04/13	SERVICES	03/13/13	1,200.00
A	DIVISION OF PLANNING	8020 7410	W B MASON	10/23/12	AAGG47000 DAYMINDER MONT	12/31/12	2.63
A	DIVISION OF PLANNING	8020 7410	W B MASON	10/23/12	AAGPM1128 THREE MONTH RE	12/31/12	7.37
A	DIVISION OF PLANNING	8020 7410	W B MASON	10/26/12	AAGG40000 DAYMINDER MONT	12/31/12	7.26
A	DIVISION OF PLANNING	8020 7410	OFFICEMAX NORTH AMERICA	10/12/12	#P374104 ACCO WILSON JON	12/31/12	17.98
A	DIVISION OF PLANNING	8020 7410	OFFICEMAX NORTH AMERICA	10/12/12	SERVICE CHARGE	12/31/12	5.95
A	DIVISION OF PLANNING	8020 7442	MELNICK, DOUG	01/29/13	REIMBURSEMENT/TRAVEL	02/27/13	1,908.58
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	01/29/13	87 STATE ST	02/11/13	44,111.51
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	02/05/13	39-49 SHERIDAN AVE	02/11/13	13,105.63
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	01/29/13	115 KRUMKILL RD	02/11/13	10,325.25
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	02/11/13	305 WASHINGTON AVE	02/15/13	22,443.44
A	DUE COUNTY FOR TAX LEVY	0663	121 State Street Associat	02/20/13	119 STATE ST	03/06/13	1,008.83
A	DUE COUNTY FOR TAX LEVY	0663	WELLINGTON GARAGE INC	02/20/13	54 HOWARD ST/9 WENDELL S	03/06/13	1,962.64
A	DUE COUNTY FOR TAX LEVY	0663	TABNER, RYAN & KENIRY LLP	02/20/13	150 MONTGOMERY ST	03/06/13	1,045.53
A	DUE TO CENTRAL AVE BID	0667	CENTRAL BID	02/22/13	EXPENDITURES	02/27/13	11,787.23
A	DUE TO CENTRAL AVE BID	0667	CENTRAL BID	03/11/13	EXPENDITURES	03/12/13	10,226.32
A	DUE TO CENTRAL AVE BID	0667	Central BID - Payroll	03/11/13	PAYROLL/FEB 2013	03/12/13	21,719.11
A	DUE TO CENTRAL AVE BID	0667	CENTRAL BID	03/21/13	EXPENDITURES	03/21/13	12,430.45
A	DUE TO COUNTY	0632	COMPTRROLLER-ALBANY COUNTY	01/31/13	87 STATE ST	02/11/13	6,002.08
A	DUE TO COUNTY	0632	COMPTRROLLER-ALBANY COUNTY	02/05/13	145 CENTRAL AVE	02/11/13	3,770.47
A	DUE TO COUNTY	0632	COMPTRROLLER-ALBANY COUNTY	02/05/13	39-49 SHERIDAN AVE	02/11/13	1,783.23
A	DUE TO COUNTY	0632	COMPTRROLLER-ALBANY COUNTY	01/30/13	40 LOUDONVILLE RD	02/11/13	18,342.45
A	DUE TO COUNTY	0632	COMPTRROLLER-ALBANY COUNTY	02/05/13	388 CENTRAL AVE	02/11/13	2,751.37
A	DUE TO COUNTY	0632	COMPTRROLLER-ALBANY COUNTY	01/31/13	22 NEW SCOTLAND AVE	02/11/13	23,252.13
A	DUE TO COUNTY	0632	COMPTRROLLER-ALBANY COUNTY	01/31/13	115 KRUMKILL RD	02/11/13	1,404.92
A	DUE TO COUNTY	0632	COMPTRROLLER-ALBANY COUNTY	01/29/13	26 CORPORATE CIRCLE	02/11/13	6,279.26
A	DUE TO COUNTY	0632	COMPTRROLLER-ALBANY COUNTY	02/05/13	62 NEW SCOTLAND AVE	02/11/13	44,898.65
A	DUE TO COUNTY	0632	COMPTRROLLER-ALBANY COUNTY	01/31/13	515 BROADWAY	02/11/13	11,005.47
A	DUE TO COUNTY	0632	COMPTRROLLER-ALBANY COUNTY	01/31/13	500 PATROON CREEK	02/11/13	77,000.50
A	DUE TO COUNTY	0632	COMPTRROLLER-ALBANY COUNTY	02/05/13	677 BROADWAY	02/11/13	41,756.40
A	DUE TO COUNTY	0632	COMPTRROLLER-ALBANY COUNTY	01/31/13	555 PATROON CREEK BLVD	02/11/13	10,257.98
A	DUE TO COUNTY	0632	COMPTRROLLER-ALBANY COUNTY	01/31/13	50 NEW SCOTLAND AVE	02/11/13	15,139.86
A	DUE TO COUNTY	0632	COMPTRROLLER-ALBANY COUNTY	01/31/13	709 CENTRAL AVE	02/11/13	22,446.21
A	DUE TO COUNTY	0632	COMPTRROLLER-ALBANY COUNTY	02/05/13	22 HOLLAND AVE	02/11/13	20,414.16
A	DUE TO COUNTY	0632	COMPTRROLLER-ALBANY COUNTY	02/11/13	305 WASHINGTON AVE	02/15/13	3,053.79
A	DUE TO DOWNTOWN BID	0666	121 State Street Associat	02/20/13	119 STATE ST	03/06/13	756.83
A	DUE TO DOWNTOWN BID	0666	WELLINGTON GARAGE INC	02/20/13	54 HOWARD ST/9 WENDELL S	03/06/13	1,472.37

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	DUE TO DOWNTOWN BID	0666	DOWNTOWN ALBANY BID INC	03/11/13	EXPENDITURES	03/12/13	79,559.45
A	DUE TO DOWNTOWN BID	0666	DOWNTOWN ALBANY BID INC	03/11/13	EXPENDITURES	03/12/13	26,051.89
A	DUE TO DOWNTOWN BID	0666	DOWNTOWN ALBANY BID INC	03/11/13	EXPENDITURES	03/12/13	24,893.50
A	DUE TO DOWNTOWN BID	0666	DOWNTOWN ALBANY BID INC	03/11/13	EXPENDITURES	03/12/13	14,010.69
A	DUE TO DOWNTOWN BID	0666	DOWNTOWN ALBANY BID INC	03/11/13	EXPENDITURES	03/12/13	29,983.84
A	DUE TO DOWNTOWN BID	0666	DOWNTOWN ALBANY BID INC	03/11/13	EXPENDITURES	03/12/13	5,326.69
A	DUE TO OTHER FUNDS	0630	MANUFACTURERS & TRADERS (WATER BOARD)	03/15/13	WATER PAYMENT	03/15/13	228.72
A	DUE TO WATER BOARD	0634	FIRST NIAGARA BANK	03/04/13	REFUND/WATER SEWER	03/06/13	1,258.93
A	EEO / HUMAN RIGHTS COMMISSION	8040 7440	ACES	02/15/13	SOUND SYSTEM/STAGING FOR	02/27/13	3,500.00
A	EEO / HUMAN RIGHTS COMMISSION	8040 7440	ACES	02/15/13	INCREASE TO PURCHASE ORD	02/27/13	150.00
A	ENGINEERING	1440 7457	TOUGHER INDUSTRIES INC	12/28/12	IMPROVEMENTS TO THE COOL	12/31/12	950.00
A	ENGINEERING	1440 7410	S&B COMPUTER & OFFICE PRO	02/07/13	FEL5643201 ORION E 500 E	03/11/13	1,039.97
A	HANDICAPPED PARKING FINES	0000 2610.05	COMPTRROLLER-ALBANY COUNTY	03/05/13	HANDICAP PARKING FEES	03/06/13	1,920.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Allen, William	03/08/13	BOARD MEMBER	03/12/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Arnold, Robert	03/08/13	BOARD MEMBER	03/12/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Myers, John	03/08/13	BOARD MEMBER	03/12/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Wagner, John	03/08/13	BOARD MEMBER	03/12/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Pinckney, Lee	03/08/13	BOARD MEMBER	03/12/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Krumins, Auseklis	03/08/13	BOARD MEMBER	03/12/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Rice, Norman S	03/08/13	BOARD MEMBER	03/12/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	RAFFERTY, SEAN M	03/08/13	BOARD MEMBER	03/12/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7456	OPALKA, ANTHONY G	03/08/13	BOARD MEMBER	03/12/13	166.00
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7804	CAPITAL DIST PHYSICIANS H	02/21/13	HEALTH INSURANCE	02/21/13	4,401.28
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7440	Romano, James	03/01/13	MILEAGE REIMBURSEMENT	03/01/13	132.78
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7440	Lucarelli, Andy	03/01/13	MILEAGE REIMBURSEMENT	03/01/13	305.67
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7440	LUCARELLI, PATSY	03/01/13	MILEAGE REIMBURSEMENT	03/01/13	102.83
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7440	SNEERINGER PROVOST REDGRA	01/29/13	BLANKET FOR TITLE SEARCH	03/04/13	150.00
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7440	SNEERINGER PROVOST REDGRA	01/30/13	BLANKET FOR TITLE SEARCH	03/04/13	150.00
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7440	SNEERINGER PROVOST REDGRA	02/19/13	BLANKET FOR TITLE SEARCH	03/04/13	150.00
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7420	Verizon	03/01/13	ACCT 212X009775576210	03/12/13	1,840.91
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7862	MEDICARE PREMIUM REIMBURSEMENT	04/01/13	APRIL 2013 MEDICARE REFU	03/20/13	104.90
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7862	MEDICARE PREMIUM REIMBURSEMENT	04/01/13	APRIL 2013 MEDICARE REFU	03/20/13	104.90
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7804	CAPITAL DIST PHYSICIANS H	03/22/13	HEALTH INSURANCE	03/22/13	4,401.28
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7460	Romano, James	03/27/13	MILEAGE REIMBURSEMENT	03/28/13	136.16
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7460	Lucarelli, Andy	03/27/13	MILEAGE REIMBURSEMENT	03/28/13	133.91
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7460	LUCARELLI, PATSY	03/27/13	MILEAGE REIMBURSEMENT	03/28/13	140.69
A	INSTALLMENT DEBT	9785 7601	BANK OF AMERICA	03/25/13	DEBT PAYMENT	03/25/13	179,195.81
A	INT/PENATIES ON REAL PROPERTY	0000 1090	O'BRIEN, EILEEN K	02/26/13	OVERPAYMENT REFUND	02/27/13	13.84
A	LAW DEPARTMENT	1420 7436	REHFUSS, LIGUORI & ASSOCI	01/18/13	LEGAL SERVICES/USING CRE	02/26/13	9,517.26
A	LAW DEPARTMENT	1420 7450	NYS OFFICE OF COURT ADMIN	02/27/13	REGISTRATION FEE/JORDAN	02/27/13	375.00
A	LAW DEPARTMENT	1420 7436	REHFUSS, LIGUORI & ASSOCI	02/15/13	FOR PROFESSIONAL SERVICE	03/06/13	26.00
A	LAW DEPARTMENT	1420 7436	REHFUSS, LIGUORI & ASSOCI	02/15/13	FOR PROFESSIONAL SERVICE	03/06/13	282.65
A	LAW DEPARTMENT	1420 7436	REHFUSS, LIGUORI & ASSOCI	02/15/13	FOR PROFESSIONAL SERVICE	03/06/13	238.00
A	LAW DEPARTMENT	1420 7436	REHFUSS, LIGUORI & ASSOCI	02/15/13	FOR PROFESSIONAL SERVICE	03/06/13	26.00
A	LAW DEPARTMENT	1420 7436	REHFUSS, LIGUORI & ASSOCI	02/15/13	FOR PROFESSIONAL SERVICE	03/06/13	4,272.08
A	LAW DEPARTMENT	1420 7436	REHFUSS, LIGUORI & ASSOCI	02/15/13	FOR PROFESSIONAL SERVICE	03/06/13	2,821.95

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	LAW DEPARTMENT	1420 7436	REHFUSS, LIGUORI & ASSOCI	02/15/13	FOR PROFESSIONAL SERVICE	03/06/13	5,413.00
A	LAW DEPARTMENT	1420 7436	REHFUSS, LIGUORI & ASSOCI	02/15/13	FOR PROFESSIONAL SERVICE	03/06/13	13,342.34
A	LAW DEPARTMENT	1420 7440	HALSTEAD, JUSTIN	02/14/13	CABLE TELEVISION PUBLIC	03/06/13	210.00
A	LAW DEPARTMENT	1420 7450	NYS BAR ASSOCIATION	03/12/13	CLE SEMINAR	03/07/13	435.00
A	LAW DEPARTMENT	1420 7440	ALINDATO, JOSEPH	02/18/13	CABLE TELEVISION PUBLIC	03/12/13	530.00
A	LAW DEPARTMENT	1420 7460	ALBANY COUNTY CLERK	03/12/13	FILING FEE	03/13/13	45.00
A	LAW DEPARTMENT	1420 7440	HALSTEAD, JUSTIN	02/07/13	CABLE TELEVISION PUBLIC	03/21/13	150.00
A	LAW DEPARTMENT	1420 7440	HALSTEAD, JUSTIN	03/04/13	CABLE TELEVISION PUBLIC	03/21/13	330.00
A	LAW DEPARTMENT	1420 7450	NYS BAR ASSOCIATION	03/27/13	CLE SEMINAR	03/28/13	675.00
A	MAINTENANCE OF STREETS	5010 7410	V ZAPPALA & CO INC	10/16/12	SUPPLIES	12/31/12	68.37
A	MAINTENANCE OF STREETS	5010 7410	V ZAPPALA & CO INC	10/24/12	SUPPLIES	12/31/12	20.97
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	05/10/12	INCREASE PO TO COVER FIN	12/31/12	42.00
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	05/17/12	INCREASE PO TO COVER FIN	12/31/12	42.00
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	06/07/12	INCREASE PO TO COVER FIN	12/31/12	8.95
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	06/13/12	INCREASE PO TO COVER FIN	12/31/12	23.35
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	06/13/12	INCREASE PO TO COVER FIN	12/31/12	69.91
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	06/28/12	INCREASE PO TO COVER FIN	12/31/12	28.26
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	12/13/12	BLANKET PURCHASE ORDER F	12/31/12	17.58
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	12/13/12	BLANKET PURCHASE ORDER F	12/31/12	17.58
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	12/19/12	BLANKET PURCHASE ORDER F	12/31/12	26.82
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	12/19/12	BLANKET PURCHASE ORDER F	12/31/12	149.82
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	12/20/12	BLANKET PURCHASE ORDER F	12/31/12	72.38
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	12/21/12	BLANKET PURCHASE ORDER F	12/31/12	35.16
A	MAINTENANCE OF STREETS	5010 7440	NORTHEAST PETROLEUM TECH	01/14/13	BLANKET PURCHASE ORDER F	02/28/13	281.50
A	MAINTENANCE OF STREETS	5010 7440	NORTHEAST PETROLEUM TECH	01/17/13	BLANKET PURCHASE ORDER F	02/28/13	286.00
A	MAINTENANCE OF STREETS	5010 7440	NORTHEAST PETROLEUM TECH	01/24/13	BLANKET PURCHASE ORDER F	02/28/13	256.76
A	MAINTENANCE OF STREETS	5010 7807	COMPENSATION	02/28/13	COMPENSATION	02/28/13	125.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	01/19/13	BLKT ORDER 1/1 THRU 12/3	03/04/13	262.50
A	MAINTENANCE OF STREETS	5010 7410	CARBONIC SALES & SERVICE	01/01/13	BLANKET PURCHASE ORDER F	03/04/13	93.00
A	MAINTENANCE OF STREETS	5010 7410	CARBONIC SALES & SERVICE	02/01/13	BLANKET PURCHASE ORDER F	03/04/13	84.00
A	MAINTENANCE OF STREETS	5010 7410	TROY SAND & GRAVEL	01/15/13	BLANKET PURCHASE ORDER F	03/04/13	215.46
A	MAINTENANCE OF STREETS	5010 7410	DOUGLAS INDUSTRIAL CO	01/02/13	BLANKET PURCHASE ORDER F	03/04/13	60.11
A	MAINTENANCE OF STREETS	5010 7410	DOUGLAS INDUSTRIAL CO	01/04/13	BLANKET PURCHASE ORDER F	03/04/13	252.52
A	MAINTENANCE OF STREETS	5010 7410	DOUGLAS INDUSTRIAL CO	01/04/13	BLANKET PURCHASE ORDER F	03/04/13	95.62
A	MAINTENANCE OF STREETS	5010 7410	DOUGLAS INDUSTRIAL CO	01/29/13	BLANKET PURCHASE ORDER F	03/04/13	146.49
A	MAINTENANCE OF STREETS	5010 7410	DOUGLAS INDUSTRIAL CO	01/18/13	BLANKET PURCHASE ORDER F	03/04/13	75.74
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	01/02/13	BLANKET PURCHASE ORDER F	03/04/13	110.34
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	01/25/13	BLANKET PURCHASE ORDER F	03/04/13	52.28
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	01/31/13	BLANKET PURCHASE ORDER F	03/04/13	227.92
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	02/01/13	BLANKET PURCHASE ORDER F	03/04/13	77.00
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	02/11/13	BLANKET PURCHASE ORDER F	03/04/13	226.29
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	02/04/13	BLANKET PURCHASE ORDER F	03/04/13	113.12
A	MAINTENANCE OF STREETS	5010 7410	PITTSFIELD COMMUNICATIONS	01/11/13	BLANKET PURCHASE ORDER F	03/04/13	189.00
A	MAINTENANCE OF STREETS	5010 7440	ACCESS HEALTH SYSTEMS	01/31/13	BLKT ORDER 1/1 THRU 05/	03/04/13	289.04
A	MAINTENANCE OF STREETS	5010 7410	ALBANY STEEL & IRON SUPPL	01/07/13	BLANKET PURCHASE ORDER F	03/06/13	439.37
A	MAINTENANCE OF STREETS	5010 7410	ALBANY STEEL & IRON SUPPL	01/18/13	BLANKET PURCHASE ORDER F	03/06/13	58.98

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A	MAINTENANCE OF STREETS	5010 7410	WALTER S. PRATT & SONS IN	01/18/13	BLANKET PURCHASE ORDER F	03/06/13	85.60
A	MAINTENANCE OF STREETS	5010 7410	WALTER S. PRATT & SONS IN	01/24/13	BLANKET PURCHASE ORDER F	03/06/13	200.00
A	MAINTENANCE OF STREETS	5010 7410	NYS Thruway Authority	02/05/13	TOLL CHARGES/JAN 13	03/06/13	11.70
A	MAINTENANCE OF STREETS	5010 7410	V ZAPPALA & CO INC	01/17/13	BLANKET PURCHASE ORDER F	03/06/13	74.97
A	MAINTENANCE OF STREETS	5010 7410	V ZAPPALA & CO INC	01/13/13	BLANKET PURCHASE ORDER F	03/06/13	7.50
A	MAINTENANCE OF STREETS	5010 7410	V ZAPPALA & CO INC	02/01/13	BLANKET PURCHASE ORDER F	03/06/13	30.00
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	01/15/13	BLANKET PURCHASE ORDER F	03/08/13	22.18
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	01/15/13	BLANKET PURCHASE ORDER F	03/08/13	33.73
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	01/16/13	BLANKET PURCHASE ORDER F	03/08/13	23.40
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	01/24/13	BLANKET PURCHASE ORDER F	03/08/13	441.32
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	01/29/13	BLANKET PURCHASE ORDER F	03/08/13	24.33
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	01/30/13	BLANKET PURCHASE ORDER F	03/08/13	23.64
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	01/31/13	BLANKET PURCHASE ORDER F	03/08/13	7.28
A	MAINTENANCE OF STREETS	5010 7410	WALTER S. PRATT & SONS IN	02/20/13	CHIPPING HAMMER ITEM	03/11/13	925.00
A	MAINTENANCE OF STREETS	5010 7410	WW GRAINGER INC	01/25/13	HI VIS 42 IN GUIDE POST	03/11/13	266.85
A	MAINTENANCE OF STREETS	5010 7410	FALCON ROAD MAINTENANCE E	01/29/13	HOT BOX CAD CELL PER QUO	03/11/13	30.50
A	MAINTENANCE OF STREETS	5010 7410	FALCON ROAD MAINTENANCE E	01/29/13	INCREASE PO TO COVER FIN	03/11/13	45.66
A	MAINTENANCE OF STREETS	5010 7410	WALTER S. PRATT & SONS IN	02/01/13	BLANKET PURCHASE ORDER F	03/13/13	37.00
A	MAINTENANCE OF STREETS	5010 7410	WW GRAINGER INC	02/15/13	BLANKET PURCHASE ORDER F	03/13/13	55.86
A	MAINTENANCE OF STREETS	5010 7410	WW GRAINGER INC	02/20/13	BLANKET PURCHASE ORDER F	03/13/13	23.86
A	MAINTENANCE OF STREETS	5010 7410	AFSCO FENCE SUPPLY CO INC	02/22/13	BLANKET PURCHASE ORDER F	03/13/13	110.60
A	MAINTENANCE OF STREETS	5010 7410	V ZAPPALA & CO INC	02/21/13	BLANKET PURCHASE ORDER F	03/13/13	31.20
A	MAINTENANCE OF STREETS	5010 7410	HARBOR FREIGHT TOOLS	02/14/13	BLANKET PURCHASE ORDER F	03/13/13	138.81
A	MAINTENANCE OF STREETS	5010 7410	CRANESVILLE BLOCK COMPANY	01/07/13	BLANKET PURCHASE ORDER F	03/13/13	43.00
A	MAINTENANCE OF STREETS	5010 7410	INTERVID INTERNATIONAL	01/28/13	BLKT ORDER 1/1 THRU 12/3	03/13/13	89.00
A	MAINTENANCE OF STREETS	5010 7410	GORMAN BROS INC	02/07/13	BLKT ORDER 1/1 THRU 4/30	03/15/13	1,078.65
A	MAINTENANCE OF STREETS	5010 7410	GORMAN BROS INC	02/13/13	INCREASE PO TO COVER FUT	03/15/13	1,417.80
A	MAINTENANCE OF STREETS	5010 7410	HB DAVIS SEED CO	02/11/13	BLKT ORDER 1/1 THRU 12/3	03/15/13	240.39
A	MAINTENANCE OF STREETS	5010 7410	ALBANY FIRE EXTINGUISHER	02/05/13	BLANKET PURCHASE ORDER F	03/15/13	183.10
A	MAINTENANCE OF STREETS	5010 7410	ALBANY FIRE EXTINGUISHER	01/16/13	BLANKET PURCHASE ORDER F	03/15/13	48.35
A	MAINTENANCE OF STREETS	5010 7410	ALBANY FIRE EXTINGUISHER	01/04/13	BLANKET PURCHASE ORDER F	03/15/13	122.75
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	02/12/13	BLANKET PURCHASE ORDER F	03/15/13	288.02
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	02/12/13	BLANKET PURCHASE ORDER F	03/15/13	23.26
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	01/16/13	BLANKET PURCHASE ORDER F	03/15/13	23.40
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	02/04/13	BLANKET PURCHASE ORDER F	03/15/13	8.62
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	02/06/13	BLANKET PURCHASE ORDER F	03/15/13	43.80
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	02/07/13	BLANKET PURCHASE ORDER F	03/15/13	34.00
A	MAINTENANCE OF STREETS	5010 7410	WW GRAINGER INC	02/20/13	BLANKET PURCHASE ORDER F	03/18/13	197.15
A	MAINTENANCE OF STREETS	5010 7410	TROY SAND & GRAVEL	01/31/13	INCREASE PO TO COVER FUT	03/18/13	1,091.30
A	MAINTENANCE OF STREETS	5010 7410	V ZAPPALA & CO INC	02/14/13	BLANKET PURCHASE ORDER F	03/18/13	21.40
A	MAINTENANCE OF STREETS	5010 7410	TROY SAND & GRAVEL	02/15/13	BLANKET PURCHASE ORDER F	03/25/13	780.44
A	MAINTENANCE OF STREETS	5010 7410	TROY SAND & GRAVEL	02/15/13	INCREASE PO TO COVER FUT	03/25/13	100.00
A	MAINTENANCE OF STREETS	5010 7410	TROY SAND & GRAVEL	02/28/13	INCREASE PO TO COVER FUT	03/25/13	218.60
A	MAINTENANCE OF STREETS	5010 7410	V ZAPPALA & CO INC	02/20/13	BLANKET PURCHASE ORDER F	03/25/13	10.99
A	MAINTENANCE OF STREETS	5010 7410	V ZAPPALA & CO INC	02/20/13	BLANKET PURCHASE ORDER F	03/25/13	17.37
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	02/13/13	BLANKET PURCHASE ORDER F	03/25/13	54.87

**CITY OF ALBANY
MARCH 2013 PAYMENTS**

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	02/21/13	BLANKET PURCHASE ORDER F	03/25/13	3.35
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	02/25/13	BLANKET PURCHASE ORDER F	03/25/13	200.26
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	12/06/12	#719456 LEMON ZINGER TEA	12/31/12	14.49
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	12/06/12	#719434 GR MTN BRKFST B	12/31/12	26.88
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	12/06/12	#719458 GREEN TEA K-CUPS	12/31/12	53.24
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	12/06/12	#719616 NEWMAN SP BLND X	12/31/12	53.24
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	12/11/12	#810353 LEGAL SIZE FILE	12/31/12	76.74
A	MAYOR	1210 7460	NYS GFOA	03/04/13	1 YR MEMBERSHIP FOR DEPU	03/11/13	145.00
A	MAYOR	1210 7460	NYS GFOA	03/04/13	1 YR MEMBERSHIP FOR BUDG	03/11/13	145.00
A	MAYOR	1210 7410	W B MASON	01/29/13	CAS-054901 COPY PAPER 8.	03/13/13	169.95
A	MAYOR	1210 7410	W B MASON	01/11/13	#CAS-054901 WHITE COPY P	03/25/13	203.94
A	OFFICE OF SPECIAL EVENTS	7560 7426	HUDSON MOHAWK ROAD RUNNER	11/15/12	AD FOR LAST 5K RUN IN PA	12/31/12	150.00
A	OFFICE OF SPECIAL EVENTS	7560 7440	WEB SERVICE GROUP	12/31/12	ANNUAL HOSTING FOR ALBAN	03/06/13	350.00
A	OFFICE OF SPECIAL EVENTS	7560 7440	WEB SERVICE GROUP	12/31/12	ANNUAL DOMAIN NAME RENEW	03/06/13	21.00
A	OFFICE OF SPECIAL EVENTS	7560 7410	STAPLES CONTRACT & COMMER	01/25/13	#572888 HOT SEAL LAMINAT	03/11/13	38.50
A	OFFICE OF SPECIAL EVENTS	7560 7410	STAPLES CONTRACT & COMMER	01/25/13	#487135 GLUE STICKS 18/P	03/11/13	5.56
A	OFFICE OF SPECIAL EVENTS	7560 7410	STAPLES CONTRACT & COMMER	01/25/13	#480119 THUMBSTACKS 200/P	03/11/13	2.27
A	OFFICE OF SPECIAL EVENTS	7560 7410	STAPLES CONTRACT & COMMER	01/25/13	#331179 SCOTCH TAPE 12/P	03/11/13	21.23
A	OFFICE OF SPECIAL EVENTS	7560 7410	STAPLES CONTRACT & COMMER	01/25/13	#922173 CALENDAR BOOK	03/11/13	4.33
A	OFFICE OF SPECIAL EVENTS	7560 7410	STAPLES CONTRACT & COMMER	01/25/13	#381964 CATALOG ENVELOPE	03/11/13	31.20
A	OFFICE OF SPECIAL EVENTS	7560 7440	BMI (Broadcast Music, Inc	01/01/13	ANNUAL LICENSE FEE RENEW	03/19/13	783.00
A	OFFICE OF SPECIAL EVENTS	7560 7440	Network Solutions, LLC	03/21/13	DOMAIN NAME RENEWAL FOR	03/21/13	184.95
A	OFFICE OF SPECIAL EVENTS	7560 7460	CLEARY, SUSAN M	03/21/13	REIMBURSEMENT/MEETING	03/28/13	45.00
A	OVERPAYMENTS	0690	CHASE HOME FINANCE LLC	02/15/13	OVERPAYMENT/TAXES	02/27/13	4,913.35
A	OVERPAYMENTS	0690	EAN SERVICES, LLC	02/15/13	OVERPAYMENT/PARKING TICK	02/27/13	400.00
A	OVERPAYMENTS	0690	MARRERO, JACKLYN	02/15/13	OVERPAID PARKING TICKETS	02/27/13	30.00
A	OVERPAYMENTS	0690	Garrison, Richard J.	02/27/13	OVERPAYMENT/REFUND	03/04/13	50.00
A	OVERPAYMENTS	0690	ROSEN ELLIOTT JAY	02/27/13	OVERPAYMENT/REFUND	03/04/13	50.00
A	OVERPAYMENTS	0690	LLOYD, WILLIAM	02/27/13	OVERPAYMENT/REFUND	03/04/13	20.00
A	OVERPAYMENTS	0690	RETAIL COUNCIL OF NYS	02/27/13	OVERPAYMENT/REFUND	03/04/13	1,000.00
A	OVERPAYMENTS	0690	MATTICK, SONDR	02/27/13	OVERPAYMENT/REFUND	03/04/13	45.51
A	OVERPAYMENTS	0690	RUNKO, CATELINA	02/27/13	OVERPAYMENT/REFUND	03/04/13	80.00
A	OVERPAYMENTS	0690	KATHRAPALLY, THOMAS	02/27/13	OVERPAYMENT/REFUND	03/04/13	10.00
A	OVERPAYMENTS	0690	DRESCHER, NUALA MCGANN	02/27/13	OVERPAYMENT/REFUND	03/04/13	10.00
A	OVERPAYMENTS	0690	RIZVANOVIC, CAZIM	02/27/13	OVERPAYMENT/REFUND	03/04/13	53.00
A	OVERPAYMENTS	0690	COHEN, DAVID	02/27/13	OVERPAYMENT/REFUND	03/04/13	27.00
A	OVERPAYMENTS	0690	JEONEY, GEORGE	02/27/13	OVERPAYMENT/REFUND	03/04/13	90.00
A	OVERPAYMENTS	0690	BRICKMAN, ELLEN	02/27/13	OVERPAYMENT/REFUND	03/04/13	180.00
A	OVERPAYMENTS	0690	FAULKNER, ESTELL	02/27/13	OVERPAYMENT/REFUND	03/04/13	16.28
A	OVERPAYMENTS	0690	CLARK, LISA	02/26/13	OVERPAYMENT/REFUND	03/04/13	2,664.45
A	OVERPAYMENTS	0690	NALLY, JANET	02/26/13	OVERPAYMENT/REFUND	03/04/13	2,455.19
A	OVERPAYMENTS	0690	PELTON, JUDITH MORAN	02/26/13	OVERPAYMENT/REFUND	03/04/13	69.75
A	OVERPAYMENTS	0690	SNEERINGER PROVOST REDGRA	03/04/13	OVERPAYMENT/REFUND	03/06/13	2,531.92
A	OVERPAYMENTS	0690	CAPITAL CLOSING COMPANY L	03/04/13	OVERPAYMENT/REFUND	03/06/13	1,266.91
A	OVERPAYMENTS	0690	VELDRAN, BARBARA	03/04/13	OVERPAYMENT/REFUND	03/06/13	2,390.45
A	OVERPAYMENTS	0690	VELDRAN, BARBARA	03/04/13	OVERPAYMENT/REFUND	03/06/13	1,413.14

**CITY OF ALBANY
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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	OVERPAYMENTS	0690	ALBANY COUNTY DEPT. OF FI	03/12/13	OVERPAYMENT/REFUND	03/13/13	13,649.89
A	OVERPAYMENTS	0690	CITY OF ALBANY	03/11/13	SYSTEM ERROR	03/13/13	2,008.80
A	OVERPAYMENTS	0690	MORTGAGE SERVICE CENTER	03/11/13	OVERPAYMENT/REFUND	03/13/13	2,266.87
A	OVERPAYMENTS	0690	GRAVES, PETER	03/11/13	OVERPAYMENT/REFUND	03/13/13	72.00
A	OVERPAYMENTS	0690	DEFEO, ARTHUR	03/11/13	OVERPAYMENT/REFUND	03/13/13	15.31
A	OVERPAYMENTS	0690	TURNER, GARRETT	03/11/13	OVERPAYMENT/REFUND	03/13/13	143.55
A	OVERPAYMENTS	0690	REDDING, DOROTHY	03/12/13	OVERPAYMENT/REFUND	03/13/13	16.79
A	OVERPAYMENTS	0690	EAN SERVICES, LLC	03/12/13	OVERPAYMENT/PARKING TICK	03/18/13	85.00
A	PARKS MAINTENANCE	1490.36 7410	V ZAPPALA & CO INC	08/08/11	BALANCE DUE ON INVOICE	12/31/12	30.00
A	PARKS MAINTENANCE	1490.36 7410	UNI-SELECT/AUTO PLUS	02/02/12	AUTO PARTS	12/31/12	15.94
A	PARKS MAINTENANCE	1490.36 7410	UNI-SELECT/AUTO PLUS	02/08/12	AUTO PARTS	12/31/12	129.61
A	PARKS MAINTENANCE	1490.36 7410	UNI-SELECT/AUTO PLUS	03/26/12	AUTO PARTS	12/31/12	37.18
A	PARKS MAINTENANCE	1490.36 7410	UNI-SELECT/AUTO PLUS	04/05/12	AUTO PARTS	12/31/12	121.44
A	PARKS MAINTENANCE	1490.36 7410	UNI-SELECT/AUTO PLUS	04/30/12	AUTO PARTS	12/31/12	21.18
A	PARKS MAINTENANCE	1490.36 7410	UNI-SELECT/AUTO PLUS	05/11/12	AUTO PARTS	12/31/12	83.84
A	PARKS MAINTENANCE	1490.36 7410	DOUGLAS INDUSTRIAL CO	01/23/13	BLANKET PURCHASE ORDER F	03/01/13	298.45
A	PARKS MAINTENANCE	1490.36 7410	DOUGLAS INDUSTRIAL CO	01/24/13	BLANKET PURCHASE ORDER F	03/01/13	18.03
A	PARKS MAINTENANCE	1490.36 7453	PARADISE TREE SERVICE	01/23/13	BLANKET PURCHASE ORDER F	03/01/13	1,800.00
A	PARKS MAINTENANCE	1490.36 7410	AJ VEL LTD	02/01/13	BLANKET PURCHASE ORDER F	03/04/13	46.06
A	PARKS MAINTENANCE	1490.36 7410	ALBANY BATTERY	01/25/13	BLANKET PURCHASE ORDER F	03/04/13	90.00
A	PARKS MAINTENANCE	1490.36 7410	ALBANY BATTERY	02/06/13	BLANKET PURCHASE ORDER F	03/04/13	158.00
A	PARKS MAINTENANCE	1490.36 7440	TITAN ARMORED CAR & COURI	01/29/13	BLANKET PURCHASE ORDER F	03/04/13	114.40
A	PARKS MAINTENANCE	1490.36 7410	WW GRAINGER INC	01/29/13	BLANKET PURCHASE ORDER F	03/06/13	248.80
A	PARKS MAINTENANCE	1490.36 7410	WW GRAINGER INC	02/04/13	BLANKET PURCHASE ORDER F	03/06/13	168.75
A	PARKS MAINTENANCE	1490.36 7410	WW GRAINGER INC	02/05/13	BLANKET PURCHASE ORDER F	03/06/13	212.48
A	PARKS MAINTENANCE	1490.36 7410	WW GRAINGER INC	02/06/13	BLANKET PURCHASE ORDER F	03/06/13	175.30
A	PARKS MAINTENANCE	1490.36 7410	WW GRAINGER INC	02/06/13	BLANKET PURCHASE ORDER F	03/06/13	35.46
A	PARKS MAINTENANCE	1490.36 7410	WW GRAINGER INC	02/07/13	BLANKET PURCHASE ORDER F	03/06/13	202.04
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	01/02/13	BLANKET PURCHASE ORDER F	03/08/13	78.97
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	01/11/13	BLANKET PURCHASE ORDER F	03/08/13	127.89
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	01/14/13	BLANKET PURCHASE ORDER F	03/08/13	56.99
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	01/17/13	DOOR GLASS KIT	03/08/13	706.28
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	01/29/13	BLANKET PURCHASE ORDER F	03/08/13	190.70
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	01/31/13	BLANKET PURCHASE ORDER F	03/08/13	17.40
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	01/31/13	BLANKET PURCHASE ORDER F	03/08/13	260.12
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	01/31/13	BLANKET PURCHASE ORDER F	03/08/13	12.79
A	PARKS MAINTENANCE	1490.36 7410	MENANDS HARDWARE CO	01/28/13	STIHL BAR & CHAIN OIL (1	03/08/13	384.00
A	PARKS MAINTENANCE	1490.36 7410	ATLANTIC POWER INC	01/08/13	BLANKET PURCHASE ORDER F	03/08/13	22.95
A	PARKS MAINTENANCE	1490.36 7410	ATLANTIC POWER INC	01/11/13	BLANKET PURCHASE ORDER F	03/08/13	45.04
A	PARKS MAINTENANCE	1490.36 7410	ATLANTIC POWER INC	01/24/13	BLANKET PURCHASE ORDER F	03/08/13	201.03
A	PARKS MAINTENANCE	1490.36 7410	ATLANTIC POWER INC	01/24/13	BLANKET PURCHASE ORDER F	03/08/13	116.56
A	PARKS MAINTENANCE	1490.36 7410	ATLANTIC POWER INC	01/28/13	BLANKET PURCHASE ORDER F	03/08/13	126.67
A	PARKS MAINTENANCE	1490.36 7410	ATLANTIC POWER INC	01/10/13	BLANKET PURCHASE ORDER F	03/08/13	46.99
A	PARKS MAINTENANCE	1490.36 7410	NAPA AUTO PARTS	01/14/13	BLANKET PURCHASE ORDER F	03/11/13	119.96
A	PARKS MAINTENANCE	1490.36 7410	NAPA AUTO PARTS	01/14/13	BLANKET PURCHASE ORDER F	03/11/13	20.82
A	PARKS MAINTENANCE	1490.36 7410	NAPA AUTO PARTS	01/15/13	BLANKET PURCHASE ORDER F	03/11/13	94.06

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	PARKS MAINTENANCE	1490.36 7410	NAPA AUTO PARTS	01/18/13	BLANKET PURCHASE ORDER F	03/11/13	96.27
A	PARKS MAINTENANCE	1490.36 7410	NAPA AUTO PARTS	01/18/13	BLANKET PURCHASE ORDER F	03/11/13	20.27
A	PARKS MAINTENANCE	1490.36 7440	NYS DEC BUREAU OF PESTICI	03/04/13	PERMITS	03/11/13	500.00
A	PARKS MAINTENANCE	1490.36 7410	NAPA AUTO PARTS	02/14/13	BLANKET PURCHASE ORDER F	03/13/13	14.60
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	12/30/12	BLANKET PURCHASE ORDER F	03/14/13	116.00
A	PARKS MAINTENANCE	1490.36 7410	DOUGLAS INDUSTRIAL CO	02/04/13	BLANKET PURCHASE ORDER F	03/15/13	29.50
A	PARKS MAINTENANCE	1490.36 7410	DOUGLAS INDUSTRIAL CO	02/14/13	BLANKET PURCHASE ORDER F	03/15/13	251.53
A	PARKS MAINTENANCE	1490.36 7440	NYS DEC BUREAU OF PESTICI	03/14/13	MEMBERSHIP C4678045	03/18/13	200.00
A	PARKS MAINTENANCE	1490.36 7440	NYS DEC BUREAU OF PESTICI	03/14/13	MEMBERSHIP C4678046	03/18/13	200.00
A	PARKS MAINTENANCE	1490.36 7410	BARTLETT MANUFACTURING CO	02/15/13	CAP-R1375 POLE END CAP S	03/19/13	10.00
A	PARKS MAINTENANCE	1490.36 7410	BARTLETT MANUFACTURING CO	02/15/13	POLE SAW BLADES	03/19/13	153.00
A	PARKS MAINTENANCE	1490.36 7410	BARTLETT MANUFACTURING CO	02/15/13	POLE SAWHEAD 30" FIBERGLA	03/19/13	214.20
A	PARKS MAINTENANCE	1490.36 7410	BARTLETT MANUFACTURING CO	02/15/13	SHIPPING	03/19/13	15.23
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	02/05/13	BLANKET PURCHASE ORDER F	03/22/13	18.84
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	02/05/13	BLANKET PURCHASE ORDER F	03/22/13	86.54
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	02/07/13	BLANKET PURCHASE ORDER F	03/22/13	122.48
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	02/07/13	BLANKET PURCHASE ORDER F	03/22/13	207.87
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	02/14/13	BLANKET PURCHASE ORDER F	03/22/13	293.92
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	02/14/13	BLANKET PURCHASE ORDER F	03/22/13	168.87
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	01/31/13	MOUNTING FRAME FOR SNOW	03/25/13	390.39
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	02/14/13	DRIVE SHAFT FOR BROOM ON	03/25/13	698.99
A	PARKS MAINTENANCE	1490.36 7410	TROY'S LANDSCAPE SUPPLY I	02/22/13	BLANKET PURCHASE ORDER F	03/25/13	31.97
A	PARKS MAINTENANCE	1490.36 7410	GAMBLE DISTRIBUTORS INC	02/18/13	BLANKET PURCHASE ORDER F	03/25/13	122.87
A	PARKS MAINTENANCE	1490.36 7410	GETTYSBURG FLAG WORKS	02/15/13	CITY OF ALBANY FLAGS 5'	03/25/13	1,295.50
A	PARKS MAINTENANCE	1490.36 7410	HUDSON RIVER TRACTOR COMP	01/24/13	BLANKET PURCHASE ORDER F	03/25/13	108.00
A	PARKS MAINTENANCE	1490.36 7410	HUDSON RIVER TRACTOR COMP	02/14/13	BLANKET PURCHASE ORDER F	03/25/13	79.05
A	PLANNING BOARD	8020.13 7450	Trant, Edward R	03/08/13	BOARD MEMBER	03/12/13	125.00
A	PLANNING BOARD	8020.13 7450	Fox Sandra M	03/08/13	BOARD MEMBER	03/12/13	125.00
A	PLANNING BOARD	8020.13 7450	Pryor, Marcus	03/08/13	BOARD MEMBER	03/12/13	125.00
A	PLANNING BOARD	8020.13 7450	HANCOX, RYAN	03/08/13	BOARD MEMBER	03/12/13	125.00
A	POLICE - COMPENSATION	3120 7803	POMCO GROUP WORKERS COMP	03/04/13	WORKER'S COMPENSATION	03/04/13	76,129.21
A	POLICE - COMPENSATION	3120 7803	POMCO GROUP WORKERS COMP	03/11/13	WORKERS COMP	03/11/13	136,145.14
A	POLICE - COMPENSATION	3120 7803	POMCO GROUP WORKERS COMP	03/21/13	WORKER'S COMPENSATION	03/21/13	97,439.25
A	POLICE - COMPENSATION	3120 7803	POMCO GROUP WORKERS COMP	03/26/13	WORKER'S COMPENSATION	03/26/13	167,762.36
A	POLICE DEPARTMENT	3120 7463	Tremblay, Michael	10/05/12	PER DIEM	10/09/12	231.00
A	POLICE DEPARTMENT	3120 7463	AGA NY CAPITAL CHAPTER	11/14/12	SEMINAR	11/14/12	325.00
A	POLICE DEPARTMENT	3120 7210	GLOBAL INDUSTRIES	12/31/12	10 - GLO2440 HIGH BACK I	12/31/12	3,647.10
A	POLICE DEPARTMENT	3120 7220	CDW Government Inc	09/05/12	#2504042 HP PROBOOK 4530	12/31/12	1,362.56
A	POLICE DEPARTMENT	3120 7220	CDW Government Inc	09/07/12	#2240296 HP NEXT DAT CAR	12/31/12	268.46
A	POLICE DEPARTMENT	3120 7220	HEWLETT PACKARD COMPANY	11/06/12	454146-B21 HP MIDLINE HA	12/31/12	794.60
A	POLICE DEPARTMENT	3120 7220	HEWLETT PACKARD COMPANY	11/06/12	462864-B21 HP SMART ARRA	12/31/12	311.16
A	POLICE DEPARTMENT	3120 7220	HEWLETT PACKARD COMPANY	11/24/12	651124 HP PROLIANT DL160	12/31/12	1,125.00
A	POLICE DEPARTMENT	3120 7220	HEWLETT PACKARD COMPANY	11/05/12	U9508E HP CARE PACK 3 YE	12/31/12	173.80
A	POLICE DEPARTMENT	3120 7410	HON COMPANY	10/23/12	DESKS	12/31/12	3,979.40
A	POLICE DEPARTMENT	3120 7410	JC SMITH INC	11/29/12	MATERIAL FOR REPAIR OF S	12/31/12	35.01
A	POLICE DEPARTMENT	3120 7410	JC SMITH INC	11/27/12	MATERIAL FOR REPAIR OF S	12/31/12	745.32

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	POLICE DEPARTMENT	3120 7410	CHIEF SUPPLY	12/06/12	VESTS	12/31/12	188.88
A	POLICE DEPARTMENT	3120 7410	CHIEF SUPPLY	12/27/12	XSPSPCL SCHOOL CROSS OFF	12/31/12	240.00
A	POLICE DEPARTMENT	3120 7440	LEXINGTON VACUUM CLEANER	12/31/12	BLANKET PURCHASE ORDER F	12/31/12	438.25
A	POLICE DEPARTMENT	3120 7440	JAMES D WARREN & SONS INC	05/21/12	BLANKET PURCHASE ORDER F	12/31/12	10.29
A	POLICE DEPARTMENT	3120 7440	JAMES D WARREN & SONS INC	05/21/12	INCREASE TO PURCHASE ORD	12/31/12	397.72
A	POLICE DEPARTMENT	3120 7440	ALPINE ENVIRONMENTAL SERV	12/28/12	TESTING OF MATERIAL TO B	12/31/12	250.00
A	POLICE DEPARTMENT	3120 7440	ALL TYPE PROFESSIONAL DOO	12/27/12	BLANKET ORDER FOR PREVEN	12/31/12	300.00
A	POLICE DEPARTMENT	3120.18 7440	BARRY STROCK CONSULTING A	12/08/12	INCREASE PO TO COVER FIN	12/31/12	1,660.86
A	POLICE DEPARTMENT	3120.18 7440	BARRY STROCK CONSULTING A	12/08/12	INCREASE PO TO COVER FUT	12/31/12	1,517.50
A	POLICE DEPARTMENT	3120.18 7440	BARRY STROCK CONSULTING A	12/08/12	SOFTWARE CONSULTING SERV	12/31/12	6.64
A	POLICE DEPARTMENT	3120 7450	WAPNER, JOHN Ph.D.	02/05/13	PRE EMPLOYMENT TESTING	02/15/13	700.00
A	POLICE DEPARTMENT	3120 7410	SMITH, STEVEN A	02/13/13	REIMBURSEMENT/PROGRAMS	02/25/13	59.00
A	POLICE DEPARTMENT	3120 7440	SMITH, STEVEN A	02/13/13	REIMBURSEMENT/FLYERS	02/25/13	49.00
A	POLICE DEPARTMENT	3120 7410	CHIEF SUPPLY	01/09/13	VESTS	02/27/13	161.91
A	POLICE DEPARTMENT	3120 7450	ALBANY COUNTY CLERK	02/26/13	COMMISSIONER OF DEEDS	02/27/13	1,210.00
A	POLICE DEPARTMENT	3120 7463	COX, BRENDAN J	02/17/13	REIMBURSEMENT/TRAVEL	02/27/13	134.00
A	POLICE DEPARTMENT	3120 7440	CAPITAL DIGITRONICS INC	02/01/13	CDERN BILLING	02/28/13	75.00
A	POLICE DEPARTMENT	3120 7450	NORTHEASTERN CHIEFS OF PO	02/27/13	DUES	02/28/13	50.00
A	POLICE DEPARTMENT	3120 7807	COMPENSATION	02/28/13	COMPENSATION	02/28/13	180.00
A	POLICE DEPARTMENT	3120 7807	COMPENSATION	02/28/13	COMPENSATION	02/28/13	180.00
A	POLICE DEPARTMENT	3120 7440	ALBANY PROTECTIVE SERVICE	01/01/13	BURGLAR & FIRE ALARM MON	03/01/13	69.00
A	POLICE DEPARTMENT	3120 7440	ALBANY PROTECTIVE SERVICE	01/01/13	BURGLAR ALARM MONITORING	03/01/13	57.00
A	POLICE DEPARTMENT	3120 7440	CENTRAL VETERINARY HOSPIT	01/09/13	KENNEL SERVICE FROM 1/1/	03/04/13	210.00
A	POLICE DEPARTMENT	3120 7440	CENTRAL VETERINARY HOSPIT	01/09/13	CANINE MEDICAL SERVICE F	03/04/13	56.00
A	POLICE DEPARTMENT	3120 7440	CENTRAL VETERINARY HOSPIT	01/18/13	CANINE MEDICAL SERVICE F	03/04/13	148.00
A	POLICE DEPARTMENT	3120 7440	CENTRAL VETERINARY HOSPIT	01/18/13	CANINE MEDICAL SERVICE F	03/04/13	50.00
A	POLICE DEPARTMENT	3120 7440	CAPITALIZE ALBANY CORPORA	01/31/13	RENT FOR 170 HENRY JOHNS	03/04/13	1,840.70
A	POLICE DEPARTMENT	3120 7440	CAPITALIZE ALBANY CORPORA	02/01/13	RENT FOR 170 HENRY JOHNS	03/04/13	1,840.70
A	POLICE DEPARTMENT	3120 7450	ACCESS HEALTH SYSTEMS	01/31/13	MEDICAL SERVICES FOR ALB	03/04/13	4,654.14
A	POLICE DEPARTMENT	3120 7412	BANK ONE/JP MORGAN CHASE	03/06/13	CREDIT CARD PURCHASES	03/06/13	19,998.49
A	POLICE DEPARTMENT	3120 7440	United Parcel Service	01/26/13	SHIPPING CHARGES FROM 1/	03/06/13	18.31
A	POLICE DEPARTMENT	3120 7440	OFFICE DATA SYSTEM INC	02/06/13	IRECORD DIGITAL VIDEO RE	03/06/13	10,647.00
A	POLICE DEPARTMENT	3120 7463	BANK ONE/JP MORGAN CHASE	03/06/13	CREDIT CARD PURCHASES	03/06/13	883.09
A	POLICE DEPARTMENT	3120 7463	GIPSON, MELISSA	03/04/13	REIMBURSEMENT/TRAVEL	03/06/13	23.15
A	POLICE DEPARTMENT	3120.45 7440	BANK ONE/JP MORGAN CHASE	03/06/13	CREDIT CARD PURCHASES	03/06/13	323.27
A	POLICE DEPARTMENT	3120.47 7250	Verizon Wireless	02/04/13	ACCT 78017410100002	03/06/13	2,680.69
A	POLICE DEPARTMENT	3120 7410	DYNASTY CHEMICAL CORP/Wal	01/22/13	BROWN ROLL TOWELS 12/cs	03/08/13	1,990.20
A	POLICE DEPARTMENT	3120 7410	GSS INFOTECH INC. AKA ATE	02/08/13	C6656AN#140 56 BLACK INK	03/08/13	85.00
A	POLICE DEPARTMENT	3120 7410	GSS INFOTECH INC. AKA ATE	02/08/13	C6657AN#140 HP 57 TRI CO	03/08/13	112.00
A	POLICE DEPARTMENT	3120 7440	EMPIRE PRINTING INC	02/13/13	2500 ALBANY POLICE DEPAR	03/08/13	114.00
A	POLICE DEPARTMENT	3120 7463	APCO INTERNATIONAL INC	01/24/13	APCO ONLINE COURSE #3362	03/08/13	229.00
A	POLICE DEPARTMENT	3120 7220	NATIONAL BUSINESS EQUIPME	01/30/13	KYOCERA MITA TASKALFA 30	03/11/13	6,900.00
A	POLICE DEPARTMENT	3120 7410	WW GRAINGER INC	02/07/13	6T452 COMBINATION CARTRI	03/11/13	146.28
A	POLICE DEPARTMENT	3120 7410	WW GRAINGER INC	02/07/13	5HV92 NORTH 7700 SERIES	03/11/13	291.48
A	POLICE DEPARTMENT	3120 7410	WW GRAINGER INC	02/07/13	5AK79 2XL HOODED TYVEK W	03/11/13	208.80
A	POLICE DEPARTMENT	3120 7410	STAPLES CONTRACT & COMMER	01/16/13	8GB FLASH DRIVES #642617	03/11/13	384.00

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	POLICE DEPARTMENT	3120 7410	STAPLES CONTRACT & COMMER	01/16/13	#412452 MED BLACK PENS 1	03/11/13	250.00
A	POLICE DEPARTMENT	3120 7410	STAPLES CONTRACT & COMMER	01/22/13	smd10734SMEAD REINFORCED	03/11/13	1,374.50
A	POLICE DEPARTMENT	3120 7410	STAPLES CONTRACT & COMMER	02/12/13	3 POCKET EXECUTIVE WALL	03/11/13	17.36
A	POLICE DEPARTMENT	3120 7410	STAPLES CONTRACT & COMMER	02/12/13	785429 8GB FLASH DRIVE	03/11/13	786.00
A	POLICE DEPARTMENT	3120 7410	NATIONAL BUSINESS EQUIPME	01/30/13	TASKALFA 300I FAX SYSTEM	03/11/13	667.00
A	POLICE DEPARTMENT	3120 7410	NATIONAL BUSINESS EQUIPME	01/30/13	128 MB FAX MEMORY BOARD	03/11/13	116.00
A	POLICE DEPARTMENT	3120 7463	GIPSON, MELISSA	03/06/13	PER DIEM	03/11/13	210.00
A	POLICE DEPARTMENT	3120 7463	KROKOFF, STEVEN	03/07/13	REIMBURSEMENT/TRAVEL	03/12/13	160.00
A	POLICE DEPARTMENT	3120 7420	NATIONAL GRID	02/01/13	ACCT 2213000001	03/13/13	15,397.44
A	POLICE DEPARTMENT	3120 7440	JDSYS-DANG, JONATHAN	02/15/13	ANNUAL MAINTENANCE AGREE	03/13/13	595.00
A	POLICE DEPARTMENT	3120 7440	UNIFIRST CORP	01/08/13	1 YR RENEWAL OF CONTRACT	03/13/13	22.75
A	POLICE DEPARTMENT	3120 7440	UNIFIRST CORP	01/22/13	1 YR RENEWAL OF CONTRACT	03/13/13	22.75
A	POLICE DEPARTMENT	3120.46 7461	WELYCZKO, PAUL	02/27/13	PER DIEM	03/15/13	34.00
A	POLICE DEPARTMENT	3120.46 7461	JONES, JOSIAH	02/27/13	REIMBURSEMENT/TRAVEL	03/15/13	91.84
A	POLICE DEPARTMENT	3120 7463	GERACI, ANTHONY	03/14/13	PER DIEM	03/18/13	168.00
A	POLICE DEPARTMENT	3120.45 7440	DEVRIES, KATHARINE	03/06/13	REIMBURSEMENT/FEES	03/18/13	70.00
A	POLICE DEPARTMENT	3120 7440	United Parcel Service	02/16/13	SHIPPING CHARGES FROM 1/	03/19/13	10.10
A	POLICE DEPARTMENT	3120 7440	VS VISUAL STATEMENT INC	01/10/13	UPGRADES EDGE FX CRASH A	03/19/13	1,350.00
A	POLICE DEPARTMENT	3120 7463	KIRWAN, PAUL	03/15/13	PER DIEM	03/19/13	355.00
A	POLICE DEPARTMENT	3120.45 7440	PARSONS CHILD AND FAMILY	03/21/13	JUVENILE JUSTICE MOBILE	03/21/13	12,096.00
A	POLICE DEPARTMENT	3120 7410	CDW Government Inc	01/29/13	#2453402 ANTEC PC DIGITA	03/25/13	73.80
A	POLICE DEPARTMENT	3120 7410	CDW Government Inc	01/29/13	SHIPPING	03/25/13	9.84
A	POLICE DEPARTMENT	3120 7440	IACP Net	02/15/13	ANNUAL MEMBERSHIP FROM 4	03/25/13	1,600.00
A	POLICE DEPARTMENT	3120 7440	UNIFIRST CORP	02/05/13	1 YR RENEWAL OF CONTRACT	03/25/13	22.75
A	POLICE DEPARTMENT	3120 7440	UNIFIRST CORP	02/05/13	1 YR RENEWAL OF CONTRACT	03/25/13	22.75
A	POLICE DEPARTMENT	3120 7440	FEDERAL EXPRESS	01/28/13	SHIPPING CHARGES FOR 1/1	03/25/13	86.64
A	POLICE DEPARTMENT	3120.58 7250	INTERVID INTERNATIONAL	02/21/13	CAMERA SOLUTION FOR NEW	03/25/13	8,400.00
A	POLICE DEPARTMENT	3120 7220	CDW Government Inc	08/30/12	#2599121 HP PROBOOK 4430	03/28/13	1,991.67
A	POLICE DEPARTMENT	3120 7220	CDW Government Inc	09/25/12	#2240296 HP NEXT DAT CAR	03/28/13	402.69
A	POLICE DEPARTMENT	3120 7450	IN OUR OWN VOICES	03/21/13	REGISTRATION FEE	03/28/13	50.00
A	POLICE DEPARTMENT	3120 7463	COX, BRENDAN J	03/15/13	REIMBURSEMENT/EXPENSES	03/28/13	90.56
A	POLICE DEPARTMENT	3120 7463	TOWN OF GUILDERLAND ANIMA	03/27/13	CONFERENCE	03/28/13	50.00
A	POLICE DEPARTMENT	3120 7463	SERGEANTS LEADERSHIP PROG	03/26/13	2013 WORKSHOP	03/28/13	315.00
A	POLICE DEPARTMENT	3120.44 7250	Verizon Wireless	02/23/13	ACCT 38707107500001	03/28/13	515.76
A	POLICE DEPARTMENT	3120.47 7250	Verizon Wireless	03/04/13	ACCT 78017410100002	03/28/13	2,680.69
A	PUBLIC RECORDS	1660 7410	CONSOLIDATED PLASTICS	12/12/12	DRY MAT	12/31/12	387.97
A	PUBLIC SAFETY COM. SYTEM	3020 7440	TAG Solutions, LLC	12/31/12	BLANKET PURCHASE ORDER F	12/31/12	92.50
A	PUBLIC SAFETY COM. SYTEM	3020 7440	TAG Solutions, LLC	12/31/12	INCREASE PO TO COVER FIN	12/31/12	87.50
A	PUBLIC SAFETY COM. SYTEM	3020 7440	TAG Solutions, LLC	11/30/12	BLANKET PURCHASE ORDER F	12/31/12	2,880.00
A	PUBLIC SAFETY COM. SYTEM	3020 7440	TAG Solutions, LLC	10/31/12	INCREASE PO TO COVER FIN	12/31/12	3,780.00
A	PUBLIC SAFETY COM. SYTEM	3020 7440	TAG Solutions, LLC	09/30/12	INCREASE PO TO COVER FIN	12/31/12	2,500.00
A	PUBLIC SAFETY COM. SYTEM	3020 7440	TAG Solutions, LLC	09/30/12	BLANKET PURCHASE ORDER F	12/31/12	110.00
A	PUBLIC SAFETY COM. SYTEM	3020 7421	Verizon	02/07/13	ACCT 518Q692611746246	02/28/13	370.46
A	PUBLIC SAFETY COM. SYTEM	3020 7421	Verizon	02/07/13	ACCT 518Q692887324249	02/28/13	370.46
A	PUBLIC SAFETY COM. SYTEM	3020 7421	Verizon Wireless	01/23/13	ACCT 38707107500001	02/28/13	2,349.03
A	PUBLIC SAFETY COM. SYTEM	3020 7421	Verizon Wireless	02/04/13	ACCT 78017410100001	02/28/13	280.07

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A	PUBLIC SAFETY COM. SYTEM	3020 7421	VERIZON	02/07/13	ACCT 518M560539716	02/28/13	833.19
A	PUBLIC SAFETY COM. SYTEM	3020 7421	NYS OFFICE FOR TECHNOLOGY	01/01/13	MONTHLY CHARGES FOR NYEN	03/04/13	400.00
A	PUBLIC SAFETY COM. SYTEM	3020 7440	MOTOROLA SOLUTIONS	01/01/13	MONTHLY CHARGES FOR MOTO	03/04/13	18,219.37
A	PUBLIC SAFETY COM. SYTEM	3020 7440	MOTOROLA SOLUTIONS	02/01/13	MONTHLY CHARGES FOR MOTO	03/04/13	18,219.37
A	PUBLIC SAFETY COM. SYTEM	3020 7421	TECH VALLEY COMMUNICATION	02/25/13	ACCT 9525728	03/12/13	1,379.38
A	PUBLIC SAFETY COM. SYTEM	3020 7440	USA MOBILITY	02/28/13	ACCT 3377817-6	03/12/13	26.55
A	PUBLIC SAFETY COM. SYTEM	3020 7440	NATIONAL EMERGENCY NUMBER	10/01/12	MEMBERSHIP FOR 2013 FOR	03/13/13	130.00
A	PUBLIC SAFETY COM. SYTEM	3020 7440	APCO INTERNATIONAL INC	03/15/13	2013 MEMBERSHIP FOR KIMB	03/15/13	61.34
A	PUBLIC SAFETY COM. SYTEM	3020 7440	MOTOROLA SOLUTIONS	03/01/13	MONTHLY CHARGES FOR MOTO	03/18/13	18,219.37
A	PUBLIC SAFETY COM. SYTEM	3020 7440	MAC SOURCE COMMUNICATION	01/29/13	1100205M7 PREMIER ANNUAL	03/18/13	6,412.50
A	PUBLIC SAFETY COM. SYTEM	3020 7421	Verizon	03/21/13	ACCT 212X004899239214	03/21/13	13,423.33
A	PUBLIC SAFETY COM. SYTEM	3020 7421	Verizon	03/01/13	ACCT 212X008526596212	03/21/13	340.48
A	PUBLIC SAFETY COM. SYTEM	3020 7421	VERIZON BUSINESS	03/10/13	ACCT Y2666809	03/21/13	175.09
A	PUBLIC SAFETY COM. SYTEM	3020 7421	Language Line, LLC	02/28/13	SERVICES	03/21/13	61.75
A	PUBLIC SAFETY COM. SYTEM	3020 7421	Verizon	03/07/13	ACCT 518Q692611746246	03/28/13	370.46
A	PUBLIC SAFETY COM. SYTEM	3020 7421	Verizon	03/07/13	ACCT 518Q692887324249	03/28/13	370.46
A	PUBLIC SAFETY COM. SYTEM	3020 7421	Verizon Wireless	02/23/13	ACCT 38707107500001	03/28/13	3,997.50
A	PUBLIC SAFETY COM. SYTEM	3020 7421	Verizon Wireless	03/04/13	ACCT 78017410100001	03/28/13	280.07
A	PUBLIC SAFETY COM. SYTEM	3020 7421	VERIZON	04/08/13	ACCT 518M560539716	03/28/13	833.19
A	PURCHASING DEPARTMENT	1345 7210	GLOBAL INDUSTRIES	12/31/12	PER QUOTE #19300 - NYS C	12/31/12	4,000.00
A	PURCHASING DEPARTMENT	1345 7409	ALBANY PRINT	02/06/13	2000 PURCHASE ORDERS	03/01/13	211.60
A	REAL PROPERTY TAXES	0000 1001	121 State Street Associat	02/20/13	119 STATE ST	03/06/13	3,784.14
A	REAL PROPERTY TAXES	0000 1001	WELLINGTON GARAGE INC	02/20/13	54 HOWARD ST/9 WENDELL S	03/06/13	7,361.87
A	REFUND PRIOR YEAR'S EXPENSE	0000 2701	ALBANY COMMUNITY DEVELOPM	06/06/11	MORTON AVE DEMOLITION	12/31/12	22,092.92
A	RESIDENT PARKING PERMIT	0000 2590.02	PFEIFFER, JUSTIN	03/06/13	VISITOR PERMIT REFUND	03/06/13	10.00
A	SNOW REMOVAL	5142 7250	CARGILL SALT DIVISION	02/05/13	TREATED ROAD SALT FOR AL	02/21/13	17,340.32
A	SNOW REMOVAL	5142 7250	CARGILL SALT DIVISION	02/06/13	TREATED ROAD SALT FOR AL	02/21/13	19,841.32
A	SNOW REMOVAL	5142 7250	CARGILL SALT DIVISION	02/07/13	TREATED ROAD SALT FOR AL	02/21/13	13,210.83
A	SNOW REMOVAL	5142 7250	CARGILL SALT DIVISION	02/08/13	TREATED ROAD SALT FOR AL	02/21/13	34,475.14
A	SNOW REMOVAL	5142 7250	CARGILL SALT DIVISION	02/11/13	TREATED ROAD SALT FOR AL	02/21/13	15,355.39
A	SNOW REMOVAL	5142 7250	CARGILL SALT DIVISION	02/12/13	TREATED ROAD SALT FOR AL	02/21/13	17,986.66
A	SNOW REMOVAL	5142 7250	CARGILL SALT DIVISION	02/13/13	TREATED ROAD SALT FOR AL	02/21/13	11,239.35
A	SNOW REMOVAL	5142 7250	CARGILL SALT DIVISION	02/14/13	TREATED ROAD SALT FOR AL	02/21/13	6,842.69
A	SNOW REMOVAL	5142 7466	MILLER, RON	02/21/13	SNOW REMOVAL	02/25/13	750.00
A	SNOW REMOVAL	5142 7466	JMO ENTERPRISES INC	02/21/13	SNOW REMOVAL	02/25/13	4,200.00
A	SNOW REMOVAL	5142 7466	J PARIS & SON LLC	02/21/13	SNOW REMOVAL	02/25/13	1,950.00
A	SNOW REMOVAL	5142 7466	TRICHILO, CARLA	02/21/13	SNOW REMOVAL	02/25/13	5,820.00
A	SNOW REMOVAL	5142 7466	HURB LANDSCAPING INC	02/21/13	SNOW REMOVAL	02/25/13	2,100.00
A	SNOW REMOVAL	5142 7466	CK CONTRACTING	02/21/13	SNOW REMOVAL	02/25/13	1,680.00
A	SNOW REMOVAL	5142 7466	A LETO CONSTRUCTION	02/21/13	SNOW REMOVAL	03/01/13	600.00
A	SNOW REMOVAL	5142 7466	D & R PAVING	02/08/13	SNOW REMOVAL	03/06/13	1,400.00
A	SNOW REMOVAL	5142 7250	LOUGHBERRY MFG. CORP.	01/29/13	TARCO SALT & PEPPER MODE	03/08/13	6,195.00
A	SNOW REMOVAL	5142 7250	LOUGHBERRY MFG. CORP.	01/31/13	TARCO HIGHLANDERJR MODEL	03/08/13	4,487.00
A	SNOW REMOVAL	5142 7250	TEKSUPPLY	01/24/13	CLEARSPAN SALT STORAGE S	03/11/13	3,643.82
A	SNOW REMOVAL	5142 7250	TEKSUPPLY	01/24/13	CLEARSPAN SALT STORAGE S	03/11/13	387.27
A	SNOW REMOVAL	5142 7250	GAMBLE DISTRIBUTORS INC	02/08/13	POWER BRUSH 36INCH AS PE	03/13/13	6,238.00

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A	SNOW REMOVAL	5142 7250	CARGILL SALT DIVISION	02/28/13	BLANKET PURCHASE ORDER F	03/13/13	25,742.31
A	SNOW REMOVAL	5142 7250	CARGILL SALT DIVISION	02/27/13	BLANKET PURCHASE ORDER F	03/22/13	24,452.65
A	SPECIAL ITEMS	1900 7432	TRIDENT INSURANCE SERVICE	03/11/13	DEDUCTIBLE REIMBURSEMENTS	12/31/12	9,790.14
A	SPECIAL ITEMS	1900 7432	LAURIA, JESSICA	12/31/12	CLAIM SETTLEMENT	12/31/12	7,312.50
A	SPECIAL ITEMS	1900 7440	TRINITY ALLIANCE	12/31/12	SERVICES	12/31/12	21,387.60
A	SPECIAL ITEMS	1900 7440	PREVILLE TECHNOLOGY SERVI	09/10/12	SERVICES	12/31/12	603.75
A	SPECIAL ITEMS	1900 7440	PREVILLE TECHNOLOGY SERVI	10/18/12	SERVICES	12/31/12	747.50
A	SPECIAL ITEMS	1900 7440	PREVILLE TECHNOLOGY SERVI	12/18/12	SERVICES	12/31/12	258.75
A	SPECIAL ITEMS	1900 7440	PREVILLE TECHNOLOGY SERVI	10/01/12	SERVICES	12/31/12	115.00
A	SPECIAL ITEMS	1900 7440	PREVILLE TECHNOLOGY SERVI	02/05/12	SERVICES	12/31/12	460.00
A	SPECIAL ITEMS	1900 7432	TABNER, RYAN & KENIRY LLP	02/20/13	150 MONTGOMER ST	03/06/13	4,150.92
A	SPECIAL ITEMS	1900 7440	TRINITY ALLIANCE	03/13/13	ADVANCE PAYMENT	03/13/13	12,500.00
A	SPECIAL ITEMS	1900 7449	M & T BANK	04/15/13	ACCT C454021000	03/15/13	1,028.00
A	SPECIAL ITEMS	1900 7449	M & T BANK	04/15/13	ACCT C454580300	03/15/13	8,212.00
A	SPECIAL ITEMS	1900 7440	TRINITY ALLIANCE	03/26/13	SERVICES	03/28/13	10,187.22
A	SPECIAL ITEMS	1900 7440	ALBANY COLONIE CHAMBER OF	03/21/13	ANNUAL MEMBERSHIP INVEST	03/28/13	2,994.55
A	STATE AND FEDERAL, OTHER	0410	MEDICARE PREMIUM REIMBURSEMENT	04/01/13	APRIL 2013 MEDICARE REFU	03/20/13	104.90
A	STATE AND FEDERAL, OTHER	0410	KROKOFF, STEVEN	03/22/13	REIMBURSEMENT/TEAM EXERC	03/28/13	941.45
A	STREET LIGHTING	5182 7420	NATIONAL GRID	02/01/13	ACCT 4552238001	12/31/12	707.62
A	STREET LIGHTING	5182 7420	NATIONAL GRID	02/01/13	ACCT 4552238001	02/21/13	2,920.29
A	STREET LIGHTING	5182 7420	NATIONAL GRID	02/01/13	ACCT 7171272108	02/28/13	91.33
A	STREET LIGHTING	5182 7420	NATIONAL GRID	02/01/13	ACCT 6932474109	02/28/13	44.46
A	STREET LIGHTING	5182 7420	NATIONAL GRID	02/01/13	ACCT 1165073004	02/28/13	2,508.79
A	STREET LIGHTING	5182 7420	NATIONAL GRID	03/01/13	ACCT 0385049007	03/12/13	423,369.62
A	STREET LIGHTING	5182 7420	NATIONAL GRID	03/01/13	ACCT 7171272108	03/28/13	67.58
A	STREET LIGHTING	5182 7420	NATIONAL GRID	03/01/13	ACCT 1165073004	03/28/13	1,225.15
A	STREET LIGHTING	5182 7420	NATIONAL GRID	03/01/13	ACCT 6932474109	03/28/13	38.03
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7306	USO OF METROPOLITAN NEW Y	02/19/13	DEPOSIT/FATHERS DAY CONC	02/20/13	750.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	Klein, Douglas M	03/21/13	JUROR	03/28/13	100.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	WHEELER, MARY R	03/21/13	JUROR	03/28/13	100.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	ZUNON, ELIZABETH	03/21/13	JUROR	03/28/13	100.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	SPARROW MATULIS, ALANA	03/21/13	JUROR	03/28/13	100.00
A	SWIMMING POOLS	7180.07 7410	Miller Paint Corp	01/31/13	FOR MATERIALS AND SUPPLI	03/04/13	204.95
A	SWIMMING POOLS	7180.07 7410	CLARDON SWIM CENTER	02/01/13	FOR MATERIALS AND SUPPLI	03/13/13	54.80
A	SWINBURNE RECREATION FACILITY	7180 7440	COLONIAL CLEANERS	11/14/12	CLEAN GUARD JACKETS	12/31/12	56.00
A	SWINBURNE RECREATION FACILITY	7180 7440	ROCK, SCOTT	02/27/13	LEARN TO SKATE PROGRAM	02/28/13	450.00
A	SWINBURNE RECREATION FACILITY	7180 7420	NATIONAL GRID	02/01/13	ACCT 1515053005	03/06/13	20,342.53
A	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	01/18/13	FOR MATERIALS AND SUPPLI	03/08/13	29.98
A	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	01/25/13	FOR MATERIALS AND SUPPLI	03/08/13	20.97
A	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	01/07/13	FOR MATERIALS AND SUPPLI	03/08/13	17.45
A	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	01/15/13	FOR MATERIALS AND SUPPLI	03/08/13	13.96
A	SWINBURNE RECREATION FACILITY	7180 7440	ROCK, SCOTT	03/14/13	LEARN TO SKATE	03/18/13	450.00
A	SWINBURNE RECREATION FACILITY	7180 7410	HOME DEPOT	01/18/13	FOR MATERIALS AND SUPPLI	03/25/13	152.19
A	TREASURER	1325 7440	COMPLUS DATA INNOVATIONS	03/05/13	PARKING TICKET SERVICES/	03/06/13	25,436.38
A	TREASURER	1325 7470	COMPLUS DATA INNOVATIONS	03/05/13	PARKING TICKET SERVICES/	03/06/13	1,865.76
A	TREASURER	1325 7440	CONFIDATA	02/28/13	DOCUMENT DESTRUCTION	03/12/13	96.24

**CITY OF ALBANY
MARCH 2013 PAYMENTS**

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	TREASURER	1325 7410	W B MASON	02/22/13	SAM-17782 3"BLUE D RING	03/13/13	195.00
A	TREASURER	1325 7410	W B MASON	02/22/13	ADVANTUS CALL BELL AVT-C	03/13/13	3.99
A	TREASURER	1325 7410	W B MASON	02/22/13	ADV LITHIUM BATTERIES EV	03/13/13	18.99
A	TREASURER	1325 7410	NEW YORK MARKING/LANG STA	01/29/13	SELF INK STAMP "PAID TO	03/15/13	54.20
A	TREASURER	1325 7410	NEW YORK MARKING/LANG STA	01/29/13	SELF INK STAMPS, "City o	03/15/13	113.20
A	TREASURER	1325 7410	NEW YORK MARKING/LANG STA	01/29/13	SHIPPING	03/15/13	10.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REIMBURSEMENT	04/01/12	APRIL 2012 MEDICARE REFU	03/19/12	99.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REIMBURSEMENT	10/01/12	OCTOBER 2012 MEDICARE RE	09/18/12	99.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REIMBURSEMENT	11/01/12	NOVEMBER 2012 MEDICARE R	10/16/12	99.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7844	NYS Workers' Compensation	02/26/13	REOPENED CASES/25A	12/31/12	185,673.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7844	CHAIR WORKER'S COMPENSATI	02/26/13		151 12/31/12	13,741.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7844	CHAIR WORKER'S COMPENSATI	02/26/13	IDP	12/31/12	9,911.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	REIMBURSEMENT/MEDICAL EXPENSE	03/13/13	REIMBURSEMENT/MEDICAL EX	12/31/12	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	REIMBURSEMENT/MEDICAL EXPENSE	03/13/13	REIMBURSEMENT/MEDICAL EX	12/31/12	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	REIMBURSEMENT/MEDICAL EXPENSE	03/13/13	REIMBURSEMENT/MEDICAL EX	12/31/12	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	DAVIS VISION	02/26/13	CLAIMS	12/31/12	7,171.71
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	CAPITAL DIST PHYSICIANS H	02/21/13	HEALTH INSURANCE	02/21/13	411,625.73
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	DELTA DENTAL	02/22/13	ADMINISTRATIVE FEE	02/22/13	4,871.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	DELTA CARE USA	02/22/13	PREMIUM	02/22/13	1,583.14
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	DELTA CARE USA	02/22/13	PREMIUM	02/22/13	1,760.80
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	DAVIS VISION	02/26/13	ADMIN FEE	02/26/13	368.94
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	DAVIS VISION	02/26/13	CLAIMS	02/26/13	10,378.60
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	DAVIS VISION	02/26/13	ADMIN FEE	02/26/13	363.87
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7863	Capital Dist Transportaio	03/01/13	BUS PASS	03/01/13	1.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	JP MORGAN CHASE EMPIRE BLUE CROSS	03/01/13	HEALTH CARE	03/01/13	484,277.71
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	FIFTH THIRD BANK ENVISION PHARM	03/05/13	HEALTH CARE PHARMACEUTICAL	03/05/13	115,713.78
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7844	POMCO	02/15/13	JAN-MAR 2013	03/06/13	73,750.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	DELTA DENTAL	03/05/13	ADMIN FEE	03/06/13	4,949.15
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	DAVIS VISION	03/05/13	ADMIN FEE	03/06/13	377.91
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	EMPIRE HEALTH CHOICE ASSU	03/04/13	FEES	03/06/13	110,722.68
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	ROYAL BANK OF CANADA CANPHARM	03/07/13	HEALTH CARE PHARMACEUTICAL	03/07/13	3,236.62
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	JP MORGAN CHASE (EMPIRE)	03/08/13	HEALTH CARE	03/08/13	245,438.79
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	M & T BANK (DELTA DENTAL)	03/08/13	DENTAL	03/08/13	20,518.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	DELTA CARE USA	03/08/13	PREMIUM	03/11/13	1,620.99
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7863	Capital Dist Transportaio	03/11/13	BUS PASS	03/11/13	1.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	DAVIS VISION	03/13/13	CLAIMS	03/13/13	10,024.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	BENETECH INC	03/05/13		Mar-13 03/13/13	76.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	ROYAL BANK OF CANADA CANPHARM	03/14/13	HEALTH CARE PHARMACEUTICAL	03/14/13	4,093.36
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7863	Capital Dist Transportaio	03/12/13	SWIPER PASS	03/15/13	825.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	JP MORGAN CHASE (EMPIRE)	03/15/13	HEALTH CARE	03/15/13	253,223.26
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	REIMBURSEMENT/MEDICAL EXPENSE	03/13/13	REIMBURSEMENT/MEDICAL EX	03/18/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	REIMBURSEMENT/MEDICAL EXPENSE	03/13/13	REIMBURSEMENT/MEDICAL EX	03/18/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	REIMBURSEMENT/MEDICAL EXPENSE	03/13/13	REIMBURSEMENT/MEDICAL EX	03/18/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	REIMBURSEMENT/MEDICAL EXPENSE	03/13/13	REIMBURSEMENT/MEDICAL EX	03/18/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	REIMBURSEMENT/MEDICAL EXPENSE	03/13/13	REIMBURSEMENT/MEDICAL EX	03/18/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	REIMBURSEMENT/MEDICAL EXPENSE	03/13/13	REIMBURSEMENT/MEDICAL EX	03/18/13	75.00

**CITY OF ALBANY
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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	CAPITAL DIST PHYSICIANS H	03/22/13	HEALTH INSURNACE	03/22/13	397,404.83
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	JP MORGAN CHASE (EMPIRE)	03/22/13	HEALTH CARE	03/22/13	157,165.44
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	M & T BANK (DELTA DENTAL)	03/26/13	HEALTH CARE DENTAL	03/26/13	23,676.50
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	MVP Health Plan	03/25/13	HEALTH INSURANCE	03/28/13	188,126.20
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	MVP Health Plan	03/25/13	HEALTH INSURANCE	03/28/13	43,588.80
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	EMPIRE HEALTH CHOICE ASSU	03/25/13	EXPENSES	03/28/13	107,091.41
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	ROYAL BANK OF CANADA CANPHARM	03/28/13	HEALTH CARE PHARMACEUTICAL	03/28/13	5,514.55
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9700 7701	M & T BANK (DELTA DENTAL)	03/28/13	HEALTH CARE DENTAL	03/28/13	26,077.29
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	JP MORGAN CHASE (EMPIRE)	03/29/13	HEALTH CARE	03/29/13	247,238.14
A	VITAL STATISTICS	4020 7410	EMPIRE PRINTING INC	02/20/13	1000 SHEETS OF LETTERHEA	03/08/13	105.00
A	WASTE COLLECTION & RECYCLING	8160 7475	3N DOCUMENT DESTRUCTION,	10/20/12	BLANKET PURCHASE ORDER F	12/31/12	360.00
A	WASTE COLLECTION & RECYCLING	8160 7475	JGS RECYCLING AND HAULING	01/07/13	BLKT ORDER 1/1 THRU 12/3	03/01/13	438.50
A	WASTE COLLECTION & RECYCLING	8160 7410	E-BIZ DOCS,INC.	01/30/13	HP DESKJET 3510 PRINTERS	03/08/13	250.00
A	WASTE COLLECTION & RECYCLING	8160 7410	DISPLAYS 2 GO	01/08/13	INV#IN-0664517 DATED 1/	03/12/13	448.26
A	WASTE COLLECTION & RECYCLING	8160 7452	NYS ASSOC FOR SOLID WASTE	03/05/13	MEMBERSHIP DUES	03/13/13	75.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	SAFETY KLEEN CORP.	11/09/12	BLANKET PURCHASE ORDER F	12/31/12	481.07
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WW GRAINGER INC	12/26/12	BLANKET PURCHASE ORDER F	12/31/12	139.36
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WW GRAINGER INC	12/27/12	BLANKET PURCHASE ORDER F	12/31/12	47.88
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	ROBERT H. FINKE & SONS IN	12/13/12	CHAIN SAWS/OIL	12/31/12	518.80
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	DYNASTY CHEMICAL CORP/Wal	04/27/12	START UP MAINTENANCE ON	12/31/12	473.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	DYNASTY CHEMICAL CORP/Wal	04/27/12	SUPPLIES FOR LANDFILL GA	12/31/12	527.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MAIN CARE	12/21/12	BLANKET PURCHASE ORDER F	12/31/12	699.91
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	ABELE TRACTOR & EQUIPMENT	12/14/12	INCREASE PO TO COVER FIN	12/31/12	250.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	ABELE TRACTOR & EQUIPMENT	12/14/12	RENTAL OF A BULLDOZER UN	12/31/12	7,000.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	ANVIL FENCE & SUPPLY CO I	12/27/12	SERVICE CALL	12/31/12	225.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	TROY SAND & GRAVEL	12/31/12	LEDGEROCK	12/31/12	3,727.44
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LANDFILL SERVICE CORPORAT	12/05/12	BLANKET PURCHASE ORDER F	12/31/12	1,527.30
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LANDFILL SERVICE CORPORAT	12/05/12	BLANKET PURCHASE ORDER F	12/31/12	1,436.85
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LANDFILL SERVICE CORPORAT	12/13/12	BLANKET PURCHASE ORDER F	12/31/12	20,880.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LANDFILL SERVICE CORPORAT	12/17/12	BLANKET PURCHASE ORDER F	12/31/12	1,126.80
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LANDFILL SERVICE CORPORAT	12/26/12	BLANKET PURCHASE ORDER F	12/31/12	1,126.80
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LANDFILL SERVICE CORPORAT	12/26/12	BLANKET PURCHASE ORDER F	12/31/12	1,143.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LANDFILL SERVICE CORPORAT	12/26/12	BLANKET PURCHASE ORDER F	12/31/12	1,445.85
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LANDFILL SERVICE CORPORAT	12/26/12	BLANKET PURCHASE ORDER F	12/31/12	1,120.05
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	SAM'S SEPTIC SERVICE	08/16/12	REPAIRS	12/31/12	210.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	SWANA, NYS	02/27/13	CONFERENCE REGISTRATION	02/28/13	1,565.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	JAMES D WARREN & SONS INC	01/23/13	CONFIRMING ORDER INVOICE	03/04/13	356.88
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	TRIUSS, INC.	01/18/13	BLKT ORDER 1/1/2013 - 12	03/04/13	199.16
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	BANK ONE/JP MORGAN CHASE	03/06/13	CREDIT CARD PURCHASES	03/06/13	659.30
A	WASTE DISPOSAL (LANDFILL)	8160.14 7420	NATIONAL GRID	02/01/13	ACCT 1137038004	03/06/13	18,856.15
A	WASTE DISPOSAL (LANDFILL)	8160.14 7420	Verizon	03/01/13	ACCT 212X008528855210	03/12/13	569.14
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WASTE & RECYCLING NEWS	03/12/13	SUBSCRIPTION	03/18/13	64.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	BUBONIA HOLDING CORP.	02/04/13	BLKT ORDER FOR RECYCLED	03/19/13	37,154.30
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	BUBONIA HOLDING CORP.	03/04/13	BLKT ORDER FOR RECYCLED	03/19/13	28,866.80
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MIRABITO ENERGY PRODUCTS	01/09/13	BLANKET PURCHASE ORDER	03/22/13	1,784.75
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MIRABITO ENERGY PRODUCTS	01/22/13	BLANKET PURCHASE ORDER	03/22/13	962.00

**CITY OF ALBANY
MARCH 2013 PAYMENTS**

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MIRABITO ENERGY PRODUCTS	02/11/13	BLANKET PURCHASE ORDER	03/22/13	1,846.84
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MIRABITO ENERGY PRODUCTS	02/22/13	BLANKET PURCHASE ORDER	03/22/13	948.98
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	01/02/13	BLANKET ORDER FOR DIESEL	03/22/13	5,020.55
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	01/07/13	BLANKET ORDER FOR DIESEL	03/22/13	9,346.48
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	01/14/13	BLANKET ORDER FOR DIESEL	03/22/13	5,553.24
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	01/22/13	BLANKET ORDER FOR DIESEL	03/22/13	5,446.96
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	01/23/13	BLANKET ORDER FOR DIESEL	03/22/13	9,078.26
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	01/28/13	BLANKET ORDER FOR DIESEL	03/22/13	5,595.91
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	02/04/13	BLANKET ORDER FOR DIESEL	03/22/13	7,600.80
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	02/11/13	BLANKET ORDER FOR DIESEL	03/22/13	6,475.33
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	02/19/13	BLANKET ORDER FOR DIESEL	03/22/13	11,166.10
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LANDFILL SERVICE CORPORAT	01/07/13	BLANKET ORDER FOR PURCHA	03/22/13	1,362.60
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LANDFILL SERVICE CORPORAT	01/09/13	BLANKET ORDER FOR PURCHA	03/22/13	1,130.85
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LANDFILL SERVICE CORPORAT	01/14/13	BLANKET ORDER FOR PURCHA	03/22/13	1,528.80
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LANDFILL SERVICE CORPORAT	01/18/13	BLANKET ORDER FOR PURCHA	03/22/13	1,531.20
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LANDFILL SERVICE CORPORAT	01/24/13	BLANKET ORDER FOR PURCHA	03/22/13	1,201.92
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LANDFILL SERVICE CORPORAT	02/05/13	BLANKET ORDER FOR PURCHA	03/22/13	1,352.16
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LANDFILL SERVICE CORPORAT	02/05/13	BLANKET ORDER FOR PURCHA	03/22/13	1,346.40
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LANDFILL SERVICE CORPORAT	02/05/13	BLANKET ORDER FOR PURCHA	03/22/13	1,146.72
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LANDFILL SERVICE CORPORAT	02/12/13	BLANKET ORDER FOR PURCHA	03/22/13	1,203.36
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LANDFILL SERVICE CORPORAT	02/19/13	BLANKET ORDER FOR PURCHA	03/22/13	1,200.48
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LANDFILL SERVICE CORPORAT	02/19/13	BLANKET ORDER FOR PURCHA	03/22/13	1,202.40
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LANDFILL SERVICE CORPORAT	02/20/13	BLANKET ORDER FOR PURCHA	03/22/13	253.48
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LANDFILL SERVICE CORPORAT	02/28/13	BLANKET ORDER FOR PURCHA	03/22/13	1,279.68
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	FW WEBB CO	01/10/13	BLANKET PURCHASE ORDER F	03/25/13	42.86
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	FW WEBB CO	01/10/13	BLANKET PURCHASE ORDER F	03/25/13	8.92
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	FW WEBB CO	01/10/13	BLANKET PURCHASE ORDER F	03/25/13	4.84
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	FW WEBB CO	01/17/13	BLANKET PURCHASE ORDER F	03/25/13	25.19
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	FW WEBB CO	02/14/13	BLANKET PURCHASE ORDER F	03/25/13	85.56
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	EASTERN MANAGED PRINT NET	01/10/13	BLANKET PURCHASE ORDER F	03/25/13	55.46
A	WEST SANITATION SERVICES	7180.42 7440	WEST SANITATION SERVICES,	02/08/13	MONTHLY SERVICE OF BATHR	03/19/13	135.00
A	WEST SANITATION SERVICES	7180.42 7440	WEST SANITATION SERVICES,	01/11/13	MONTHLY SERVICE OF BATHR	03/19/13	135.00
A	TRAFFIC ENGINEERING	3310 7440	DONNELLY CONSTRUCTION INC	12/31/12	BLANKET ORDER FOR SERVIC	12/31/12	1,220.00
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	02/01/13	ACCT 6597091020	02/28/13	47.14
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	03/01/13	ACCT 9755293101	03/01/13	28,625.18
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	03/01/13	ACCT 7270228000	03/18/13	38.74
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	03/01/13	ACCT 5203024001	03/28/13	21.33
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	03/01/13	ACCT 6597091020	03/28/13	28.85
BW	PURIFICATION	8330 7410	VWR SCIENTIFIC PRODUCTS C	12/13/12	BLANKET ORDER FOR PURCHA	12/31/12	243.54
BW	PURIFICATION	8330 7410	ARABSKI, JOE	09/25/12	REIMBURSEMENTS	12/31/12	125.00
BW	PURIFICATION	8330 7410	GSS INFOTECH INC. AKA ATE	12/31/12	TONER	12/31/12	1,455.93
BW	PURIFICATION	8330 7440	AIR PAGE	11/01/12	ACCT 9507	12/31/12	33.03
BW	PURIFICATION	8330 7440	GETINGE/CASTLE INC	07/30/12	FREIGHT CHARGE	12/31/12	301.57
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/25/13	RAMSEY FLOOR CLEANER #1M	02/15/13	2,185.30
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/25/13	CAN LINERS, 38X60 60 GAL	02/15/13	816.96
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/25/13	GERM FOAM CLEANER 20oz #	02/15/13	167.40

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/25/13	DISPOSABLE LATEX GLOVES	02/15/13	102.36
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/25/13	GRAY CAN LINER, 24X32 #5	02/15/13	303.36
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/25/13	TOILET BOWL CLEANER 32oz	02/15/13	163.68
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/25/13	WET MOP SIZE# 16 #16W207	02/15/13	43.20
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/25/13	GP TOILET PAPER #1FC17,	02/15/13	368.24
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/25/13	GLASS CLEANER, 20oz SPRA	02/15/13	164.64
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/25/13	GP ROLL PAPER TOWELS #2U	02/15/13	372.84
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/25/13	GOJO HAND SOAP, 1 GAL #0	02/15/13	261.72
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/25/13	TOILET BOWL BRUSH HD, #1	02/15/13	18.20
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/25/13	25# BOX OF RAGS, #13Y354	02/15/13	84.70
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/25/13	GP WIPER, WHITE 500PK #G	02/15/13	873.24
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/25/13	20oz CANS AIR FRESH, LIN	02/15/13	190.80
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/25/13	PUSH BROOM 24" #6APW1	02/15/13	37.30
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/25/13	GP WIPER BUCKET W/WIPES	02/15/13	236.76
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/25/13	URINAL BLOCK, 4oz TOSS B	02/15/13	27.86
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/25/13	3 PIECE ALUM EXT HANDLE	02/15/13	68.58
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/25/13	9 INCH COUNTER BRUSH #1N	02/15/13	11.52
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/25/13	GP#23304 M/FOLD 1 PLY PA	02/15/13	261.00
BW	PURIFICATION	8330 7804	CAPITAL DIST PHYSICIANS H	02/21/13	HEALTH INSURANCE	02/21/13	9,745.70
BW	PURIFICATION	8330 7440	United Parcel Service	02/16/13	SHIPPING	02/25/13	70.50
BW	PURIFICATION	8330 7440	INTEGRATED TECHNOLOGY RES	02/01/13	MONTHLY PASS	02/25/13	249.99
BW	PURIFICATION	8330 7440	TECH VALLEY COMMUNICATION	02/27/13	ACCT 9524520	03/01/13	465.37
BW	PURIFICATION	8330 7440	TECH VALLEY COMMUNICATION	02/28/13	ACCT 9524520	03/01/13	534.65
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/24/13	FOR MATERIALS & SUPPLIES	03/06/13	31.37
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/25/13	FOR MATERIALS & SUPPLIES	03/06/13	66.60
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/30/13	FOR MATERIALS & SUPPLIES	03/06/13	78.18
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/30/13	FOR MATERIALS & SUPPLIES	03/06/13	114.20
BW	PURIFICATION	8330 7416	CHEMENERGY	01/23/13	30 GAL DRUMS OF B-6100 W	03/08/13	1,278.00
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/15/13	ELECTRIC UNIT HEATER, MO	03/11/13	1,620.00
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/28/13	CHEMICAL CARTRIDGES (PER	03/11/13	707.50
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/30/13	#35T210 FULL FACE RESPIR	03/11/13	262.80
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/30/13	#3TYT6 RESPIRATOR ADAPT,	03/11/13	1,127.80
BW	PURIFICATION	8330 7410	WW GRAINGER INC	01/30/13	#3TYU2 CHEM CART WHITE B	03/11/13	141.50
BW	PURIFICATION	8330 7410	WW GRAINGER INC	02/01/13	5PV51 HYDRONIC UNIT HEAT	03/11/13	1,952.94
BW	PURIFICATION	8330 7410	WW GRAINGER INC	02/01/13	5PV35 HYDRONIC UNIT HEAT	03/11/13	2,213.98
BW	PURIFICATION	8330 7410	WW GRAINGER INC	02/01/13	2E145 HOT WATER CONTROL	03/11/13	613.06
BW	PURIFICATION	8330 7410	WW GRAINGER INC	02/01/13	4E636 LINE VOLTAGE CONTR	03/11/13	312.66
BW	PURIFICATION	8330 7410	WW GRAINGER INC	02/01/13	5PV43 HYDRONIC UNIT HEAT	03/11/13	496.07
BW	PURIFICATION	8330 7410	WW GRAINGER INC	02/07/13	ELECTRIC HEATER #2HAD6 1	03/11/13	195.53
BW	PURIFICATION	8330 7410	WW GRAINGER INC	02/07/13	SURFACE MOUNTING FRAME	03/11/13	70.25
BW	PURIFICATION	8330 7410	FW WEBB CO	12/27/12	1" BALL VALVES SPL2329-0	03/11/13	464.00
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	01/24/13	1.2 MFD CAPACITATOR	03/11/13	305.00
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	01/24/13	2.8 MF CAPACITATORS	03/11/13	605.00
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	01/24/13	INCREASE PO TO COVER FRE	03/11/13	15.00
BW	PURIFICATION	8330 7440	FEDERAL EXPRESS CORP	03/04/13	SHIPPING	03/12/13	44.55
BW	PURIFICATION	8330 7460	ARABSKI, JOE	03/04/13	REIMBURSEMENT/RECERT	03/12/13	95.00

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
BW	PURIFICATION	8330 7410	FW WEBB CO	02/21/13	FOR MATERIALS AND SUPPLI	03/13/13	254.51
BW	PURIFICATION	8330 7410	FW WEBB CO	02/07/13	FOR MATERIALS AND SUPPLI	03/13/13	94.43
BW	PURIFICATION	8330 7410	FW WEBB CO	02/14/13	FOR MATERIALS AND SUPPLI	03/13/13	17.28
BW	PURIFICATION	8330 7411	MAIN CARE	01/28/13	FOR FUEL OIL FOR FILTRAT	03/13/13	9,852.05
BW	PURIFICATION	8330 7411	MAIN CARE	02/19/13	FOR FUEL OIL FOR FILTRAT	03/13/13	10,454.50
BW	PURIFICATION	8330 7440	ALBANY FIRE EXTINGUISHER	01/22/13	FOR SUPPLIES/MATERIALS/S	03/13/13	84.00
BW	PURIFICATION	8330 7440	ALBANY FIRE EXTINGUISHER	02/05/13	FOR SUPPLIES/MATERIALS/S	03/13/13	193.00
BW	PURIFICATION	8330 7440	ALBANY FIRE EXTINGUISHER	01/22/13	FOR SUPPLIES/MATERIALS/S	03/13/13	32.00
BW	PURIFICATION	8330 7411	MAIN CARE	01/07/13	FOR FUEL OIL FOR FILTRAT	03/14/13	9,812.44
BW	PURIFICATION	8330 7411	MAIN CARE	01/07/13	FOR FUEL OIL FOR FILTRAT	03/14/13	9,798.97
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	01/08/13	FOR LOW BASICITY ALUMINU	03/15/13	9,450.00
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	01/18/13	FOR LOW BASICITY ALUMINU	03/15/13	9,451.89
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	01/22/13	INCREASE PO TO COVER FUT	03/15/13	6,345.00
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	01/29/13	INCREASE PO TO COVER FUT	03/15/13	9,450.00
BW	PURIFICATION	8330 7410	WW GRAINGER INC	02/21/13	FOR MATERIALS & SUPPLIES	03/18/13	130.22
BW	PURIFICATION	8330 7460	NY SECTION AWWA	03/14/13	CONFERENCE	03/18/13	50.00
BW	PURIFICATION	8330 7410	WOLBERG ELECTRICAL SUPPLY	02/21/13	PARTS, MATERIALS, SUPPLI	03/19/13	48.06
BW	PURIFICATION	8330 7410	KOM AUTOMATION INC	02/06/13	RLC PAX PO 000/A PROCESS	03/19/13	721.68
BW	PURIFICATION	8330 7410	KOM AUTOMATION INC	02/06/13	INCREASE PO TO COVER FRE	03/19/13	7.79
BW	PURIFICATION	8330 7440	ALL STATE SCALE CO	02/12/13	FOR MATERIALS & SUPPLIES	03/19/13	570.00
BW	PURIFICATION	8330 7440	UNDERWRITERS LAB F/K/A EN	01/03/13	FOR WATER SAMPLE TESTING	03/19/13	70.00
BW	PURIFICATION	8330 7420	Verizon Wireless	03/04/13	ACCT 385930026-00001	03/21/13	80.02
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	01/04/13	FOR LANDFILL, TRASH CHAR	03/22/13	10.00
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	01/11/13	FOR LANDFILL, TRASH CHAR	03/22/13	10.00
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	01/15/13	FOR LANDFILL, TRASH CHAR	03/22/13	18.40
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	01/18/13	FOR LANDFILL, TRASH CHAR	03/22/13	16.00
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	01/24/13	FOR LANDFILL, TRASH CHAR	03/22/13	12.80
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	01/31/13	FOR LANDFILL, TRASH CHAR	03/22/13	18.40
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	02/07/13	FOR LANDFILL, TRASH CHAR	03/22/13	13.60
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	02/14/13	FOR LANDFILL, TRASH CHAR	03/22/13	12.00
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	02/21/13	FOR LANDFILL, TRASH CHAR	03/22/13	10.40
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	02/28/13	FOR LANDFILL, TRASH CHAR	03/22/13	10.00
BW	PURIFICATION	8330 7804	CAPITAL DIST PHYSICIANS H	03/22/13	HEALTH INSURNACE	03/22/13	9,745.70
BW	PURIFICATION	8330 7410	EE TAYLOR INC	02/21/13	PARTS, MATERIALS & SUPPL	03/25/13	376.72
BW	PURIFICATION	8330 7410	YE OLE LOCKSMITH SHOPPE	01/30/13	SERVICE CALL TO REPAIR L	03/25/13	175.00
BW	PURIFICATION	8330 7412	UNIFIRST CORP	01/03/13	FOR UNIFORMS FROM 1/1/13	03/25/13	49.36
BW	PURIFICATION	8330 7412	UNIFIRST CORP	01/10/13	FOR UNIFORMS FROM 1/1/13	03/25/13	49.36
BW	PURIFICATION	8330 7412	UNIFIRST CORP	01/17/13	FOR UNIFORMS FROM 1/1/13	03/25/13	49.36
BW	PURIFICATION	8330 7412	UNIFIRST CORP	01/24/13	FOR UNIFORMS FROM 1/1/13	03/25/13	49.36
BW	PURIFICATION	8330 7412	UNIFIRST CORP	01/31/13	FOR UNIFORMS FROM 1/1/13	03/25/13	49.36
BW	PURIFICATION	8330 7416	GRAYMONT (QC)INC.	01/21/13	FOR HYDRATED LIME	03/25/13	4,955.45
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	01/01/13	FOR MATERIALS ,SUPPLIES,	03/25/13	672.00
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	01/31/13	FOR MATERIALS ,SUPPLIES,	03/25/13	44.50
BW	PURIFICATION	8330 7440	EHRlich PEST CONTROL	01/17/13	FOR SERVICES AS NEEDED	03/25/13	45.00
BW	PURIFICATION	8330 7440	United Parcel Service	03/16/13	SHIPPING	03/28/13	89.76
BW	SEWER MAINTENANCE	8120 7429	WILLIAM KELLER & SONS CON	11/05/12	INCREASE TO COVER FUTURE	12/31/12	23,893.03

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
BW	SEWER MAINTENANCE	8120 7429	WILLIAM KELLER & SONS CON	11/26/12	INCREASE TO COVER FUTURE	12/31/12	30,318.56
BW	SEWER MAINTENANCE	8120 7429	WILLIAM KELLER & SONS CON	11/11/12	INCREASE TO COVER FUTURE	12/31/12	35,135.46
BW	SEWER MAINTENANCE	8120 7429	WILLIAM KELLER & SONS CON	01/29/13	INCREASE PO TO COVER FUT	12/31/12	92,681.65
BW	SEWER MAINTENANCE	8120 7429	WILLIAM KELLER & SONS CON	12/19/12	INCREASE PO TO COVER FUT	12/31/12	19,897.62
BW	SEWER MAINTENANCE	8120 7429	WILLIAM KELLER & SONS CON	12/26/12	BLANKET ORDER FOR WATER/	12/31/12	5,157.15
BW	SEWER MAINTENANCE	8120 7429	JOE JOHNSON EQUIPMENT INC	10/26/12	PARTS	12/31/12	142.22
BW	SEWER MAINTENANCE	8120 7429	JOE JOHNSON EQUIPMENT INC	12/10/12	PRESSURE GAUGE	12/31/12	322.08
BW	SEWER MAINTENANCE	8120 7429	JOE JOHNSON EQUIPMENT INC	11/12/12	BOOM PARTS	12/31/12	616.55
BW	SEWER MAINTENANCE	8130 7412	UNIFIRST CORP	12/03/12	BLANKET PURCHASE ORDER F	12/31/12	5.40
BW	SEWER MAINTENANCE	8130 7412	UNIFIRST CORP	12/10/12	BLANKET PURCHASE ORDER F	12/31/12	5.40
BW	SEWER MAINTENANCE	8130 7412	UNIFIRST CORP	12/17/12	BLANKET PURCHASE ORDER F	12/31/12	5.40
BW	SEWER MAINTENANCE	8130 7412	UNIFIRST CORP	12/24/12	BLANKET PURCHASE ORDER F	12/31/12	5.40
BW	SEWER MAINTENANCE	8130 7412	UNIFIRST CORP	12/31/12	BLANKET PURCHASE ORDER F	12/31/12	5.40
BW	SEWER MAINTENANCE	8130 7410	WW GRAINGER INC	01/25/13	#10A348 FLOOR CLEANER 1	02/15/13	218.53
BW	SEWER MAINTENANCE	8130 7410	WW GRAINGER INC	01/25/13	#4KN37 CAN LINERS 38X60	02/15/13	272.32
BW	SEWER MAINTENANCE	8130 7410	WW GRAINGER INC	01/25/13	#2DBX8 GERM FOAM CLEANER	02/15/13	111.60
BW	SEWER MAINTENANCE	8130 7410	WW GRAINGER INC	01/25/13	#4XT09 LATEX GLOVES XL	02/15/13	102.36
BW	SEWER MAINTENANCE	8130 7410	WW GRAINGER INC	01/25/13	#5XL53 CAN LINERS 24X32	02/15/13	75.84
BW	SEWER MAINTENANCE	8130 7410	WW GRAINGER INC	01/25/13	#2LEF7 TOILET BOWL CLEAN	02/15/13	81.84
BW	SEWER MAINTENANCE	8130 7410	WW GRAINGER INC	01/25/13	GP19378 TOILET PAPER. CO	02/15/13	92.06
BW	SEWER MAINTENANCE	8130 7410	WW GRAINGER INC	01/25/13	#16W207 WET MOP HEADS #	02/15/13	7.20
BW	SEWER MAINTENANCE	8130 7410	WW GRAINGER INC	01/25/13	#2DBY7 GLASS CLEANER 20o	02/15/13	41.16
BW	SEWER MAINTENANCE	8130 7410	WW GRAINGER INC	01/25/13	GP#26301 PAP TOWEL ENVIS	02/15/13	372.84
BW	SEWER MAINTENANCE	8130 7410	WW GRAINGER INC	01/25/13	#0955-04 GOJO HAND SOAP,	02/15/13	87.24
BW	SEWER MAINTENANCE	8130 7410	WW GRAINGER INC	01/25/13	#1VAE9 TOILET BOWL BRUSH	02/15/13	9.10
BW	SEWER MAINTENANCE	8130 7410	WW GRAINGER INC	01/25/13	#13Y354 BOX OF RAGS 25LB	02/15/13	84.70
BW	SEWER MAINTENANCE	8130 7410	WW GRAINGER INC	01/25/13	#2DCA2 AIR FRESHNER LINE	02/15/13	63.60
BW	SEWER MAINTENANCE	8130 7410	WW GRAINGER INC	01/25/13	#1VAB7 CORN SWEEPING BRO	02/15/13	24.30
BW	SEWER MAINTENANCE	8130 7410	WW GRAINGER INC	01/25/13	#1CH74 METAL DUST PANS	02/15/13	22.14
BW	SEWER MAINTENANCE	8130 7410	WW GRAINGER INC	01/25/13	#8EFM7 MOP PAIL & WRINGE	02/15/13	84.79
BW	SEWER MAINTENANCE	8130 7410	WW GRAINGER INC	01/25/13	#1TZA3 FIBERGLASS MOP HA	02/15/13	18.69
BW	SEWER MAINTENANCE	8120 7804	CAPITAL DIST PHYSICIANS H	02/21/13	HEALTH INSURANCE	02/21/13	3,143.78
BW	SEWER MAINTENANCE	8130 7804	CAPITAL DIST PHYSICIANS H	02/21/13	HEALTH INSURANCE	02/21/13	3,143.78
BW	SEWER MAINTENANCE	8120 7429	JOE JOHNSON EQUIPMENT INC	01/18/13	RENTAL OF VACTOR COMBO S	03/01/13	9,200.00
BW	SEWER MAINTENANCE	8130 7440	EHRlich PEST CONTROL	01/01/13	FOR PEST CONTROL SERVICE	03/04/13	105.00
BW	SEWER MAINTENANCE	8130 7440	EHRlich PEST CONTROL	01/01/13	FOR PEST CONTROL SERVICE	03/04/13	105.00
BW	SEWER MAINTENANCE	8130 7440	EHRlich PEST CONTROL	01/01/13	FOR PEST CONTROL SERVICE	03/04/13	105.00
BW	SEWER MAINTENANCE	8130 7440	EHRlich PEST CONTROL	01/01/13	FOR PEST CONTROL SERVICE	03/04/13	105.00
BW	SEWER MAINTENANCE	8130 7440	EHRlich PEST CONTROL	01/01/13	FOR PEST CONTROL SERVICE	03/04/13	105.00
BW	SEWER MAINTENANCE	8130 7440	EHRlich PEST CONTROL	01/01/13	FOR PEST CONTROL SERVICE	03/04/13	105.00
BW	SEWER MAINTENANCE	8120 7410	ALBANY WINWATER WORKS CO	01/15/13	26 X 6 FRAME AND COVER	03/11/13	1,348.26
BW	SEWER MAINTENANCE	8130 7410	WW GRAINGER INC	01/30/13	#8316G026 ASCO VALVE 120	03/11/13	460.35
BW	SEWER MAINTENANCE	8130 7410	WW GRAINGER INC	01/30/13	#8316G24 SOLENOID VLV 12	03/11/13	461.51
BW	SEWER MAINTENANCE	8120 7410	WALTER S. PRATT & SONS IN	02/27/13	FOR MATERIALS & SUPPLIES	03/13/13	87.30
BW	SEWER MAINTENANCE	8120 7410	FW WEBB CO	02/21/13	FOR SUPPLIES & MATERIALS	03/13/13	5.76
BW	SEWER MAINTENANCE	8120 7410	FW WEBB CO	02/27/13	FOR SUPPLIES & MATERIALS	03/13/13	19.39

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BW	SEWER MAINTENANCE	8120 7410	FW WEBB CO	02/27/13	FOR SUPPLIES & MATERIALS	03/13/13	159.24
BW	SEWER MAINTENANCE	8120 7410	B-LANN EQUIPMENT CO INC	02/21/13	MEN'S STEEL TOE HIP WADE	03/15/13	1,446.00
BW	SEWER MAINTENANCE	8120 7410	Capitaland Filter Co.	01/03/13	FOR PARTS/SUPPLIES/MATER	03/15/13	496.77
BW	SEWER MAINTENANCE	8120 7410	Capitaland Filter Co.	01/15/13	FOR PARTS/SUPPLIES/MATER	03/15/13	244.33
BW	SEWER MAINTENANCE	8120 7410	Capitaland Filter Co.	01/25/13	INCREASE PO TO COVER FUT	03/15/13	73.02
BW	SEWER MAINTENANCE	8120 7429	ORANGE MOTOR CO INC	02/08/13	ALCOVE UNIT #336 FLAT FE	03/15/13	496.50
BW	SEWER MAINTENANCE	8120 7429	ORANGE MOTOR CO INC	02/08/13	FLAT FEE FOR LABOR & DIA	03/15/13	315.00
BW	SEWER MAINTENANCE	8130 7440	ATLANTIC DETROIT DIESEL	01/25/13	BLANKET PURCHASE ORDER F	03/15/13	2,298.50
BW	SEWER MAINTENANCE	8130 7440	ATLANTIC DETROIT DIESEL	01/31/13	INCREASE PO TO COVER FIN	03/15/13	342.50
BW	SEWER MAINTENANCE	8130 7440	ATLANTIC DETROIT DIESEL	02/15/13	INCREASE PO TO COVER FIN	03/15/13	1,642.00
BW	SEWER MAINTENANCE	8120 7429	T & T EQUIPMENT CO & SALE	01/02/13	INCREASE PO TO COVER FUT	03/18/13	566.32
BW	SEWER MAINTENANCE	8120 7429	T & T EQUIPMENT CO & SALE	01/18/13	FOR PARTS/SERVICES/MATER	03/18/13	262.64
BW	SEWER MAINTENANCE	8120 7429	T & T EQUIPMENT CO & SALE	02/04/13	FOR PARTS/SERVICES/MATER	03/18/13	205.92
BW	SEWER MAINTENANCE	8120 7429	T & T EQUIPMENT CO & SALE	02/04/13	FOR PARTS/SERVICES/MATER	03/18/13	19.53
BW	SEWER MAINTENANCE	8120 7429	T & T EQUIPMENT CO & SALE	02/01/13	FOR PARTS/SERVICES/MATER	03/18/13	196.24
BW	SEWER MAINTENANCE	8130 7410	NATIONAL GRID	03/01/13	ACCT 0081003009	03/18/13	42,434.90
BW	SEWER MAINTENANCE	8130 7440	SOUTHWORTH-MILTON INC	02/14/13	REPAIRS FOR GENERATOR AT	03/18/13	627.63
BW	SEWER MAINTENANCE	8120 7410	VELLANO BROTHERS INC.	02/08/13	KRYLON 17oz MARK PAINT #	03/19/13	343.20
BW	SEWER MAINTENANCE	8120 7410	VELLANO BROTHERS INC.	02/08/13	KRYLON 17oz MARK PAINT #	03/19/13	274.56
BW	SEWER MAINTENANCE	8120 7410	VELLANO BROTHERS INC.	02/08/13	KRYLON 17oz MARK PAINT #	03/19/13	137.28
BW	SEWER MAINTENANCE	8120 7410	B & H PHOTO - VIDEO	02/20/13	#6145B001 CANON POWER SH	03/19/13	1,734.00
BW	SEWER MAINTENANCE	8120 7410	B & H PHOTO - VIDEO	02/20/13	#P-SDH8G-XLR133EF CLASS	03/19/13	55.86
BW	SEWER MAINTENANCE	8120 7410	B & H PHOTO - VIDEO	02/20/13	3.5' MICRO USB CABLE USA	03/19/13	23.94
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	01/07/13	FOR UNIFORM RENTALS AND	03/22/13	17.41
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	01/14/13	FOR UNIFORM RENTALS AND	03/22/13	17.41
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	01/21/13	FOR UNIFORM RENTALS AND	03/22/13	17.41
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	01/28/13	FOR UNIFORM RENTALS AND	03/22/13	17.41
BW	SEWER MAINTENANCE	8120 7804	CAPITAL DIST PHYSICIANS H	03/22/13	HEALTH INSURNACE	03/22/13	3,143.78
BW	SEWER MAINTENANCE	8130 7412	UNIFIRST CORP	01/07/13	BLANKET ORDER FOR UNIFOR	03/22/13	5.40
BW	SEWER MAINTENANCE	8130 7412	UNIFIRST CORP	01/14/13	BLANKET ORDER FOR UNIFOR	03/22/13	5.40
BW	SEWER MAINTENANCE	8130 7412	UNIFIRST CORP	01/21/13	BLANKET ORDER FOR UNIFOR	03/22/13	5.40
BW	SEWER MAINTENANCE	8130 7412	UNIFIRST CORP	01/28/13	BLANKET ORDER FOR UNIFOR	03/22/13	5.40
BW	SEWER MAINTENANCE	8130 7804	CAPITAL DIST PHYSICIANS H	03/22/13	HEALTH INSURNACE	03/22/13	3,143.78
BW	SEWER MAINTENANCE	8120 7410	AH HARRIS & SONS	01/22/13	75 LB BAGS OF TYPE S MAS	03/25/13	3,465.00
BW	SEWER MAINTENANCE	8120 7410	HD SUPPLY WATERWORKS, LTD	02/08/13	FOR SUPPLIES & MATERIALS	03/25/13	69.00
BW	SEWER MAINTENANCE	8120 7429	INTERSTATE BATTERIES	02/01/13	FOR PARTS/SERVICES/MATER	03/25/13	215.90
BW	SEWER MAINTENANCE	8120 7429	INTERSTATE BATTERIES	02/12/13	FOR PARTS/SERVICES/MATER	03/25/13	95.95
BW	SEWER MAINTENANCE	8120 7429	INTERSTATE BATTERIES	02/26/13	FOR PARTS/SERVICES/MATER	03/25/13	480.00
BW	SEWER MAINTENANCE	8120 7429	JOE JOHNSON EQUIPMENT INC	02/15/13	RENTAL OF VACTOR COMBO S	03/25/13	9,200.00
BW	SEWER MAINTENANCE	8130 7410	Verizon	03/01/13	ACCT 212X008529070215	03/28/13	2,307.24
BW	SOURCE OF SUPPLY, POWER	8320 7410	HILLTOWN FARM AND GARDEN	02/01/12	INCREASE PO TO COVER FIN	12/31/12	24.83
BW	SOURCE OF SUPPLY, POWER	8320 7410	HILLTOWN FARM AND GARDEN	02/01/12	SMALL HARDWARE AND SUPPL	12/31/12	1.45
BW	SOURCE OF SUPPLY, POWER	8320 7410	HILLTOWN FARM AND GARDEN	03/21/12	INCREASE PO TO COVER FIN	12/31/12	0.64
BW	SOURCE OF SUPPLY, POWER	8320 7410	HILLTOWN FARM AND GARDEN	05/02/12	INCREASE PO TO COVER FIN	12/31/12	4.95
BW	SOURCE OF SUPPLY, POWER	8320 7410	HILLTOWN FARM AND GARDEN	08/02/12	INCREASE PO TO COVER FIN	12/31/12	232.41
BW	SOURCE OF SUPPLY, POWER	8320 7410	HILLTOWN FARM AND GARDEN	08/29/12	INCREASE PO TO COVER FIN	12/31/12	8.00

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BW	SOURCE OF SUPPLY, POWER	8320 7410	HILLTOWN FARM AND GARDEN	11/02/12	INCREASE PO TO COVER FIN	12/31/12	30.05
BW	SOURCE OF SUPPLY, POWER	8320 7410	HILLTOWN FARM AND GARDEN	12/20/12	INCREASE PO TO COVER FIN	12/31/12	8.39
BW	SOURCE OF SUPPLY, POWER	8320 7460	TABACHNECK, ALAN	11/16/12	LICENSE/REIMBURSEMENT	12/31/12	25.00
BW	SOURCE OF SUPPLY, POWER	8320 7410	WW GRAINGER INC	01/25/13	#10A348 FLOOR CLEANER 2	02/15/13	437.06
BW	SOURCE OF SUPPLY, POWER	8320 7410	WW GRAINGER INC	01/25/13	#4KN37 CAN LINERS 38X60	02/15/13	816.96
BW	SOURCE OF SUPPLY, POWER	8320 7410	WW GRAINGER INC	01/25/13	#2DBX8 GERM FOAMING CLEA	02/15/13	55.80
BW	SOURCE OF SUPPLY, POWER	8320 7410	WW GRAINGER INC	01/25/13	#4XT09 LATEX GLOVES XL	02/15/13	102.36
BW	SOURCE OF SUPPLY, POWER	8320 7410	WW GRAINGER INC	01/25/13	#5XL53 CAN LINERS 24X32	02/15/13	151.68
BW	SOURCE OF SUPPLY, POWER	8320 7410	WW GRAINGER INC	01/25/13	#2LEF7 TOILET BOWL CLEAN	02/15/13	81.84
BW	SOURCE OF SUPPLY, POWER	8320 7410	WW GRAINGER INC	01/25/13	#GP 19378 TOILET PAPER #	02/15/13	92.06
BW	SOURCE OF SUPPLY, POWER	8320 7410	WW GRAINGER INC	01/25/13	#16W207 WET MOP #16	02/15/13	21.60
BW	SOURCE OF SUPPLY, POWER	8320 7410	WW GRAINGER INC	01/25/13	#2DBY7 GLASS CLEANER	02/15/13	82.32
BW	SOURCE OF SUPPLY, POWER	8320 7410	WW GRAINGER INC	01/25/13	#2U232 GP ROLLED PAPER T	02/15/13	372.84
BW	SOURCE OF SUPPLY, POWER	8320 7410	WW GRAINGER INC	01/25/13	#0955-04 GO-JO HAND SOAP	02/15/13	87.24
BW	SOURCE OF SUPPLY, POWER	8320 7410	WW GRAINGER INC	01/25/13	#1VAE9 TOILET BOWL BRUSH	02/15/13	18.20
BW	SOURCE OF SUPPLY, POWER	8320 7410	WW GRAINGER INC	01/25/13	#13Y354 25LB BOX OF RAGS	02/15/13	84.70
BW	SOURCE OF SUPPLY, POWER	8320 7410	WW GRAINGER INC	01/25/13	#GP25070 GP WIPER WHITE	02/15/13	436.62
BW	SOURCE OF SUPPLY, POWER	8320 7410	WW GRAINGER INC	01/25/13	#2DCA2 AIR FRESHENER. LI	02/15/13	190.80
BW	SOURCE OF SUPPLY, POWER	8320 7410	WW GRAINGER INC	01/25/13	#6APW1 PUSH BROOM 24"	02/15/13	37.30
BW	SOURCE OF SUPPLY, POWER	8320 7410	WW GRAINGER INC	01/25/13	#GP20040 GP WIPER BUCKET	02/15/13	236.76
BW	SOURCE OF SUPPLY, POWER	8320 7420	CENTRAL HUDSON GAS & ELEC	02/28/13	ACCT 16330720000	03/01/13	269.89
BW	SOURCE OF SUPPLY, POWER	8320 7460	Allardice, Scott	02/20/13	SECURITY LICENSE RENEWAL	03/01/13	25.00
BW	SOURCE OF SUPPLY, POWER	8320 7420	STATE TELEPHONE CO	03/01/13	ACCT 5187566495	03/06/13	199.40
BW	SOURCE OF SUPPLY, POWER	8320 7440	ALBANY FIRE EXTINGUISHER	02/05/13	FOR MAINTENANCE AND SERV	03/13/13	86.70
BW	SOURCE OF SUPPLY, POWER	8320 7440	EHRlich PEST CONTROL	01/17/13	PEST CONTROL SERVICES 1/	03/25/13	45.00
BW	SOURCE OF SUPPLY, POWER	8320 7420	CENTRAL HUDSON GAS & ELEC	03/21/13	ACCT 13801090005	03/28/13	509.35
BW	SOURCE OF SUPPLY, POWER	8320 7420	CENTRAL HUDSON GAS & ELEC	03/21/13	ACCT 13801110001	03/28/13	223.10
BW	SOURCE OF SUPPLY, POWER	8320 7420	CENTRAL HUDSON GAS & ELEC	03/25/13	ACCT 13821532002	03/28/13	70.03
BW	TRANSMISION & DIST.	8340 7407	ALBANY ASPHALT & AGGREGAT	11/30/12	INCREASE TO PURCHASE ORD	12/31/12	5,492.85
BW	TRANSMISION & DIST.	8340 7407	ALBANY ASPHALT & AGGREGAT	12/17/12	INCREASE TO PURCHASE ORD	12/31/12	1,456.98
BW	TRANSMISION & DIST.	8340 7407	R. J. Valente Gravel Inc	12/21/12	INCREASE OF PURCHASE ORD	12/31/12	13.50
BW	TRANSMISION & DIST.	8340 7407	R. J. Valente Gravel Inc	12/21/12	INCREASE PO TO COVER FUT	12/31/12	8.10
BW	TRANSMISION & DIST.	8340 7407	R. J. Valente Gravel Inc	12/21/12	INCREASE PO TO COVER FUT	12/31/12	13.50
BW	TRANSMISION & DIST.	8340 7407	R. J. Valente Gravel Inc	12/21/12	INCREASE PO TO COVER FUT	12/31/12	13.50
BW	TRANSMISION & DIST.	8340 7407	R. J. Valente Gravel Inc	12/21/12	INCREASE PO TO COVER FUT	12/31/12	17.91
BW	TRANSMISION & DIST.	8340 7407	R. J. Valente Gravel Inc	12/21/12	INCREASE TO PO FOR GRAVE	12/31/12	40.40
BW	TRANSMISION & DIST.	8340 7407	R. J. Valente Gravel Inc	12/21/12	INCREASE TO PURCHASE ORD	12/31/12	4.30
BW	TRANSMISION & DIST.	8340 7407	R. J. Valente Gravel Inc	12/21/12	INCREASE TO PURCHASE ORD	12/31/12	27.79
BW	TRANSMISION & DIST.	8340 7407	R. J. Valente Gravel Inc	12/21/12	INCREASE TO PURCHASE ORD	12/31/12	17.30
BW	TRANSMISION & DIST.	8340 7407	R. J. Valente Gravel Inc	12/21/12	INCREASE TO PURCHASE ORD	12/31/12	9.02
BW	TRANSMISION & DIST.	8340 7407	R. J. Valente Gravel Inc	12/21/12	TO PURCHASE GRAVEL, SAND	12/31/12	0.47
BW	TRANSMISION & DIST.	8340 7407	R. J. Valente Gravel Inc	12/21/12	INCREASE TO PURCHASE ORD	12/31/12	2.01
BW	TRANSMISION & DIST.	8340 7407	R. J. Valente Gravel Inc	12/26/12	INCREASE PO TO COVER FUT	12/31/12	2,431.90
BW	TRANSMISION & DIST.	8340 7407	R. J. Valente Gravel Inc	12/28/12	INCREASE PO TO COVER FUT	12/31/12	500.00
BW	TRANSMISION & DIST.	8340 7407	R. J. Valente Gravel Inc	12/28/12	INCREASE PO TO COVER FUT	12/31/12	60.00
BW	TRANSMISION & DIST.	8340 7407	R. J. Valente Gravel Inc	12/28/12	INCREASE TO PURCHASE ORD	12/31/12	27.30

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BW	TRANSMISION & DIST.	8340 7408	WOLBERG ELECTRICAL SUPPLY	01/12/12	BLANKET ORDER FOR ELECTR	12/31/12	29.35
BW	TRANSMISION & DIST.	8340 7408	WOLBERG ELECTRICAL SUPPLY	11/27/12	BLANKET ORDER FOR ELECTR	12/31/12	185.75
BW	TRANSMISION & DIST.	8340 7408	GREENBUSH TAPE & LABEL	08/06/12	WATER DECALS	12/31/12	1,725.00
BW	TRANSMISION & DIST.	8340 7408	FASTENAL COMPANY	11/23/11	PARTS	12/31/12	2.86
BW	TRANSMISION & DIST.	8340 7408	FERGUSON WATERWORKS	10/26/12	FILTER FABRIC	12/31/12	750.00
BW	TRANSMISION & DIST.	8340 7429	NAPA AUTO PARTS	11/30/12	BLANKET ORDER FOR SUPPLI	12/31/12	67.36
BW	TRANSMISION & DIST.	8340 7429	NAPA AUTO PARTS	11/30/12	INCREASE PO TO COVER FIN	12/31/12	63.41
BW	TRANSMISION & DIST.	8340 7429	NAPA AUTO PARTS	11/30/12	INCREASE PO TO COVER FUT	12/31/12	88.07
BW	TRANSMISION & DIST.	8340 7429	NAPA AUTO PARTS	11/30/12	INCREASE PO TO COVER FUT	12/31/12	12.74
BW	TRANSMISION & DIST.	8340 7429	NAPA AUTO PARTS	11/30/12	INCREASE TO PURCHASE ORD	12/31/12	99.62
BW	TRANSMISION & DIST.	8340 7429	NAPA AUTO PARTS	11/30/12	INCREASE TO PURCHASE ORD	12/31/12	15.86
BW	TRANSMISION & DIST.	8340 7429	NAPA AUTO PARTS	11/30/12	INCREASE PO TO COVER FIN	12/31/12	400.00
BW	TRANSMISION & DIST.	8340 7429	NAPA AUTO PARTS	11/30/12	INCREASE PO TO COVER FUT	12/31/12	136.14
BW	TRANSMISION & DIST.	8340 7440	INTERVID INTERNATIONAL	07/31/12	INCREASE PO TO COVER FUT	12/31/12	1,253.25
BW	TRANSMISION & DIST.	8340 7440	INTERVID INTERNATIONAL	07/31/12	INCREASE PO TO COVER FUT	12/31/12	267.00
BW	TRANSMISION & DIST.	8340 7440	INTERVID INTERNATIONAL	07/31/12	INCREASE TO PURCHASE ORD	12/31/12	160.00
BW	TRANSMISION & DIST.	8340 7440	INTERVID INTERNATIONAL	07/31/12	INCREASE PO TO COVER FUT	12/31/12	115.25
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	01/25/13	#10A348 FLOOR CLEANER, 2	02/15/13	437.06
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	01/25/13	#4KN37 CAN LINERS, 38X60	02/15/13	816.96
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	01/25/13	#2DBX8 GERM FOAM CLEANER	02/15/13	111.60
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	01/25/13	#4XT09 LATEX GLOVES, XL	02/15/13	409.44
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	01/25/13	#5XL53 CAN LINERS, 24X32	02/15/13	303.36
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	01/25/13	#2LEF7, TOILET BOWL CLEA	02/15/13	81.84
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	01/25/13	GP#19378, TOILET PAPER C	02/15/13	552.36
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	01/25/13	#16W207, WET MOP #16	02/15/13	43.20
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	01/25/13	#2DBY7, GLASS CLEANER 20	02/15/13	41.16
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	01/25/13	#2U232 GP ROLL PAPER TOW	02/15/13	559.26
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	01/25/13	#12V409 GOJO HAND SOAP	02/15/13	130.86
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	01/25/13	#1VAE9 TOILET BOWL BRUSH	02/15/13	54.60
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	01/25/13	#13Y354 25LB BOX OF RAGS	02/15/13	169.40
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	01/25/13	#2DCA2 AIR FRESHENER LIN	02/15/13	127.20
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	01/25/13	#1LYK6 GP WIPER BUCKER W	02/15/13	236.76
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	01/25/13	#6APW1 PUSH BROOM 24"	02/15/13	37.30
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	01/25/13	#2TRN8 GP ROLL BATH TISS	02/15/13	330.32
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	01/25/13	#4DJV8, GP LOTION ROL TO	02/15/13	412.64
BW	TRANSMISION & DIST.	8340 7804	CAPITAL DIST PHYSICIANS H	02/21/13	HEALTH INSURANCE	02/21/13	25,150.21
BW	TRANSMISION & DIST.	8340 7440	SGS TEST COM INC	02/06/13	SAFETY INSPECTIONS	02/25/13	2.52
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	01/17/13	FOR MATERIAL AND SUPPLIE	03/06/13	191.70
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	01/22/13	FOR MATERIAL AND SUPPLIE	03/06/13	43.34
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	01/22/13	FOR MATERIAL AND SUPPLIE	03/06/13	82.31
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	01/30/13	FOR MATERIAL AND SUPPLIE	03/06/13	43.38
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	02/04/13	FOR MATERIAL AND SUPPLIE	03/06/13	315.18
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	02/04/13	FOR MATERIAL AND SUPPLIE	03/06/13	318.96
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	02/04/13	FOR MATERIAL AND SUPPLIE	03/06/13	246.30
BW	TRANSMISION & DIST.	8340 7408	ADMAR SUPPLY COMPANY, INC.	02/14/13	HUSQVARNA MODEL K40 AIR	03/08/13	2,089.00
BW	TRANSMISION & DIST.	8340 7429	GCR TIRE CENTER	01/04/13	BLANKET PURCHASE ORDER F	03/08/13	454.68

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BW	TRANSMISION & DIST.	8340 7429	GCR TIRE CENTER	01/08/13	BLANKET PURCHASE ORDER F	03/08/13	136.00
BW	TRANSMISION & DIST.	8340 7429	GCR TIRE CENTER	01/10/13	BLANKET PURCHASE ORDER F	03/08/13	762.96
BW	TRANSMISION & DIST.	8340 7429	GCR TIRE CENTER	01/29/13	BLANKET PURCHASE ORDER F	03/08/13	488.88
BW	TRANSMISION & DIST.	8340 7408	VELLANO BROTHERS INC.	01/30/13	1" X60 FT TYPE K SOFT CO	03/11/13	1,485.00
BW	TRANSMISION & DIST.	8340 7408	VELLANO BROTHERS INC.	01/30/13	3/4" X 60 FT TYPE K SOFT	03/11/13	2,250.00
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	01/11/13	3UF61 HEATER, WALL BUILT	03/11/13	1,107.00
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	01/30/13	2NYH3 ELECTRICIAN TOOL K	03/11/13	211.23
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	01/30/13	DEWALT CORDLESS WORKLIGH	03/11/13	93.66
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	01/30/13	DEWALT BATT PK 20V LI-IO	03/11/13	294.88
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	01/30/13	DEWALT BATT CHRGR 12.0 T	03/11/13	127.28
BW	TRANSMISION & DIST.	8340 7408	WW GRAINGER INC	01/30/13	DEWALT CRDLSS DRILL DRVR	03/11/13	558.36
BW	TRANSMISION & DIST.	8340 7408	TI-SALES INC	01/29/13	FS1-1144X15 SS REP CLMP	03/11/13	317.30
BW	TRANSMISION & DIST.	8340 7408	TI-SALES INC	01/29/13	FS1-724X75 SS REP CLAMPS	03/11/13	652.44
BW	TRANSMISION & DIST.	8340 7408	TI-SALES INC	01/29/13	FS1-939X15 SS REP CLMPS	03/11/13	467.40
BW	TRANSMISION & DIST.	8340 7408	TI-SALES INC	01/29/13	FS1-939X24 SS REP CLMPS	03/11/13	916.00
BW	TRANSMISION & DIST.	8340 7429	WW GRAINGER INC	02/07/13	#1BP93 BUTANE MICROTOUCH	03/11/13	50.36
BW	TRANSMISION & DIST.	8340 7429	WW GRAINGER INC	02/07/13	#2FFU5 CONNECTOR PLUG	03/11/13	30.64
BW	TRANSMISION & DIST.	8340 7429	WW GRAINGER INC	02/07/13	#2TEN1 DISP LATEX GLOVES	03/11/13	118.80
BW	TRANSMISION & DIST.	8340 7429	WW GRAINGER INC	02/07/13	#3R556 BATTERY TERM CLEA	03/11/13	14.18
BW	TRANSMISION & DIST.	8340 7429	WW GRAINGER INC	02/07/13	#36G28 TIRE SHINE	03/11/13	52.74
BW	TRANSMISION & DIST.	8340 7429	WW GRAINGER INC	02/07/13	#4BY81 GREASE GUN	03/11/13	77.04
BW	TRANSMISION & DIST.	8340 7429	WW GRAINGER INC	02/07/13	#6JK5 LEATHER CLEANING	03/11/13	19.26
BW	TRANSMISION & DIST.	8340 7429	WW GRAINGER INC	02/07/13	DIESEL EXHAUST FLUID 2.5	03/11/13	85.38
BW	TRANSMISION & DIST.	8340 7429	WW GRAINGER INC	02/07/13	MECHANICS GLOVES BLUE SM	03/11/13	303.84
BW	TRANSMISION & DIST.	8340 7429	WW GRAINGER INC	02/07/13	MECHANIC GLOVES BLUE SMO	03/11/13	151.92
BW	TRANSMISION & DIST.	8340 7429	WW GRAINGER INC	02/07/13	RTV SILICONE SENSOR SAFE	03/11/13	54.30
BW	TRANSMISION & DIST.	8340 7429	WW GRAINGER INC	02/07/13	EPOXY ADHESIVE COLD WELD	03/11/13	37.02
BW	TRANSMISION & DIST.	8340 7429	WW GRAINGER INC	02/07/13	EPOXY CLEAR 25ML TUBE DE	03/11/13	15.12
BW	TRANSMISION & DIST.	8340 7429	WW GRAINGER INC	02/07/13	CARB CHOKE CLEANER CHLOR	03/11/13	31.80
BW	TRANSMISION & DIST.	8340 7429	WW GRAINGER INC	02/07/13	BRAKE PART CLEANER LOW V	03/11/13	25.44
BW	TRANSMISION & DIST.	8340 7429	WW GRAINGER INC	02/07/13	DISPOSABLE RESPIRATOR #3	03/11/13	44.92
BW	TRANSMISION & DIST.	8340 7429	WW GRAINGER INC	02/08/13	#5NDV3 BRUSH KIT OF 5 WI	03/11/13	15.92
BW	TRANSMISION & DIST.	8340 7440	ANSWERPHONE INC	03/04/13	ACCT 0499	03/12/13	339.71
BW	TRANSMISION & DIST.	8340 7429	ADMAR SUPPLY COMPANY,INC.	01/14/13	FOR SUPPLIES AND MATERIA	03/13/13	211.95
BW	TRANSMISION & DIST.	8340 7429	ADMAR SUPPLY COMPANY,INC.	02/07/13	FOR SUPPLIES AND MATERIA	03/13/13	14.10
BW	TRANSMISION & DIST.	8340 7429	ADMAR SUPPLY COMPANY,INC.	02/13/13	FOR SUPPLIES AND MATERIA	03/13/13	36.70
BW	TRANSMISION & DIST.	8340 7429	ADMAR SUPPLY COMPANY,INC.	02/22/13	FOR SUPPLIES AND MATERIA	03/13/13	255.00
BW	TRANSMISION & DIST.	8340 7408	DYNASTY CHEMICAL CORP/Wal	02/06/13	FOR MATERIALS AND SUPPLI	03/15/13	27.50
BW	TRANSMISION & DIST.	8340 7408	EJ PRESCOTT INC	02/11/13	HYDRANT BREAK REPAIR KIT	03/15/13	1,945.08
BW	TRANSMISION & DIST.	8340 7408	EJ PRESCOTT INC	02/11/13	HYDRANT FLANGE LOCK RING	03/15/13	1,235.00
BW	TRANSMISION & DIST.	8340 7408	EJ PRESCOTT INC	02/11/13	HYDRANT SUPPORT BREAKABL	03/15/13	490.20
BW	TRANSMISION & DIST.	8340 7408	EJ PRESCOTT INC	02/11/13	HYDRANT SUPPORT GASKET 2	03/15/13	380.00
BW	TRANSMISION & DIST.	8340 7408	EJ PRESCOTT INC	02/11/13	HYDRANT SUPPORT TUBE #85	03/15/13	138.70
BW	TRANSMISION & DIST.	8340 7408	EJ PRESCOTT INC	02/11/13	HYDRANT SUPPORT WHEEL 56	03/15/13	274.88
BW	TRANSMISION & DIST.	8340 7408	EJ PRESCOTT INC	02/11/13	HYDRANT UPPER STANDPIPE	03/15/13	190.00
BW	TRANSMISION & DIST.	8340 7408	EJ PRESCOTT INC	02/11/13	INCREASE PO TO COVER FRE	03/15/13	248.00

**CITY OF ALBANY
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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
BW	TRANSMISION & DIST.	8340 7408	CURTIS LUMBER	02/07/13	FOR SUPPLIES AND MATERIA	03/15/13	179.11
BW	TRANSMISION & DIST.	8340 7408	CURTIS LUMBER	02/20/13	FOR SUPPLIES AND MATERIA	03/15/13	12.15
BW	TRANSMISION & DIST.	8340 7440	ROBERTS TOWING	01/24/13	BLANKET ORDER FOR TOWING	03/15/13	250.00
BW	TRANSMISION & DIST.	8340 7440	ROBERTS TOWING	02/07/13	BLANKET ORDER FOR TOWING	03/15/13	250.00
BW	TRANSMISION & DIST.	8340 7408	ROSS VALVE MFG. CO., INC.	01/08/13	MODEL 40WR #30146 KIT 24	03/18/13	4,609.20
BW	TRANSMISION & DIST.	8340 7408	ROSS VALVE MFG. CO., INC.	02/12/13	FOR SUPPLIES AND MATERIA	03/18/13	148.32
BW	TRANSMISION & DIST.	8340 7408	VELLANO BROTHERS INC.	02/22/13	#367-5030 VALVE BOX RISE	03/18/13	500.00
BW	TRANSMISION & DIST.	8340 7408	VELLANO BROTHERS INC.	02/22/13	#367-5032 VALVE BOX RISE	03/18/13	1,385.00
BW	TRANSMISION & DIST.	8340 7408	VELLANO BROTHERS INC.	02/22/13	#367-5034 VALVE BOX RISE	03/18/13	987.50
BW	TRANSMISION & DIST.	8340 7408	VELLANO BROTHERS INC.	02/22/13	#367-5036 VALVE BOX RISE	03/18/13	1,295.00
BW	TRANSMISION & DIST.	8340 7408	VELLANO BROTHERS INC.	02/22/13	#367-5038 VALVE BOX RISE	03/18/13	1,243.75
BW	TRANSMISION & DIST.	8340 7408	VELLANO BROTHERS INC.	02/22/13	#367-5060 PAVING ADAPTER	03/18/13	522.00
BW	TRANSMISION & DIST.	8340 7408	VELLANO BROTHERS INC.	02/22/13	#367-5050 PAVING ADAPTER	03/18/13	327.00
BW	TRANSMISION & DIST.	8340 7408	TI-SALES INC	02/06/13	FS1-724-75 FORD STAINLES	03/18/13	1,631.10
BW	TRANSMISION & DIST.	8340 7408	TI-SALES INC	02/06/13	FS1-514-75 FORD STAINLES	03/18/13	225.90
BW	TRANSMISION & DIST.	8340 7408	TI-SALES INC	02/06/13	FS1-514-125 FORD STAINLE	03/18/13	216.96
BW	TRANSMISION & DIST.	8340 7408	TI-SALES INC	02/06/13	FS1-939-125 FORD STAINLE	03/18/13	817.76
BW	TRANSMISION & DIST.	8340 7408	TI-SALES INC	02/06/13	FS1-939-15 FORD STAINLES	03/18/13	701.10
BW	TRANSMISION & DIST.	8340 7408	TI-SALES INC	02/06/13	FS1-939-20 FORD STAINLES	03/18/13	171.06
BW	TRANSMISION & DIST.	8340 7408	TI-SALES INC	02/06/13	FS1-939-24 FORD STAINLES	03/18/13	427.48
BW	TRANSMISION & DIST.	8340 7408	TI-SALES INC	02/06/13	FS1-1144-75 FORD STAINLE	03/18/13	175.66
BW	TRANSMISION & DIST.	8340 7408	TI-SALES INC	02/06/13	FS1-1144-15 FORD STAINLE	03/18/13	475.95
BW	TRANSMISION & DIST.	8340 7408	TI-SALES INC	02/06/13	FS1-1380-15 FORD STAINLE	03/18/13	361.04
BW	TRANSMISION & DIST.	8340 7429	T & T EQUIPMENT CO & SALE	01/28/13	FI #95776 SPROCKET	03/18/13	67.99
BW	TRANSMISION & DIST.	8340 7429	T & T EQUIPMENT CO & SALE	01/28/13	FI #65765 PULLEY	03/18/13	19.31
BW	TRANSMISION & DIST.	8340 7429	T & T EQUIPMENT CO & SALE	01/28/13	FI #68662 BEARING	03/18/13	41.18
BW	TRANSMISION & DIST.	8340 7429	T & T EQUIPMENT CO & SALE	01/28/13	FI #95756 GEAR BOX	03/18/13	562.28
BW	TRANSMISION & DIST.	8340 7429	T & T EQUIPMENT CO & SALE	01/28/13	FI #68619 BEARING	03/18/13	98.28
BW	TRANSMISION & DIST.	8340 7440	ROBERTS TOWING	01/14/13	BLANKET ORDER FOR TOWING	03/18/13	300.00
BW	TRANSMISION & DIST.	8340 7440	ROBERTS TOWING	01/28/13	BLANKET ORDER FOR TOWING	03/18/13	375.00
BW	TRANSMISION & DIST.	8340 7408	B-LANN EQUIPMENT CO INC	01/14/13	FOR SUPPLIES AND MATERIA	03/19/13	42.50
BW	TRANSMISION & DIST.	8340 7408	BLAIR SUPPLY CORP	02/20/13	1" SERVICE BOX EXT W/ONE	03/19/13	113.20
BW	TRANSMISION & DIST.	8340 7408	BLAIR SUPPLY CORP	02/20/13	1" SERVICE BOX EXT W/ONE	03/19/13	96.00
BW	TRANSMISION & DIST.	8340 7408	BLAIR SUPPLY CORP	02/20/13	1" SERVICE BOX EXT W/ONE	03/19/13	391.00
BW	TRANSMISION & DIST.	8340 7408	BLAIR SUPPLY CORP	02/20/13	1" SERVICE BOX EXT W/ONE	03/19/13	340.50
BW	TRANSMISION & DIST.	8340 7408	BLAIR SUPPLY CORP	02/20/13	1" SERVICE BOX EXT W/ONE	03/19/13	597.00
BW	TRANSMISION & DIST.	8340 7408	BLAIR SUPPLY CORP	02/20/13	1" SERVICE BOX EXT W/ONE	03/19/13	548.00
BW	TRANSMISION & DIST.	8340 7440	DIG SAFELY NEW YORK INC	03/18/13	ACCT 117	03/19/13	344.00
BW	TRANSMISION & DIST.	8340 7440	SGS TEST COM INC	03/06/13	INSPECTION	03/19/13	4.78
BW	TRANSMISION & DIST.	8340 7429	NAPA AUTO PARTS	02/21/13	FOR PARTS MATERIALS & SU	03/22/13	321.78
BW	TRANSMISION & DIST.	8340 7804	CAPITAL DIST PHYSICIANS H	03/22/13	HEALTH INSURNACE	03/22/13	25,150.21
BW	TRANSMISION & DIST.	8340 7408	WOLBERG ELECTRICAL SUPPLY	02/19/13	FOR ELECTRICAL SUPPLIES	03/25/13	123.86
BW	TRANSMISION & DIST.	8340 7408	FASTENAL COMPANY	01/24/13	0219110 DC9096-2 NI CD X	03/25/13	266.80
BW	TRANSMISION & DIST.	8340 7408	FASTENAL COMPANY	01/24/13	0226127 7.2 18 VOLT DEWA	03/25/13	159.99
BW	TRANSMISION & DIST.	8340 7408	FASTENAL COMPANY	01/24/13	0234409 WET/DRY VAC KIT	03/25/13	166.17
BW	TRANSMISION & DIST.	8340 7408	FERGUSON WATERWORKS	02/14/13	6" HYMAX COUPLING RANGE	03/25/13	2,398.90

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
BW	TRANSMISION & DIST.	8340 7408	FERGUSON WATERWORKS	02/14/13	8" HYMAX COUPLING RANGE	03/25/13	773.84
BW	TRANSMISION & DIST.	8340 7408	FERGUSON WATERWORKS	02/14/13	10" HYMAX COUPLING RANGE	03/25/13	746.61
BW	TRANSMISION & DIST.	8340 7408	FERGUSON WATERWORKS	02/14/13	12" HYMAX COUPLING RANGE	03/25/13	1,762.50
BW	TRANSMISION & DIST.	8340 7408	FERGUSON WATERWORKS	02/14/13	3"X4" HYMAX REDUCER COUP	03/25/13	321.42
BW	TRANSMISION & DIST.	8340 7408	HD SUPPLY WATERWORKS, LTD	02/18/13	FOR MATERIALS AND SUPPLI	03/25/13	61.68
BW	TRANSMISION & DIST.	8340 7408	HD SUPPLY WATERWORKS, LTD	02/18/13	FOR MATERIALS AND SUPPLI	03/25/13	147.00
BW	TRANSMISION & DIST.	8340 7429	T & T EQUIPMENT CO & SALE	01/23/13	MOTOR 1/2 HC FOR T&D UNI	03/25/13	704.04
BW	TRANSMISION & DIST.	8340 7429	T & T EQUIPMENT CO & SALE	01/23/13	SPREADER MODULE FOR UNIT	03/25/13	541.56
BW	WATER - UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REIMBURSEMENT	04/01/13	APRIL 2013 MEDICARE REFU	03/20/13	104.90
BW	WATER - UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REIMBURSEMENT	04/01/13	APRIL 2013 MEDICARE REFU	03/20/13	104.90
BW	WATER - UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REIMBURSEMENT	04/01/13	APRIL 2013 MEDICARE REFU	03/20/13	104.90
BW	WATER - UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REIMBURSEMENT	04/01/13	APRIL 2013 MEDICARE REFU	03/20/13	104.90
BW	WATER - UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REIMBURSEMENT	04/01/13	APRIL 2013 MEDICARE REFU	03/20/13	104.90
BW	WATER - UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REIMBURSEMENT	04/01/13	APRIL 2013 MEDICARE REFU	03/20/13	104.90
BW	WATER - UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REIMBURSEMENT	04/01/13	APRIL 2013 MEDICARE REFU	03/20/13	104.90
BW	WATER & SEWER	1900 7450	HERSHBERG & HERSHBERG	05/31/12	INCREASE PO TO COVER FUT	12/31/12	826.25
BW	WATER & SEWER	1900 7450	HERSHBERG & HERSHBERG	08/31/12	INCREASE PO TO COVER FUT	12/31/12	1,351.25
BW	WATER & SEWER	1900 7450	HERSHBERG & HERSHBERG	10/31/12	INCREASE PO TO COVER FUT	12/31/12	4,590.00
BW	WATER & SEWER	1900 7450	HERSHBERG & HERSHBERG	10/31/12	INCREASE PO TO COVER FUT	12/31/12	3,025.75
BW	WATER & SEWER	1900 7450	HERSHBERG & HERSHBERG	08/31/12	INCREASE PO TO COVER FUT	12/31/12	345.00
BW	WATER & SEWER	1900 7450	HERSHBERG & HERSHBERG	10/31/12	INCREASE PO TO COVER FUT	12/31/12	431.25
BW	WATER & SEWER	1900 7450	HERSHBERG & HERSHBERG	05/31/12	INCREASE PO TO COVER FUT	12/31/12	172.50
BW	WATER & SEWER	1900 7450	HERSHBERG & HERSHBERG	05/31/12	INCREASE PO TO COVER FUT	12/31/12	2,981.83
BW	WATER & SEWER	1900 7450	HERSHBERG & HERSHBERG	07/31/12	INCREASE PO TO COVER FUT	12/31/12	718.75
BW	WATER & SEWER	1900 7450	HERSHBERG & HERSHBERG	10/31/12	INCREASE PO TO COVER FUT	12/31/12	747.50
BW	WATER & SEWER	1900 7450	HERSHBERG & HERSHBERG	10/31/12	INCREASE PO TO COVER FUT	12/31/12	690.00
BW	WATER & SEWER	1900 7450	HERSHBERG & HERSHBERG	10/31/12	INCREASE PO TO COVER FUT	12/31/12	776.25
BW	WATER & SEWER	1900 7450	HERSHBERG & HERSHBERG	10/31/12	INCREASE PO TO COVER FUT	12/31/12	9,276.25
BW	WATER & SEWER	1900 7450	HERSHBERG & HERSHBERG	05/31/12	INCREASE PO TO COVER FUT	12/31/12	230.00
BW	WATER & SEWER	1900 7450	HERSHBERG & HERSHBERG	10/31/12	INCREASE PO TO COVER FUT	12/31/12	258.75
BW	WATER & SEWER	1900 7450	HERSHBERG & HERSHBERG	10/31/12	INCREASE PO TO COVER FUT	12/31/12	546.25
BW	WATER & SEWER	1900 7450	HERSHBERG & HERSHBERG	05/31/12	INCREASE PO TO COVER FUT	12/31/12	690.00
BW	WATER & SEWER	1900 7450	HERSHBERG & HERSHBERG	07/31/11	SERVICES	12/31/12	7,300.00
BW	WATER & SEWER	1900 7450	HERSHBERG & HERSHBERG	05/31/12	INCREASE PO TO COVER FUT	12/31/12	1,441.02
BW	WATER & SEWER	1900 7450	HERSHBERG & HERSHBERG	10/31/12	INCREASE PO TO COVER FUT	12/31/12	345.00
BW	WATER & SEWER	1900 7432	NYS Environmental Conserv	03/04/13	SETTLEMENT R420130227-37	03/06/13	2,500.00
BW	WATER & SEWER	0386	DEVEREUX FOUNDATION	02/08/13	REFUND/BILLING ERROR	03/12/13	283.60
BW	WATER & SEWER	1900 7450	R. J. Valente Gravel Inc	01/25/13	HAULING OF EXCAVATION DE	03/14/13	9,350.00
BW	WATER & SEWER	1900 7433	C. Michele Zilgme	01/01/13	PROPERTY TAX	03/28/13	1,353.50
BW	WATER & SEWER	1900 7433	C. Michele Zilgme	01/01/13	PROPERTY TAX	03/28/13	4,502.31
BW	WATER ADMINISTRATION	8310 7410	NEW ENGLAND BUSINESS CARD	09/10/12	INCREASE PO TO COVER FIN	12/31/12	2.30
BW	WATER ADMINISTRATION	8310 7410	NEW ENGLAND BUSINESS CARD	09/10/12	1000 BUS CARDS FOR AMY E	12/31/12	27.70
BW	WATER ADMINISTRATION	8310 7410	OK COPY VALET,INC	10/05/12	INCREASE PO TO COVER FUT	12/31/12	278.50
BW	WATER ADMINISTRATION	8310 7410	OK COPY VALET,INC	11/08/12	INCREASE PO TO COVER FUT	12/31/12	57.00
BW	WATER ADMINISTRATION	8310 7410	OK COPY VALET,INC	11/12/12	INCREASE PO TO COVER FUT	12/31/12	40.00
BW	WATER ADMINISTRATION	8310 7410	OK COPY VALET,INC	11/12/12	INCREASE TO PURCHASE ORD	12/31/12	5.00

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
BW	WATER ADMINISTRATION	8310 7410	OK COPY VALET,INC	11/12/12	FOR OFFICE SUPPLIES AND	12/31/12	2.00
BW	WATER ADMINISTRATION	8310 7410	OK COPY VALET,INC	11/12/12	INCREASE PO TO COVER FUT	12/31/12	2.00
BW	WATER ADMINISTRATION	8310 7410	OK COPY VALET,INC	11/12/12	INCREASE PO TO COVER FUT	12/31/12	0.99
BW	WATER ADMINISTRATION	8310 7410	OK COPY VALET,INC	12/24/12	INCREASE PO TO COVER FUT	12/31/12	63.98
BW	WATER ADMINISTRATION	8310 7410	OK COPY VALET,INC	12/26/12	INCREASE PO TO COVER FUT	12/31/12	72.36
BW	WATER ADMINISTRATION	8310 7410	NATIONAL BUSINESS EQUIPME	01/24/11	CONTRACT	12/31/12	455.31
BW	WATER ADMINISTRATION	8310 7440	ALBANY PROTECTIVE SERVICE	01/01/12	FOR MONITORING SERVICES	12/31/12	87.00
BW	WATER ADMINISTRATION	8310 7440	ALBANY PROTECTIVE SERVICE	12/19/12	FOR MONITORING SERVICES	12/31/12	122.00
BW	WATER ADMINISTRATION	8310 7440	ALBANY PROTECTIVE SERVICE	12/20/12	FOR MONITORING SERVICES	12/31/12	319.00
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	12/19/12	EXTENDED SERVICES	12/31/12	420.00
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	12/19/12	TEMPORARY HELP FOR ADMIN	12/31/12	100.80
BW	WATER ADMINISTRATION	8310 7804	CAPITAL DIST PHYSICIANS H	02/21/13	HEALTH INSURANCE	02/21/13	9,431.32
BW	WATER ADMINISTRATION	8310 7420	Time Warner Cable	02/21/13	ACCT 202618823601001	02/25/13	10.36
BW	WATER ADMINISTRATION	8310 7470	UNITED STATES POSTAL SERV	01/20/13	PERMIT RENEWAL	02/25/13	190.00
BW	WATER ADMINISTRATION	8310 7470	PITNEY BOWES	01/07/13	ACCT 00281370007	02/25/13	97.52
BW	WATER ADMINISTRATION	8310 7210	NU2U, INC	01/30/13	45 X 24 SINGLE PED DESK	03/11/13	125.00
BW	WATER ADMINISTRATION	8310 7210	NU2U, INC	01/30/13	FREE STANDING PANEL 60"	03/11/13	45.00
BW	WATER ADMINISTRATION	8310 7210	NU2U, INC	01/30/13	KNOLL TASK CHAIR BLUE FA	03/11/13	50.00
BW	WATER ADMINISTRATION	8310 7210	NU2U, INC	01/30/13	FILE HOLDER BLACK MESH	03/11/13	5.00
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/08/13	040713 SHEET PROTECTORS	03/18/13	17.34
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/08/13	116657 MANILA FILE FOLDE	03/18/13	139.32
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/08/13	163832 5X8 CANARY JR LEG	03/18/13	40.32
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/08/13	163857 CANARY 8 1/2 X 14	03/18/13	72.12
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/08/13	326886 1" BINDERS	03/18/13	35.28
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/08/13	395200 MEDIUM BINDER CLI	03/18/13	31.72
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/08/13	463828 BIC SOFT FEEL PEN	03/18/13	79.92
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/08/13	463836 BIC SOFT FEEL PEN	03/18/13	79.92
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/08/13	466497 STAPLES DESKTOP C	03/18/13	31.53
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/08/13	472498 PAPER CLIPS #1 NO	03/18/13	17.40
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/08/13	472514 JUMBO PAPER CLIPS	03/18/13	6.76
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/08/13	472993 10X13 INTER DEPT	03/18/13	71.16
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/08/13	480114 SMALL BINDER CLIP	03/18/13	19.80
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/08/13	645173 LETTER SIZE CLIP	03/18/13	17.28
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/08/13	704404 3X3 POST IT NOTES	03/18/13	91.60
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/08/13	726597 LETTER SIZE HANGI	03/18/13	92.16
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/08/13	740329 CROSSCUT 10 SHEET	03/18/13	191.70
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/07/13	463844 BIC SOFT FEEL PEN	03/18/13	113.88
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/07/13	537043 BROTHER LIFT OFF	03/18/13	55.50
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/07/13	772966 RULED PAPER	03/18/13	5.28
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/07/13	907586 REPOT COVERS - DA	03/18/13	49.45
BW	WATER ADMINISTRATION	8310 7420	TIME WARNER CABLE/BUSINES	03/01/13	ACCT 012175001	03/18/13	376.40
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	01/09/13	FOR TEMP SERVICES FROM 1	03/18/13	401.76
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	01/27/13	FOR TEMP SERVICES FROM 1	03/18/13	416.64
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	02/06/13	FOR TEMP SERVICES FROM 1	03/18/13	520.80
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	02/20/13	FOR TEMP SERVICES FROM 1	03/18/13	498.48
BW	WATER ADMINISTRATION	8310 7440	MAIL WORKS	01/11/13	FOR BILLING OF WATER BIL	03/18/13	595.80

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
BW	WATER ADMINISTRATION	8310 7440	MAIL WORKS	02/12/13	FOR BILLING OF WATER BIL	03/18/13	611.32
BW	WATER ADMINISTRATION	8310 7441	MODERN PRESS	02/08/13	1000 LOAN OF METERIAL F	03/18/13	211.48
BW	WATER ADMINISTRATION	8310 7470	UNITED STATES POSTAL SERV	03/15/13	PERMIT PI 343	03/18/13	10.00
BW	WATER ADMINISTRATION	8310 7410	W B MASON	01/10/13	30% RECYCLED COPY PAPER	03/19/13	815.76
BW	WATER ADMINISTRATION	8310 7804	CAPITAL DIST PHYSICIANS H	03/22/13	HEALTH INSURNACE	03/22/13	9,431.32
BW	WATER ADMINISTRATION	8310 7440	SPRINGBROOK SOFTWARE	10/31/12	PROGRESS MAINTENANCE - 5	03/25/13	912.36
BW	WATER ADMINISTRATION	8310 7440	SPRINGBROOK SOFTWARE	10/31/12	CENTRAL CASH MAINTENANCE	03/25/13	2,650.92
BW	WATER ADMINISTRATION	8310 7440	SPRINGBROOK SOFTWARE	10/31/12	UB MAINTENANCE	03/25/13	18,554.76
BW	WATER ADMINISTRATION	8310 7440	SPRINGBROOK SOFTWARE	10/31/12	CUSTOM TURNOVER REPORT	03/25/13	290.88
BW	WATER ADMINISTRATION	8310 7440	SPRINGBROOK SOFTWARE	10/31/12	ACCOUNT RECEIVABLE MAINT	03/25/13	2,650.92
BW	WATER ADMINISTRATION	8310 7440	SPRINGBROOK SOFTWARE	10/31/12	CUSTOM CR LOCKBOX	03/25/13	452.64
BW	WATER ADMINISTRATION	8310 7440	SPRINGBROOK SOFTWARE	10/31/12	METER INTERFACE MAINTENA	03/25/13	927.12
BW	WATER ADMINISTRATION	8310 7440	SPRINGBROOK SOFTWARE	10/31/12	CUSTOM PRO RATE CALCULAT	03/25/13	402.72
BW	WATER ADMINISTRATION	8310 7420	Time Warner Cable	03/21/13	ACCT 202618823601001	03/28/13	10.36
BW	WATER/SEWER CAPITAL EXP	8350 7570	HERSHBERG & HERSHBERG	12/31/12	ENGINEERING SERVICES FOR	12/31/12	1,236.25
BW	WATER/SEWER CAPITAL EXP	8350 7570	HERSHBERG & HERSHBERG	05/31/12	ENGINEERING SERVICES FOR	12/31/12	3,965.00
BW	WATER/SEWER CAPITAL EXP	8350 7570	HERSHBERG & HERSHBERG	05/31/12	ENGINEERING SERVICES FOR	12/31/12	392.50
BW	WATER/SEWER CAPITAL EXP	8350 7570	HERSHBERG & HERSHBERG	05/31/12	ENGINEERING SERVICES FOR	12/31/12	2,938.92
BW	WATER/SEWER CAPITAL EXP	8350 7570	HERSHBERG & HERSHBERG	05/31/12	ENGINEERING SERVICES FOR	12/31/12	4,352.50
BW	WATER/SEWER CAPITAL EXP	8350 7570	HERSHBERG & HERSHBERG	11/30/12	ENGINEERING SERVICES FOR	12/31/12	287.50
BW	WATER/SEWER CAPITAL EXP	8350 7640	HERSHBERG & HERSHBERG	12/31/12	FOR ENGINEERING SERVICES	12/31/12	1,293.75
BW	WATER/SEWER CAPITAL EXP	8350 7640	HERSHBERG & HERSHBERG	05/31/12	FOR ENGINEERING SERVICES	12/31/12	2,131.25
BW	WATER/SEWER CAPITAL EXP	8350 7640	HERSHBERG & HERSHBERG	09/30/11	INCREASE TO PURCHASE ORD	12/31/12	776.25
BW	WATER/SEWER CAPITAL EXP	8350 7595	GSS INFOTECH INC. AKA ATE	01/30/13	LASERJET CE749A # BGJ	03/25/13	365.90
BW	WATER/SEWER CAPITAL EXP	8350 7595	GSS INFOTECH INC. AKA ATE	01/30/13	GROUND SHIPPING VIA UPS	03/25/13	13.00
BW	WATER/SEWER CAPITAL EXP	8350 7595	GSS INFOTECH INC. AKA ATE	02/11/13	BUS CLASS DESKTOP 8300 S	03/25/13	932.00
BW	WATER/SEWER CAPITAL EXP	8350 7595	GSS INFOTECH INC. AKA ATE	02/11/13	NVIDIA DVI FOR DL139A	03/25/13	22.00
BW	WATER/SEWER CAPITAL EXP	8350 7595	GSS INFOTECH INC. AKA ATE	02/11/13	HP COMPAQ LA2006X 20" BA	03/25/13	220.00
CT	CITY TRUST - CITY CLERK	07080	Treasurer, City of Albany	02/04/13	LICENSE FEES	02/08/13	4,467.50
CT	CITY TRUST - CITY CLERK	07080	Treasurer, City of Albany	03/04/13	LICENSE FEES	03/06/13	3,135.00
CT	CITY TRUST - CITY CLERK	07080	NYS DEPT OF HEALTH	03/04/13	LICENSE FEES	03/06/13	1,080.00
CT	CITY TRUST - CITY CLERK	07080	NYS Comptroller/Bureau of	03/04/13	LICENSE FEES	03/06/13	15.00
CT	CITY TRUST - CITY CLERK	07080	NYS Agriculture & Markets	03/04/13	LICENSE FEES	03/06/13	159.00
GD	YOUTH AND WORKFORCES SVCS ADMIN	6290 7804	CAPITAL DIST PHYSICIANS H	02/21/13	HEALTH INSURANCE	02/21/13	628.75
GD	YOUTH AND WORKFORCES SVCS ADMIN	6290 7440	NYS DEPT OF LABOR	02/28/13	X GD/March rent	03/15/13	9,714.18
GD	YOUTH AND WORKFORCES SVCS ADMIN	6291 7804	CAPITAL DIST PHYSICIANS H	03/22/13	HEALTH INSURNACE	03/22/13	628.75
GD	YWS WORKFORCE SERVICES	6291 7440	Verizon	01/19/13	X GD/Acct# 518 462 7900	02/20/13	377.86
GD	YWS WORKFORCE SERVICES	6291 7440	Verizon	02/07/13	X GD/Acct# 518 447 2438	02/20/13	93.10
GD	YWS WORKFORCE SERVICES	6291 7440	Time Warner Cable	02/14/13	X GD/Acct# 202-619747801	02/20/13	77.56
GD	YWS WORKFORCE SERVICES	6291 7440	DELI MILL	02/06/13	X GD/mtg on 2/6-2/8	02/20/13	382.50
GD	YWS WORKFORCE SERVICES	6291 7440	CMCD PROPERTIES	03/01/13	X GD/March rent,Util:1/8	02/20/13	7,075.62
GD	YWS WORKFORCE SERVICES	6291 7440	NATIONAL GRID	02/07/13	X GD/Acct# 03650-90115	02/20/13	135.44
GD	YWS WORKFORCE SERVICES	6291 7440	REHABILITATION INITIATIVE	02/07/13	X GD/DRC: 1/18-2/7	02/20/13	3,871.63
GD	YWS WORKFORCE SERVICES	6291 7440	CAPITAL DIST PHYSICIANS H	02/21/13	HEALTH INSURANCE	02/21/13	2,829.39
GD	YWS WORKFORCE SERVICES	6291 7440	BRYANT&STRATTON BUSINESS	02/19/13	X GD/Sonya Owens, Theres	02/25/13	3,000.00
GD	YWS WORKFORCE SERVICES	6291 7440	HUDSON VALLEY COMMUNITY C	02/14/13	XGD/S.Howell,D.Brunson,W	02/25/13	4,822.28

**CITY OF ALBANY
MARCH 2013 PAYMENTS**

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
GD	YWS WORKFORCE SERVICES	6291 7440	ST ROSE COLLEGE	02/14/13	X GD/Jose Romero	02/25/13	8,794.90
GD	YWS WORKFORCE SERVICES	6291 7440	ACCA COMMUNITY EDUCATION	02/19/13	X GD/Laura Marrero	02/25/13	1,736.15
GD	YWS WORKFORCE SERVICES	6291 7440	ALL STAR DRIVING SCHOOL	02/14/13	X GD/Eugene Downs Jr.	02/25/13	1,995.00
GD	YWS WORKFORCE SERVICES	6291 7440	FSA OF SCCC-COLLEGE STORE	02/22/13	X GD/Whitni Eatmon Milto	02/25/13	466.85
GD	YWS WORKFORCE SERVICES	6291 7440	MARIA COLLEGE BOOKSTORE	02/10/13	X GD/Mary Kathy Drislane	02/25/13	129.40
GD	YWS WORKFORCE SERVICES	6291 7440	JOHN PAOLOS XTREME BEAUTY	02/11/13	X GD/Louanna Valente	02/25/13	1,500.00
GD	YWS WORKFORCE SERVICES	6291 7440	Verizon	02/10/13	X GD/ACCT# 518 426 0630	03/04/13	277.26
GD	YWS WORKFORCE SERVICES	6291 7440	Verizon	02/19/13	X GD/Acct# 518 462 7900	03/04/13	378.22
GD	YWS WORKFORCE SERVICES	6291 7440	SPRINT PCS	02/20/13	X GD/Acct# 394997814	03/04/13	229.73
GD	YWS WORKFORCE SERVICES	6291 7440	RICOH USA, INC.	01/24/13	X GD/Acct# 518 447 2438	03/04/13	141.06
GD	YWS WORKFORCE SERVICES	6291 7440	RICOH USA, INC.	01/11/13	SERVICE AGREEMENT FOR CO	03/04/13	439.68
GD	YWS WORKFORCE SERVICES	6291 7410	STAPLES CONTRACT & COMMER	01/16/13	#511897 - 2" BINDER	03/11/13	211.92
GD	YWS WORKFORCE SERVICES	6291 7410	STAPLES CONTRACT & COMMER	01/16/13	#585862 1" FRAMED VIEW B	03/11/13	124.08
GD	YWS WORKFORCE SERVICES	6291 7410	STAPLES CONTRACT & COMMER	01/16/13	#619838 - 1 1/2" BINDER	03/11/13	157.92
GD	YWS WORKFORCE SERVICES	6291 7410	STAPLES CONTRACT & COMMER	01/16/13	#318436 - 1" BINDER	03/11/13	82.80
GD	YWS WORKFORCE SERVICES	6291 7440	Verizon	03/07/13	X GD/Acct# 518 447 2438	03/15/13	93.21
GD	YWS WORKFORCE SERVICES	6291 7440	FSA BOOKSTORE (HVCC)	03/01/13	X Gd/Jasmine Herbert	03/15/13	288.61
GD	YWS WORKFORCE SERVICES	6291 7440	WOMEN EMPLOYMENT & RES CE	02/28/13	X GD/8 students	03/15/13	12,000.00
GD	YWS WORKFORCE SERVICES	6291 7440	Time Warner Cable	03/14/13	X GD/Acct# 202-619747801	03/15/13	229.00
GD	YWS WORKFORCE SERVICES	6291 7440	PITNEY BOWES	03/03/13	X GD/Acct# 6468-0102-86-	03/15/13	103.50
GD	YWS WORKFORCE SERVICES	6291 7440	NATIONAL GRID	03/08/13	X Gd/Acct# 03650-90115	03/15/13	98.54
GD	YWS WORKFORCE SERVICES	6291 7440	CAPITAL DIST PHYSICIANS H	03/22/13	HEALTH INSURNACE	03/22/13	2,829.39
GD	YWS WORKFORCE SERVICES	6291 7440	RICOH USA, INC.	02/08/13	SERVICE AGREEMENT FOR CO	03/25/13	439.68
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7410	Capital Dist Transportaio	02/13/13	X GD/5 day roller passes	02/20/13	1,073.00
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7410	CITY OF ALBANY	02/13/13	X GD/January gas	02/20/13	99.63
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7410	LexisNexis	01/31/13	X GD/Acct# 784688	02/20/13	24.95
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7410	CAPITAL DIST PHYSICIANS H	02/21/13	HEALTH INSURANCE	02/21/13	1,886.25
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7410	STATE EMPLOYEES FEDERAL C	03/04/13	X GD/fingerprint impress	03/04/13	146.00
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7410	STAPLES CONTRACT & COMMER	02/13/13	#597727 FAX MACHINE BROT	03/14/13	150.00
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7410	STAPLES CONTRACT & COMMER	02/13/13	#221689 MANILLA FILE FOL	03/14/13	228.48
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7410	Capital Dist Transportaio	03/12/13	X GD/February rolling pa	03/15/13	1,073.00
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7410	CITY OF ALBANY	03/14/12	X GD/February gas	03/15/13	159.72
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7410	LexisNexis	02/28/13	X GD/Acct# 784688	03/15/13	24.95
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7410	CAPITAL DIST PHYSICIANS H	03/22/13	HEALTH INSURNACE	03/22/13	1,886.25
GH	CAPITAL FUND - DEPT OF GENERAL SERVICES	1490 8109	NAVISTAR, INC.	02/22/13	DESCRIPTION 7300 SBA 4X2	03/12/13	10,000.00
GH	CAPITAL FUND - DEPT OF GENERAL SERVICES	1490 8110	NAVISTAR, INC.	02/22/13	WITH OPTIONS	03/12/13	20,509.00
GH	CAPITAL FUND - DEPT OF GENERAL SERVICES	1490 8110	NAVISTAR, INC.	02/22/13	3 RECYCLING PACKERS ITEM	03/12/13	375,491.00
GH	CAPITAL FUND - DEVELOPMENT & PLANNING	6420 8224	DITONNO AND SONS	02/06/13	DEMOLITION/159 DOVE ST	03/13/13	8,637.78
GH	CAPITAL FUND - DEVELOPMENT & PLANNING	6420 8224	DITONNO AND SONS	02/06/13	DEMOLITION/161 DOVE ST	03/13/13	8,637.78
GH	CAPITAL FUND - DEVELOPMENT & PLANNING	6420 8224	DITONNO AND SONS	02/06/13	DEMOLITION/163 DOVE ST	03/13/13	10,537.78
GH	CAPITAL FUND - DEVELOPMENT & PLANNING	6420 8224	DITONNO AND SONS	02/06/13	DEMOLITION/219 LENOX AVE	03/13/13	11,989.31
GH	CAPITAL FUND - ENGINEERING	1440 8107	JAMES DALY TOBIN ARCHITEC	03/15/13	INCREASE PO TO COVER FUT	12/31/12	2,100.00
GH	CAPITAL FUND - LANDFILL EQUIPMENT	8160 8210	NAVISTAR, INC.	02/22/13	AS PER ATTACHED QUOTE	03/12/13	11,909.63
GH	CAPITAL FUND - LANDFILL EXPANSION	8160 8212	CLOUGH, HARBOUR, & ASSOCI	12/28/12	TASK ORDER #7 - ENGINEER	12/31/12	17,688.19
GH	CAPITAL FUND - LANDFILL EXPANSION	8160 8212	RIFENBURG CONTRACTING COR	12/31/12	LANDFILL EXPANSION	12/31/12	23,446.54
GH	CAPITAL FUND - LANDFILL RESTORATION	8160 8211	ALTAMONT AGWAY	12/12/12	BLANKET ORDER FOR MATERI	12/31/12	19.99

**CITY OF ALBANY
MARCH 2013 PAYMENTS**

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
GH	CAPITAL FUND - LANDFILL RESTORATION	8160 8211	APPLIED ECOLOGICAL SERVIC	12/31/12	PURCHASE ORDER FOR CONST	12/31/12	15,573.75
GH	CAPITAL FUND - LANDFILL RESTORATION	8160 8211	APPLIED ECOLOGICAL SERVIC	01/31/13	TASK #1 WORK PLAN	03/28/13	15,081.25
GH	CAPITAL FUND - POLICE	3120 9736	BRITE COMPUTERS	02/20/13	HD FLIP UP ARM REST MOUN	03/18/13	1,976.30
GH	CAPITAL FUND - RETAINAGE	0605	JAMES H MALOY INC	09/15/12	LANDFILL	12/31/12	5,000.00
GH	CAPITAL FUND - TRAFFIC ENGINEERING	3310 9919	CREIGHTON MANNING ENGINEE	11/27/12	CONSULTANT AQGREEMENT-PR	12/31/12	351.60
GH	CAPITAL FUND - WAST COLLECTION & RECYC.	8160 9935	CLOUGH, HARBOUR, & ASSOCI	12/28/12	TASK ORDER #5 NEW SOLID	12/31/12	1,461.00
GH	CAPITAL FUND - WASTE COLLECTION & RECYC.	8160 8013	CLOUGH, HARBOUR, & ASSOCI	12/28/12	TASK ORDER #1 OPERATIONA	12/31/12	49,669.32
GH	CAPITAL FUND - ENGINEERING	1440 9611	SIMPSON GUMPERTZ & HEGER	01/25/13	PRO ENGINEER SERVICES FO	12/31/12	2,000.00
GH	CAPITAL FUND - ENGINEERING	1440 9632	GREENMAN-PEDERSEN INC	07/27/12	INCREASE TO THE SCOPE OF	12/31/12	1,560.53
GH	CAPITAL FUND - ENGINEERING	1440 9632	GREENMAN-PEDERSEN INC	08/24/12	INCREASE TO THE SCOPE OF	12/31/12	1,825.73
GH	CAPITAL FUND - PINE BUSH RESTOR. II	8160 8014	CLOUGH, HARBOUR, & ASSOCI	12/28/12	TASK ORDER #3 ENGINEERIN	12/31/12	32,169.83
GH	CAPITAL FUND - PINE BUSH RESTOR. II	8160 8014	NIXON PEABODY LLP	11/19/12	HABITAT RESTORATION PLAN	12/31/12	1,265.00
GH	CAPITAL FUND - PINE BUSH RESTOR. II	8160 8014	NIXON PEABODY LLP	12/27/12	HABITAT RESTORATION PLAN	12/31/12	483.00
GH	CAPITAL FUND - PINE BUSH RESTOR. II	8160 8014	NIXON PEABODY LLP	01/31/13	HABITAT RESTORATION PLAN	12/31/12	1,449.00
TA	PAYROLL FUND	07010	Net Payroll	03/01/13	3/1/13 PAYROLL	03/01/13	1,159,240.51
TA	PAYROLL FUND	07023	Garnishee's	03/01/13	GARNISHMENTS	03/01/13	19,656.37
TA	PAYROLL FUND	07022	IRS - Federal W/H Taxes	03/01/13	FEDERAL WITHHOLDING TAX	03/01/13	240,223.88
TA	PAYROLL FUND	07026	Social Security	03/01/13	SOCIAL SECURITY / MEDICARE TAXES	03/01/13	264,888.36
TA	PAYROLL FUND	07021	NYS Income Tax	03/01/13	NYS INCOME TAX	03/01/13	89,268.96
TA	PAYROLL FUND	07020.01	BeneTech	03/01/13	FLEXIBLE SPENDING	03/01/13	941.45
TA	PAYROLL FUND	07020.03	APPFA Life Insurance	03/01/13	LIFE INSURANCE	03/01/13	215.04
TA	PAYROLL FUND	7020.05	Future Planning Associates	03/01/13	DUES	03/01/13	125.53
TA	PAYROLL FUND	07024.02	Albany Permanent Professional	03/01/13	DUES	03/01/13	3,545.61
TA	PAYROLL FUND	07029.01	New York College Savings	03/01/13	NYS COLLEGE SAVINGS	03/01/13	1,110.00
TA	PAYROLL FUND	07018	NYS AND LOCAL RETIREMENT SYSTEMS	03/05/13	NYS AND LOCAL RETIREMENT	03/05/13	102,000.73
TA	PAYROLL FUND	07017	NYS DEFERRED COMP	03/07/13	DEFERRED COMP	03/07/13	78,564.72
TA	PAYROLL FUND	TA07010	Net Payroll	03/08/13	3/8/13 PAYROLL	03/08/13	951,733.99
TA	PAYROLL FUND	TA07023	Garnishee's	03/08/13	GARNISHMENTS	03/08/13	19,526.78
TA	PAYROLL FUND	TA07022	IRS - Federal W/H Taxes	03/08/13	FEDERAL WITHHOLDING TAX	03/08/13	182,178.62
TA	PAYROLL FUND	TA07026	Social Security	03/08/13	SOCIAL SECURITY / MEDICARE TAXES	03/08/13	216,320.74
TA	PAYROLL FUND	TA07021	NYS Income Tax	03/08/13	NYS INCOME TAX	03/08/13	66,467.19
TA	PAYROLL FUND	TA07020.01	BeneTech	03/08/13	FLEXIBLE SPENDING	03/08/13	941.45
TA	PAYROLL FUND	TA07020.03	APPFA Life Insurance	03/08/13	LIFE INSURANCE	03/08/13	211.98
TA	PAYROLL FUND	TA07020.05	Future Planning Associates	03/08/13	DUES	03/08/13	125.53
TA	PAYROLL FUND	TA07024.02	Albany Permanent Professional	03/08/13	DUES	03/08/13	3,529.42
TA	PAYROLL FUND	TA07029.01	New York College Savings	03/08/13	NYS COLLEGE SAVINGS	03/08/13	1,110.00
TA	PAYROLL FUND	07017	NYS DEFERRED COMP	03/14/13	DEFERRED COMPENSATION	03/14/13	87,414.80
TA	PAYROLL FUND	07010	Net Payroll	03/15/13	3/15/13 PAYROLL	03/15/13	956,877.16
TA	PAYROLL FUND	07023	Garnishee's	03/15/13	GARNISHMENTS	03/15/13	19,353.99
TA	PAYROLL FUND	07022	IRS - Federal W/H Taxes	03/15/13	FEDERAL WITHHOLDING TAX	03/15/13	187,589.13
TA	PAYROLL FUND	07026	Social Security	03/15/13	SOCIAL SECURITY / MEDICARE TAXES	03/15/13	222,198.62
TA	PAYROLL FUND	07021	NYS Income Tax	03/15/13	NYS INCOME TAX	03/15/13	67,896.03
TA	PAYROLL FUND	07020.01	BeneTech	03/15/13	FLEXIBLE SPENDING	03/15/13	941.45
TA	PAYROLL FUND	07020.03	APPFA Life Insurance	03/15/13	LIFE INSURANCE	03/15/13	211.98

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
TA	PAYROLL FUND	7020.05	Future Planning Associates	03/15/13	DUES	03/15/13	125.53
TA	PAYROLL FUND	07024.02	Albany Permanent Professional	03/15/13	DUES	03/15/13	3,529.42
TA	PAYROLL FUND	07029.01	New York College Savings	03/15/13	NYS COLLEGE SAVINGS	03/15/13	1,110.00
TA	PAYROLL FUND	07029	CDTA Bus Passes	03/15/13	CDTA BUS PASSES	03/15/13	54.00
TA	PAYROLL FUND	07017	NYS Deferred Comp	03/22/13	DEFERRED COMPENSATION	03/22/13	57,525.01
TA	PAYROLL FUND	07010	Net Payroll	03/22/13	3/22/13 PAYROLL	03/22/13	980,990.27
TA	PAYROLL FUND	07023	Garnishee's	03/22/13	GARNISHMENTS	03/22/13	19,460.70
TA	PAYROLL FUND	07022	IRS - Federal W/H Taxes	03/22/13	FEDERAL WITHHOLDING TAX	03/22/13	190,985.55
TA	PAYROLL FUND	07026	Social Security	03/22/13	SOCIAL SECURITY / MEDICARE TAXES	03/22/13	222,036.46
TA	PAYROLL FUND	07021	NYS Income Tax	03/22/13	NYS INCOME TAX	03/22/13	69,306.15
TA	PAYROLL FUND	07020.01	BeneTech	03/22/13	FLEXIBLE SPENDING	03/22/13	941.45
TA	PAYROLL FUND	07020.03	APPFA Life Insurance	03/22/13	LIFE INSURANCE	03/22/13	211.98
TA	PAYROLL FUND	7020.05	Future Planning Associates	03/22/13	DUES	03/22/13	125.53
TA	PAYROLL FUND	07024.02	Albany Permanent Professional	03/22/13	DUES	03/22/13	3,529.42
TA	PAYROLL FUND	07029.01	New York College Savings	03/22/13	NYS COLLEGE SAVINGS	03/22/13	1,110.00
TA	PAYROLL FUND	07017	NYS DEFERRED COMP	03/28/13	DEFERRED COMPENSATION	03/28/13	64,978.69
TA	PAYROLL FUND	07010	Net Payroll	03/29/13	3/29/13 PAYROLL	03/29/13	975,775.28
TA	PAYROLL FUND	07023	Garnishee's	03/29/13	GARNISHMENTS	03/29/13	19,394.75
TA	PAYROLL FUND	07022	IRS - Federal W/H Taxes	03/29/13	FEDERAL WITHHOLDING TAX	03/29/13	196,728.92
TA	PAYROLL FUND	07026	Social Security	03/29/13	SOCIAL SECURITY / MEDICARE TAXES	03/29/13	224,322.36
TA	PAYROLL FUND	07021	NYS Income Tax	03/29/13	NYS INCOME TAX	03/29/13	71,092.10
TA	PAYROLL FUND	07020.01	BeneTech	03/29/13	FLEXIBLE SPENDING	03/29/13	941.45
TA	PAYROLL FUND	07020.02	ING Life Ins	03/29/13	LIFE INSURANCE	03/29/13	150.00
TA	PAYROLL FUND	07020.03	APPFA Life Insurance	03/29/13	LIFE INSURANCE	03/29/13	211.98
TA	PAYROLL FUND	7020.05	Future Planning Associates	03/29/13	DUES	03/29/13	125.53
TA	PAYROLL FUND	07020.07	Police & Firefighters	03/29/13	DUES	03/29/13	993.41
TA	PAYROLL FUND	07024.01	IUOE Local 106	03/29/13	DUES	03/29/13	1,301.14
TA	PAYROLL FUND	07024.02	Albany Permanent Professional	03/29/13	DUES	03/29/13	3,529.42
TA	PAYROLL FUND	07024.10	Teamsters Local 294	03/29/13	DUES	03/29/13	204.25
TA	PAYROLL FUND	07029.01	New York College Savings	03/29/13	NYS COLLEGE SAVINGS	03/29/13	1,110.00
TA	PAYROLL FUND	07024	Communication Workers #111	03/29/13	DUES	03/29/13	1,323.00
TA	PAYROLL FUND	07024.05	NY Council #66 Blue Collar Dues	03/29/13	DUES	03/29/13	10,406.60
TA	PAYROLL FUND	07024.04	AFSCME Council #82 Police Dues	03/29/13	DUES	03/29/13	29,403.00
TA	PAYROLL FUND	07020.06	Metropolitan Life Insurance	03/29/13	LIFE INSURANCE	03/29/13	12,445.70
TA	PAYROLL FUND	07104	United Way Fund	03/29/13	EMPLOYEE DONATIONS	03/29/13	345.00
TA	PAYROLL FUND	07024.12	F & F Political Action Committee	03/29/13	DUES	03/29/13	179.85
TA	PAYROLL FUND	07024.13	AFU-PAC Local	03/29/13	DUES	03/29/13	715.50