

CITY OF ALBANY
JULY 2013 PAYMENTS

FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	ADMIN. SERVICES / PERSONNEL	1430.16 7442	Acquaviva, Joseph	07/11/13	TUITION REIMBURSEMENT	07/15/13	928.00
A	ADMIN. SERVICES / PERSONNEL	1430.16 7440	RICOH USA, INC.	06/13/13	ADDITIONAL CHARGES	07/17/13	69.98
A	ALBANY PLAN	7110.03 7440	CENTURION BUSINESS MACHIN	06/12/13	REPAIR MACHINE	07/09/13	120.00
A	ASESSEMENT AND TAXATION	1355 7450	EASTERN MANAGED PRINT NET	06/03/13	COPIER METER READING AND	06/13/13	24.15
A	ASESSEMENT AND TAXATION	1355 7450	INDUSTRIAL & UTILITY VALU	06/18/13	PROF SERVICES FOR REAL P	06/21/13	8,400.00
A	ASESSEMENT AND TAXATION	1355 7450	HARRIS, JASON	07/03/13	MILEAGE REIMBURSEMENT	07/05/13	238.43
A	ASESSEMENT AND TAXATION	1355 7450	FORD, CHRISTIAN	07/09/13	MILEAGE REIMBURSEMENT	07/11/13	377.42
A	AUDIT AND CONTROL	1320 7442	ALGA MEMBER SERVICES	06/27/13	MEMBERSHIP DUES	06/28/13	260.00
A	AUDIT AND CONTROL	1320 7410	ENGSTROM, LEIF	07/17/13	REIMBURSEMENT/BOOKS	07/17/13	64.00
A	BLEECKER STADIUM	7180.42 7410	CLEMENTE LATHAM CONCRETE	06/01/13	4000 psi CEMENT CONCRETE	07/11/13	342.00
A	BLEECKER STADIUM	7180.42 7410	CLEMENTE LATHAM CONCRETE	06/01/13	SMALL STONE	07/11/13	4.50
A	BLEECKER STADIUM	7180.42 7410	CLEMENTE LATHAM CONCRETE	06/01/13	FIBER MESH	07/11/13	36.00
A	BLEECKER STADIUM	7180.42 7410	HOME DEPOT	03/19/13	0000-877-367 10"CURVE JA	07/11/13	9.97
A	BLEECKER STADIUM	7180.42 7410	HOME DEPOT	03/19/13	0000-371-590 7 1/4 15A C	07/11/13	99.97
A	BLEECKER STADIUM	7180.42 7410	HOME DEPOT	03/19/13	0000-793-616 7 1/4X24T F	07/11/13	29.91
A	BLEECKER STADIUM	7180.42 7410	HOME DEPOT	03/19/13	0000-636-010 12"X80T FIN	07/11/13	109.94
A	BLEECKER STADIUM	7180.42 7410	HOME DEPOT	03/19/13	0000-255-921 6 1/2X24T F	07/11/13	43.88
A	BLEECKER STADIUM	7180.42 7410	BSN CORP	06/04/13	#BBBATTEE MACGREGOR BATH	07/15/13	67.08
A	BLEECKER STADIUM	7180.42 7440	WEST SANITATION SERVICES,	06/18/13	MONTHLY SERVICE OF BATHR	07/15/13	135.00
A	BLEECKER STADIUM	7180.42 7410	V ZAPPALA & CO INC	06/14/13	BLANKET PURCHASE ORDER F	07/23/13	95.30
A	BLEECKER STADIUM	7180.42 7410	V ZAPPALA & CO INC	06/14/13	BLANKET PURCHASE ORDER F	07/23/13	25.86
A	BLEECKER STADIUM	7180.42 7410	V ZAPPALA & CO INC	06/15/13	BLANKET PURCHASE ORDER F	07/23/13	91.03
A	BLEECKER STADIUM	7180.42 7410	V ZAPPALA & CO INC	06/17/13	BLANKET PURCHASE ORDER F	07/23/13	27.56
A	BLEECKER STADIUM	7180.42 7410	V ZAPPALA & CO INC	06/19/13	BLANKET PURCHASE ORDER F	07/23/13	107.67
A	BLEECKER STADIUM	7180.42 7410	JOHN DEERE LANDSCAPES INC	06/11/13	BLANKET PURCHASE ORDER F	07/23/13	67.50
A	BLEECKER STADIUM	7180.42 7410	JOHN DEERE LANDSCAPES INC	06/18/13	50lbs turf ace all sport	07/23/13	800.00
A	BLEECKER STADIUM	7180.42 7410	JOHN DEERE LANDSCAPES INC	06/18/13	50 lb pros choice field	07/23/13	332.64
A	BLEECKER STADIUM	7180.42 7440	WEST SANITATION SERVICES,	06/28/13	MONTHLY SERVICE OF BATHR	07/23/13	135.00
A	BOARD OF ZONING APPEALS	8010 7450	Cronin, Charles J, Jr	07/08/13	BOARD MEMBER	07/08/13	208.33
A	BOARD OF ZONING APPEALS	8010 7450	Moran, Leslie Scott	07/08/13	BOARD MEMBER	07/08/13	208.33
A	BOARD OF ZONING APPEALS	8010 7450	Ray, Joseph E, III	07/08/13	BOARD MEMBER	07/08/13	208.33
A	BOARD OF ZONING APPEALS	8010 7450	Tucker-Ross, Susie	07/08/13	BOARD MEMBER	07/08/13	208.33
A	BOARD OF ZONING APPEALS	8010 7450	Apostol, George M	07/08/13	BOARD MEMBER	07/08/13	208.33
A	BOARD OF ZONING APPEALS	8010 7450	VIELE, GLENN	07/08/13	BOARD MEMBER	07/08/13	208.33
A	CAPITAL HILLS AT ALBANY	1490.38 7410	HERBA SAND	06/03/13	BLANKET PURCHASE ORDER F	06/17/13	661.05
A	CAPITAL HILLS AT ALBANY	1490.38 7410	A PHILLIPS HARDWARE 1157	06/11/13	INCREASE TO PURCHASE ORD	06/28/13	27.98
A	CAPITAL HILLS AT ALBANY	1490.38 7410	SARATOGA SOD FARM	06/04/13	BLANKET PURCHASE ORDER F	06/28/13	162.00
A	CAPITAL HILLS AT ALBANY	1490.38 7450	SAV GOLF SHOP INC	06/28/13	GOLF PROFESSIONAL SERVIC	06/28/13	10,065.78
A	CAPITAL HILLS AT ALBANY	1490.38 7258	Grassland Equipment&Irrig	05/02/13	TORO SUPER RECYCLER	07/02/13	499.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	GSS INFOTECH INC. AKA ATE	05/15/13	HP 131A BLACK LASER JET	07/02/13	54.85
A	CAPITAL HILLS AT ALBANY	1490.38 7410	GSS INFOTECH INC. AKA ATE	05/15/13	HP 131X BLACK LASER JET	07/02/13	69.60
A	CAPITAL HILLS AT ALBANY	1490.38 7410	GSS INFOTECH INC. AKA ATE	05/15/13	HP 131A CYAN LASER JET T	07/02/13	68.70
A	CAPITAL HILLS AT ALBANY	1490.38 7410	GSS INFOTECH INC. AKA ATE	05/15/13	HP 131A YELLOW LASER JET	07/02/13	68.70
A	CAPITAL HILLS AT ALBANY	1490.38 7410	GSS INFOTECH INC. AKA ATE	05/15/13	HP 131A MAGENTA LASER JE	07/02/13	68.70
A	CAPITAL HILLS AT ALBANY	1490.38 7410	CAZENOVIA EQUIPMENT	06/05/13	BLANKET PURCHASE ORDER F	07/02/13	51.65
A	CAPITAL HILLS AT ALBANY	1490.38 7410	HD SUPPLY WATERWORKS, LTD	06/14/13	BLANKET PURCHASE ORDER F	07/02/13	510.40
A	CAPITAL HILLS AT ALBANY	1490.38 7410	WOLBERG ELECTRICAL SUPPLY	05/20/13	BLANKET PURCHASE ORDER F	07/08/13	77.19
A	CAPITAL HILLS AT ALBANY	1490.38 7410	WOLBERG ELECTRICAL SUPPLY	05/20/13	BLANKET PURCHASE ORDER F	07/08/13	8.88
A	CAPITAL HILLS AT ALBANY	1490.38 7410	MOFFETT TURF EQUIPMENT IN	06/12/13	INCREASE TO PURCHASE ORD	07/08/13	262.30
A	CAPITAL HILLS AT ALBANY	1490.38 7258	MENANDS HARDWARE CO	06/27/13	STIHL HL100 0-135 HEDGE	07/11/13	494.96
A	CAPITAL HILLS AT ALBANY	1490.38 7258	MENANDS HARDWARE CO	06/27/13	STIHL STRAIGHT SHAFT TRI	07/11/13	593.92
A	CAPITAL HILLS AT ALBANY	1490.38 7410	A PHILLIPS HARDWARE 1157	04/29/13	INCREASE TO PURCHASE ORD	07/11/13	94.38
A	CAPITAL HILLS AT ALBANY	1490.38 7410	A PHILLIPS HARDWARE 1157	05/01/13	INCREASE TO PURCHASE ORD	07/11/13	67.92
A	CAPITAL HILLS AT ALBANY	1490.38 7410	A PHILLIPS HARDWARE 1157	06/12/13	INCREASE TO PURCHASE ORD	07/11/13	20.04
A	CAPITAL HILLS AT ALBANY	1490.38 7410	A PHILLIPS HARDWARE 1157	06/16/13	INCREASE TO PURCHASE ORD	07/11/13	151.15

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A	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	05/09/13	INCREASE TO PURCHASE ORD	07/11/13	91.00
A	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	05/13/13	INCREASE TO PURCHASE ORD	07/11/13	396.00
A	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	05/15/13	INCREASE TO PURCHASE ORD	07/11/13	160.94
A	CAPITAL HILLS AT ALBANY	1490.38 7410	WOLBERG ELECTRICAL SUPPLY	06/21/13	BLANKET PURCHASE ORDER F	07/15/13	122.19
A	CAPITAL HILLS AT ALBANY	1490.38 7410	NAPA AUTO PARTS	06/07/13	INCREASE TO PURCHASE ORD	07/15/13	155.81
A	CAPITAL HILLS AT ALBANY	1490.38 7410	NAPA AUTO PARTS	06/07/13	INCREASE TO PURCHASE ORD	07/15/13	217.22
A	CAPITAL HILLS AT ALBANY	1490.38 7410	NAPA AUTO PARTS	07/01/13	BLANKET PURCHASE ORDER F	07/15/13	41.85
A	CAPITAL HILLS AT ALBANY	1490.38 7410	R & R PRODUCTS	06/18/13	BASKET-BALL BLACK LARGE	07/15/13	182.40
A	CAPITAL HILLS AT ALBANY	1490.38 7410	R & R PRODUCTS	06/18/13	SPRINKLER HEAD TRIMMER 8	07/15/13	143.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	R & R PRODUCTS	06/18/13	2 PVC UNION SOCXSOC VITO	07/15/13	606.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	MOORE TIRE SALES	06/20/13	18X9.50-8 CARLISLE 4 PLY	07/15/13	491.64
A	CAPITAL HILLS AT ALBANY	1490.38 7410	GENERAL CREDIT FORMS INC	04/19/13	CREDIT CARD MACHINE TAPE	07/15/13	77.42
A	CAPITAL HILLS AT ALBANY	1490.38 7410	SAR SALES	06/14/13	Rebuild Kit for Pump Hou	07/15/13	172.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	SAR SALES	06/14/13	Spring Works -pump house	07/15/13	144.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	SAR SALES	06/14/13	CRD Rebuild Kit - pump h	07/15/13	74.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	SAR SALES	06/14/13	6" Main Valve Buna-n kit	07/15/13	218.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	SAR SALES	06/14/13	Shipping and Handling	07/15/13	25.00
A	CAPITAL HILLS AT ALBANY	1490.38 7440	PNC EQUIPMENT FINANCE, LL	06/24/13	LEASE AGREEMENT FOR GOLF	07/15/13	7,749.67
A	CAPITAL HILLS AT ALBANY	1490.38 7258	CAZENOVIA EQUIPMENT	05/24/13	PURCHASE OF A 3 WHEEL DR	07/16/13	13,956.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	WW GRAINGER INC	05/06/13	BLANKET PURCHASE ORDER F	07/16/13	77.22
A	CAPITAL HILLS AT ALBANY	1490.38 7410	WW GRAINGER INC	05/06/13	BLANKET PURCHASE ORDER F	07/16/13	213.48
A	CAPITAL HILLS AT ALBANY	1490.38 7410	McCONNELLSVILLE SANDS AND	06/06/13	WHITE BUNKER SAND	07/16/13	3,291.56
A	CAPITAL HILLS AT ALBANY	1490.38 7410	HERBA SAND	06/30/13	INCREASE TO PURCHASE ORD	07/16/13	358.80
A	CAPITAL HILLS AT ALBANY	1490.38 7410	CURTIS LUMBER	06/26/13	BLANKET PURCHASE ORDER F	07/17/13	222.43
A	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	06/06/13	INCREASE TO PURCHASE ORD	07/17/13	261.62
A	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	06/19/13	INCREASE TO PURCHASE ORD	07/17/13	178.59
A	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	06/26/13	INCREASE TO PURCHASE ORD	07/17/13	659.47
A	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	06/26/13	INCREASE TO PURCHASE ORD	07/17/13	207.57
A	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	06/27/13	INCREASE TO PURCHASE ORD	07/17/13	125.14
A	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	06/27/13	BLANKET PURCHASE ORDER F	07/17/13	12.50
A	CAPITAL HILLS AT ALBANY	1490.38 7410	MOFFETT TURF EQUIPMENT IN	05/06/13	INCREASE TO PURCHASE ORD	07/19/13	178.10
A	CAPITAL HILLS AT ALBANY	1490.38 7410	MOFFETT TURF EQUIPMENT IN	05/21/13	INCREASE TO PURCHASE ORD	07/19/13	30.73
A	CAPITAL HILLS AT ALBANY	1490.38 7410	MOFFETT TURF EQUIPMENT IN	06/10/13	INCREASE TO PURCHASE ORD	07/19/13	175.02
A	CAPITAL HILLS AT ALBANY	1490.38 7410	MOFFETT TURF EQUIPMENT IN	06/11/13	INCREASE TO PURCHASE ORD	07/19/13	75.58
A	CAPITAL HILLS AT ALBANY	1490.38 7410	GSS INFOTECH INC. AKA ATE	06/25/13	INVOICE # IAL0106363 FOR	07/23/13	69.60
A	CAPITAL HILLS AT ALBANY	1490.38 7440	BIG TOP PORTABLE TOILETS	06/25/13	BLANKET PURCHASE ORDER F	07/23/13	116.00
A	CAPITAL HILLS AT ALBANY	1490.38 7440	SAV GOLF SHOP INC	07/25/13	GOLF PROFESSIONAL SERVIC	07/25/13	10,065.78
A	CENTRAL DATA PROCESSING	1680 7221	NEW ENGLAND BUSINESS CARD	06/03/13	BUSINESS CARDS FOR MARK	06/27/13	27.70
A	CENTRAL DATA PROCESSING	1680 7221	ANIXTER-ALBANY	05/21/13	LYNN ELEC BK HANDSET COR	06/28/13	14.90
A	CENTRAL DATA PROCESSING	1680 7221	ANIXTER-ALBANY	05/21/13	LYNN ELEC BK HANDSET COR	06/28/13	26.70
A	CENTRAL DATA PROCESSING	1680 7221	ANIXTER-ALBANY	05/21/13	INCREASE TO PURCHASE ORD	06/28/13	15.60
A	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	05/21/13	CB436A BLACK TONER LJ150	07/02/13	59.00
A	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	05/21/13	CE400A BLACK TONER	07/02/13	240.60
A	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	05/21/13	CE403A MAGENTA TONER	07/02/13	179.21
A	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	05/21/13	Q5950A BLACK TONER CLJ 4	07/02/13	151.00
A	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	05/21/13	TN350 BROTHER FAX TONER	07/02/13	224.00
A	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	06/07/13	C8061X BLACK SMART TONER	07/02/13	432.00
A	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	06/07/13	C8057A MAINTENANCE KIT	07/02/13	409.50
A	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	06/10/13	CE401A CYNA TONER	07/02/13	179.21
A	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	06/10/13	CE402A YELLOW TONER	07/02/13	179.21
A	CENTRAL DATA PROCESSING	1680 7440	TECH VALLEY COMMUNICATION	07/02/13	ACCT 9532397	07/03/13	600.00
A	CENTRAL DATA PROCESSING	1680 7440	CAROLINA SOFTWARE	07/01/13	SOFTWARE SUPPORT	07/09/13	400.00
A	CENTRAL GARAGE	1640 7429	UNIVERSAL AUTO PARTS	06/05/13	BLKT ORDER 1/1 THRU 12/3	06/21/13	86.40
A	CENTRAL GARAGE	1640 7429	FLEETPRIDE,INC.	06/05/13	BLKT ORDER 1/1 THRU 12/3	06/21/13	138.72
A	CENTRAL GARAGE	1640 7429	EASTERN MANAGED PRINT NET	06/03/13	BLKT ORDER 1/1 THRU 12/3	06/21/13	43.33

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FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	05/04/13	Blanket for 1/01/2013 to	06/27/13	432.95
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	05/03/13	Blanket for 1/01/2013 to	06/27/13	2,268.14
A	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	06/05/13	BLANKET PURCHASE ORDER F	06/27/13	284.58
A	CENTRAL GARAGE	1640 7429	ATCO INTERNATIONAL	06/06/13	BLANKET PURCHASE ORDER F	06/27/13	316.00
A	CENTRAL GARAGE	1640 7429	BROADWAY CAR WASH	01/31/13	Blanket for 1/01/2013 to	06/27/13	36.00
A	CENTRAL GARAGE	1640 7429	BROADWAY CAR WASH	01/31/13	Blanket for 1/01/2013 to	06/27/13	1,506.00
A	CENTRAL GARAGE	1640 7429	BROADWAY CAR WASH	02/28/13	Blanket for 1/01/2013 to	06/27/13	48.00
A	CENTRAL GARAGE	1640 7429	BROADWAY CAR WASH	02/28/13	Blanket for 1/01/2013 to	06/27/13	972.00
A	CENTRAL GARAGE	1640 7429	BROADWAY CAR WASH	03/31/13	Blanket for 1/01/2013 to	06/27/13	792.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/10/13	Blanket for 1/01/2013 to	06/28/13	599.04
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/10/13	Blanket for 1/01/2013 to	06/28/13	200.83
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/21/13	Blanket for 1/01/2013 to	06/28/13	870.64
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/29/13	Blanket for 1/01/2013 to	06/28/13	273.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/15/13	Blanket for 1/01/2013 to	06/28/13	1,000.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/13/13	Blanket for 1/01/2013 to	06/28/13	20.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/04/13	Blanket for 1/01/2013 to	06/28/13	20.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/21/13	Blanket for 1/01/2013 to	06/28/13	1,939.02
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/04/13	Blanket for 1/01/2013 to	06/28/13	20.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/06/13	Blanket for 1/01/2013 to	06/28/13	284.53
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/04/13	Blanket for 1/01/2013 to	06/28/13	1,443.31
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/22/13	Blanket for 1/01/2013 to	06/28/13	586.47
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/22/13	Blanket for 1/01/2013 to	06/28/13	800.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/24/13	Blanket for 1/01/2013 to	06/28/13	165.37
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/24/13	Blanket for 1/01/2013 to	06/28/13	295.46
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/04/13	Blanket for 1/01/2013 to	06/28/13	366.42
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/04/13	Blanket for 1/01/2013 to	06/28/13	765.37
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/29/13	Blanket for 1/01/2013 to	06/28/13	691.97
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/31/13	Blanket for 1/01/2013 to	06/28/13	800.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/31/13	Blanket for 1/01/2013 to	06/28/13	102.80
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/10/13	Blanket for 1/01/2013 to	06/28/13	804.95
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/05/13	Blanket for 1/01/2013 to	06/28/13	20.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/05/13	Blanket for 1/01/2013 to	06/28/13	796.21
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/31/13	Blanket for 1/01/2013 to	06/28/13	160.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/10/13	Blanket for 1/01/2013 to	06/28/13	482.76
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	06/12/13	BLANKET PURCHASE ORDER O	06/28/13	12.06
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	06/17/13	BLANKET PURCHASE ORDER O	06/28/13	80.37
A	CENTRAL GARAGE	1640 7429	ALBANY MACK SALES INC	05/17/13	Blanket For 1/01/2013 to	06/28/13	25.92
A	CENTRAL GARAGE	1640 7429	DEPAULA CHEVROLET	06/04/13	BLKT ORDER 1/1 THRU 12/	06/28/13	37.56
A	CENTRAL GARAGE	1640 7429	DEPAULA CHEVROLET	06/05/13	BLKT ORDER 1/1 THRU 12/	06/28/13	112.68
A	CENTRAL GARAGE	1640 7429	DEPAULA CHEVROLET	06/12/13	BLKT ORDER 1/1 THRU 12/	06/28/13	87.05
A	CENTRAL GARAGE	1640 7429	DEPAULA CHEVROLET	06/12/13	BLKT ORDER 1/1 THRU 12/	06/28/13	28.08
A	CENTRAL GARAGE	1640 7429	CENTER FOR SECURITY	06/11/13	BLANKET PURCHASE ORDER F	06/28/13	62.25
A	CENTRAL GARAGE	1640 7429	ALBANY BATTERY	06/04/13	BLANKET PURCHASE ORDER F	06/28/13	89.00
A	CENTRAL GARAGE	1640 7429	UTICA GENERAL PETERBILT	05/22/13	BLKT ORDER 1/1 THRU 12/3	06/28/13	156.50
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	05/30/13	Blanket Purchase order f	07/02/13	1,236.94
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	05/30/13	Blanket Purchase order f	07/02/13	1,214.68
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	05/31/13	Blanket Purchase order f	07/02/13	1,433.57
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	05/31/13	Blanket Purchase order f	07/02/13	1,546.14
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	06/06/13	Blanket Purchase order f	07/02/13	24,561.10
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	06/06/13	Blanket Purchase order f	07/02/13	809.23
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	06/06/13	Blanket Purchase order f	07/02/13	835.70
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	05/06/13	Blanket for 1/01/2013 to	07/02/13	11,191.34
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	05/01/13	Blanket for 1/01/2013 to	07/02/13	379.89
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	05/09/13	Blanket for 1/01/2013 to	07/02/13	1,792.89
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	05/02/13	Blanket for 1/01/2013 to	07/02/13	193.66

CITY OF ALBANY
JULY 2013 PAYMENTS

FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	05/03/13	Blanket for 1/01/2013 to	07/02/13	181.80
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	05/14/13	Blanket for 1/01/2013 to	07/02/13	137.54
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	05/15/13	Blanket for 1/01/2013 to	07/02/13	445.07
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	05/15/13	Blanket for 1/01/2013 to	07/02/13	735.13
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	05/20/13	Blanket for 1/01/2013 to	07/02/13	198.82
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	05/21/13	Blanket for 1/01/2013 to	07/02/13	32.84
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	05/22/13	Blanket for 1/01/2013 to	07/02/13	74.60
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	05/22/13	Blanket for 1/01/2013 to	07/02/13	52.48
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	05/23/13	Blanket for 1/01/2013 to	07/02/13	28.85
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	05/24/13	Blanket for 1/01/2013 to	07/02/13	28.85
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	05/24/13	Blanket for 1/01/2013 to	07/02/13	391.46
A	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	06/12/13	BLANKET PURCHASE ORDER F	07/02/13	50.03
A	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	06/17/13	BLANKET PURCHASE ORDER F	07/02/13	341.24
A	CENTRAL GARAGE	1640 7429	DEPAULA CHEVROLET	06/14/13	BLKT ORDER 1/1 THRU 12/	07/02/13	56.16
A	CENTRAL GARAGE	1640 7429	CEJJ INC	05/02/13	Blanket for 1/01/2013 to	07/02/13	734.08
A	CENTRAL GARAGE	1640 7429	CEJJ INC	05/20/13	Blanket for 1/01/2013 to	07/02/13	2,971.66
A	CENTRAL GARAGE	1640 7429	CEJJ INC	05/23/13	Blanket for 1/01/2013 to	07/02/13	1,570.23
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	05/22/13	BLANKET PURCHASE ORDER F	07/02/13	78.91
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	06/07/13	BLANKET PURCHASE ORDER F	07/02/13	44.01
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	06/12/13	BLANKET PURCHASE ORDER F	07/02/13	9.49
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	06/14/13	BLANKET PURCHASE ORDER F	07/02/13	14.84
A	CENTRAL GARAGE	1640 7429	JOE JOHNSON EQUIPMENT INC	06/18/13	#517 REPLACEMENT ELEC HY	07/02/13	4,261.05
A	CENTRAL GARAGE	1640 7429	ATLANTIC POWER INC	06/14/13	3500 PORTABLE GENERATOR	07/02/13	447.00
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	06/10/13	BLANKET PURCHASE ORDER F	07/02/13	495.92
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	06/10/13	BLANKET PURCHASE ORDER F	07/02/13	495.92
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	06/06/13	BLANKET PURCHASE ORDER F	07/02/13	495.92
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	06/06/13	BLANKET PURCHASE ORDER F	07/02/13	123.98
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	06/06/13	BLANKET PURCHASE ORDER F	07/02/13	495.92
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	06/02/13	BLANKET PURCHASE ORDER F	07/02/13	214.38
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	06/10/13	BLANKET PURCHASE ORDER F	07/02/13	107.19
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	06/10/13	BLANKET PURCHASE ORDER F	07/02/13	495.92
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	06/10/13	BLANKET PURCHASE ORDER F	07/02/13	495.92
A	CENTRAL GARAGE	1640 7429	BROADWAY SERVICE	04/08/13	REPLACE MUFFLER & PIPE F	07/02/13	90.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/01/13	Blanket for 1/01/2013 to	07/05/13	171.75
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/03/13	Blanket for 1/01/2013 to	07/05/13	727.18
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/01/13	Blanket for 1/01/2013 to	07/05/13	130.74
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/01/13	Blanket for 1/01/2013 to	07/05/13	502.80
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/28/13	Blanket for 1/01/2013 to	07/05/13	821.79
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/02/13	Blanket for 1/01/2013 to	07/05/13	15.96
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/02/13	Blanket for 1/01/2013 to	07/05/13	18.41
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/07/13	Blanket for 1/01/2013 to	07/05/13	110.57
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/02/13	Blanket for 1/01/2013 to	07/05/13	38.36
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/02/13	Blanket for 1/01/2013 to	07/05/13	41.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/02/13	Blanket for 1/01/2013 to	07/05/13	26.40
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/07/13	Blanket for 1/01/2013 to	07/05/13	190.72
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/07/13	Blanket for 1/01/2013 to	07/05/13	1,373.49
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/08/13	Blanket for 1/01/2013 to	07/05/13	363.28
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/07/13	Blanket for 1/01/2013 to	07/05/13	640.30
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/21/13	Blanket for 1/01/2013 to	07/05/13	197.72
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/06/13	Blanket for 1/01/2013 to	07/05/13	103.24
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/13/13	Blanket for 1/01/2013 to	07/05/13	202.20
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/20/13	Blanket for 1/01/2013 to	07/05/13	157.07
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/20/13	Blanket for 1/01/2013 to	07/05/13	20.95
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/09/13	Blanket for 1/01/2013 to	07/05/13	62.84
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/07/13	Blanket for 1/01/2013 to	07/05/13	23.76

CITY OF ALBANY
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FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/31/13	Blanket for 1/01/2013 to	07/05/13	868.60
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/07/13	Blanket for 1/01/2013 to	07/05/13	259.79
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/13/13	Blanket for 1/01/2013 to	07/05/13	987.79
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/08/13	Blanket for 1/01/2013 to	07/05/13	205.08
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/13/13	Blanket for 1/01/2013 to	07/05/13	640.26
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/14/13	Blanket for 1/01/2013 to	07/05/13	575.58
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/13/13	Blanket for 1/01/2013 to	07/05/13	184.18
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/20/13	Blanket for 1/01/2013 to	07/05/13	939.92
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/09/13	Blanket for 1/01/2013 to	07/05/13	20.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/10/13	Blanket for 1/01/2013 to	07/05/13	70.34
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/09/13	Blanket for 1/01/2013 to	07/05/13	107.59
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/15/13	Blanket for 1/01/2013 to	07/05/13	1,455.90
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/13/13	Blanket for 1/01/2013 to	07/05/13	644.23
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/20/13	Blanket for 1/01/2013 to	07/05/13	488.37
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/21/13	Blanket for 1/01/2013 to	07/05/13	42.21
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/10/13	Blanket for 1/01/2013 to	07/05/13	147.90
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/10/13	Blanket for 1/01/2013 to	07/05/13	39.78
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/13/13	Blanket for 1/01/2013 to	07/05/13	24.67
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/10/13	Blanket for 1/01/2013 to	07/05/13	98.13
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/13/13	Blanket for 1/01/2013 to	07/05/13	172.30
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/10/13	Blanket for 1/01/2013 to	07/05/13	139.32
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/14/13	Blanket for 1/01/2013 to	07/05/13	327.75
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/21/13	Blanket for 1/01/2013 to	07/05/13	464.89
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/13/13	Blanket for 1/01/2013 to	07/05/13	20.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/13/13	Blanket for 1/01/2013 to	07/05/13	28.57
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/23/13	Blanket for 1/01/2013 to	07/05/13	457.80
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/14/13	Blanket for 1/01/2013 to	07/05/13	13.17
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/22/13	Blanket for 1/01/2013 to	07/05/13	41.89
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/15/13	Blanket for 1/01/2013 to	07/05/13	46.89
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/16/13	Blanket for 1/01/2013 to	07/05/13	157.34
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/15/13	Blanket for 1/01/2013 to	07/05/13	20.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/15/13	Blanket for 1/01/2013 to	07/05/13	133.28
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/16/13	Blanket for 1/01/2013 to	07/05/13	789.77
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/20/13	Blanket for 1/01/2013 to	07/05/13	197.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/20/13	Blanket for 1/01/2013 to	07/05/13	679.25
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/22/13	Blanket for 1/01/2013 to	07/05/13	57.50
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/22/13	Blanket for 1/01/2013 to	07/05/13	289.50
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/28/13	Blanket for 1/01/2013 to	07/05/13	1,563.96
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/17/13	Blanket for 1/01/2013 to	07/05/13	19.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/20/13	Blanket for 1/01/2013 to	07/05/13	20.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/20/13	Blanket for 1/01/2013 to	07/05/13	20.95
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/22/13	Blanket for 1/01/2013 to	07/05/13	533.20
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/22/13	Blanket for 1/01/2013 to	07/05/13	79.51
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/21/13	Blanket for 1/01/2013 to	07/05/13	39.42
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/31/13	Blanket for 1/01/2013 to	07/05/13	1,111.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/25/13	Blanket for 1/01/2013 to	07/05/13	104.72
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/23/13	Blanket for 1/01/2013 to	07/05/13	526.60
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/22/13	Blanket for 1/01/2013 to	07/05/13	20.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/23/13	Blanket for 1/01/2013 to	07/05/13	229.57
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/29/13	Blanket for 1/01/2013 to	07/05/13	243.50
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/28/13	Blanket for 1/01/2013 to	07/05/13	1,009.07
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/04/13	Blanket for 1/01/2013 to	07/05/13	452.58
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/28/13	Blanket for 1/01/2013 to	07/05/13	701.96
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/24/13	Blanket for 1/01/2013 to	07/05/13	20.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/23/13	Blanket for 1/01/2013 to	07/05/13	41.86

CITY OF ALBANY
JULY 2013 PAYMENTS

FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/05/13	Blanket for 1/01/2013 to	07/05/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/05/13	Blanket for 1/01/2013 to	07/05/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/05/13	Blanket for 1/01/2013 to	07/05/13	128.54
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/05/13	Blanket for 1/01/2013 to	07/05/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/05/13	Blanket for 1/01/2013 to	07/05/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/05/13	Blanket for 1/01/2013 to	07/05/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/05/13	Blanket for 1/01/2013 to	07/05/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/05/13	Blanket for 1/01/2013 to	07/05/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/05/13	Blanket for 1/01/2013 to	07/05/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/05/13	Blanket for 1/01/2013 to	07/05/13	25.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/06/13	Blanket for 1/01/2013 to	07/05/13	67.19
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/06/13	Blanket for 1/01/2013 to	07/05/13	393.72
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/06/13	Blanket for 1/01/2013 to	07/05/13	46.89
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/20/13	Blanket for 1/01/2013 to	07/05/13	20.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/31/13	Blanket for 1/01/2013 to	07/05/13	434.83
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/31/13	Blanket for 1/01/2013 to	07/05/13	13.17
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/10/13	BLANKET PURCHASE ORDER F	07/05/13	1,178.04
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/10/13	BLANKET PURCHASE ORDER F	07/05/13	111.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/12/13	BLANKET PURCHASE ORDER F	07/05/13	60.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/15/13	BLANKET PURCHASE ORDER F	07/05/13	30.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/15/13	BLANKET PURCHASE ORDER F	07/05/13	129.35
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/15/13	BLANKET PURCHASE ORDER F	07/05/13	65.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/15/13	BLANKET PURCHASE ORDER F	07/05/13	377.23
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/16/13	BLANKET PURCHASE ORDER F	07/05/13	30.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/16/13	BLANKET PURCHASE ORDER F	07/05/13	30.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/16/13	BLANKET PURCHASE ORDER F	07/05/13	90.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/18/13	BLANKET PURCHASE ORDER F	07/05/13	450.10
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/18/13	BLANKET PURCHASE ORDER F	07/05/13	30.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/18/13	BLANKET PURCHASE ORDER F	07/05/13	506.06
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/18/13	BLANKET PURCHASE ORDER F	07/05/13	30.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/18/13	BLANKET PURCHASE ORDER F	07/05/13	240.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/18/13	BLANKET PURCHASE ORDER F	07/05/13	15.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/19/13	BLANKET PURCHASE ORDER F	07/05/13	60.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/19/13	BLANKET PURCHASE ORDER F	07/05/13	857.93
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/19/13	BLANKET PURCHASE ORDER F	07/05/13	60.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/19/13	BLANKET PURCHASE ORDER F	07/05/13	60.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/22/13	BLANKET PURCHASE ORDER F	07/05/13	90.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/22/13	BLANKET PURCHASE ORDER F	07/05/13	190.39
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/23/13	BLANKET PURCHASE ORDER F	07/05/13	12.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/23/13	BLANKET PURCHASE ORDER F	07/05/13	2,563.20
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/23/13	BLANKET PURCHASE ORDER F	07/05/13	236.04
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/24/13	BLANKET PURCHASE ORDER F	07/05/13	60.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/24/13	BLANKET PURCHASE ORDER F	07/05/13	30.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/25/13	BLANKET PURCHASE ORDER F	07/05/13	30.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/25/13	BLANKET PURCHASE ORDER F	07/05/13	240.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/25/13	BLANKET PURCHASE ORDER F	07/05/13	514.38
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/26/13	BLANKET PURCHASE ORDER F	07/05/13	10.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/29/13	BLANKET PURCHASE ORDER F	07/05/13	240.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/29/13	BLANKET PURCHASE ORDER F	07/05/13	210.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/29/13	BLANKET PURCHASE ORDER F	07/05/13	180.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/29/13	BLANKET PURCHASE ORDER F	07/05/13	2,703.89
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/29/13	BLANKET PURCHASE ORDER F	07/05/13	390.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/30/13	BLANKET PURCHASE ORDER F	07/05/13	311.66

CITY OF ALBANY
JULY 2013 PAYMENTS

FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/01/13	BLANKET PURCHASE ORDER F	07/05/13	30.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/01/13	BLANKET PURCHASE ORDER F	07/05/13	1,611.20
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/01/13	BLANKET PURCHASE ORDER F	07/05/13	90.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/02/13	BLANKET PURCHASE ORDER F	07/05/13	122.25
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/01/13	BLANKET PURCHASE ORDER F	07/05/13	150.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/03/13	BLANKET PURCHASE ORDER F	07/05/13	30.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/06/13	BLANKET PURCHASE ORDER F	07/05/13	30.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/06/13	BLANKET PURCHASE ORDER F	07/05/13	60.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/06/13	BLANKET PURCHASE ORDER F	07/05/13	124.75
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/03/13	BLANKET PURCHASE ORDER F	07/05/13	30.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/07/13	BLANKET PURCHASE ORDER F	07/05/13	484.23
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/08/13	BLANKET PURCHASE ORDER F	07/05/13	90.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/10/13	BLANKET PURCHASE ORDER F	07/05/13	95.99
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/10/13	BLANKET PURCHASE ORDER F	07/05/13	60.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/10/13	BLANKET PURCHASE ORDER F	07/05/13	210.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/10/13	BLANKET PURCHASE ORDER F	07/05/13	180.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/10/13	BLANKET PURCHASE ORDER F	07/05/13	120.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/10/13	BLANKET PURCHASE ORDER F	07/05/13	30.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/10/13	BLANKET PURCHASE ORDER F	07/05/13	149.90
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/13/13	BLANKET PURCHASE ORDER F	07/05/13	448.72
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/13/13	BLANKET PURCHASE ORDER F	07/05/13	153.74
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/13/13	BLANKET PURCHASE ORDER F	07/05/13	30.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/10/13	BLANKET PURCHASE ORDER F	07/05/13	27.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/10/13	BLANKET PURCHASE ORDER F	07/05/13	779.47
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/09/13	BLANKET PURCHASE ORDER F	07/05/13	291.74
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/09/13	BLANKET PURCHASE ORDER F	07/05/13	213.74
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/09/13	BLANKET PURCHASE ORDER F	07/05/13	1,561.78
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/09/13	BLANKET PURCHASE ORDER F	07/05/13	60.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/09/13	BLANKET PURCHASE ORDER F	07/05/13	90.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/09/13	BLANKET PURCHASE ORDER F	07/05/13	142.30
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/09/13	BLANKET PURCHASE ORDER F	07/05/13	277.29
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/09/13	BLANKET PURCHASE ORDER F	07/05/13	850.94
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/11/13	BLANKET PURCHASE ORDER F	07/05/13	463.62
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	04/12/13	BLANKET PURCHASE ORDER F	07/05/13	30.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/13/13	BLANKET PURCHASE ORDER F	07/05/13	140.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/13/13	BLANKET PURCHASE ORDER F	07/05/13	1,632.33
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/13/13	BLANKET PURCHASE ORDER F	07/05/13	51.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/13/13	BLANKET PURCHASE ORDER F	07/05/13	390.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/14/13	BLANKET PURCHASE ORDER F	07/05/13	30.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/14/13	BLANKET PURCHASE ORDER F	07/05/13	334.27
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/14/13	BLANKET PURCHASE ORDER F	07/05/13	20.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/14/13	BLANKET PURCHASE ORDER F	07/05/13	360.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/14/13	BLANKET PURCHASE ORDER F	07/05/13	278.70
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/14/13	BLANKET PURCHASE ORDER F	07/05/13	61.96
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/14/13	BLANKET PURCHASE ORDER F	07/05/13	462.96
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/15/13	BLANKET PURCHASE ORDER F	07/05/13	470.55
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/16/13	BLANKET PURCHASE ORDER F	07/05/13	150.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/16/13	BLANKET PURCHASE ORDER F	07/05/13	120.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/14/13	BLANKET PURCHASE ORDER F	07/05/13	20.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/16/13	BLANKET PURCHASE ORDER F	07/05/13	1,522.10
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/20/13	BLANKET PURCHASE ORDER F	07/05/13	30.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/20/13	BLANKET PURCHASE ORDER F	07/05/13	153.74
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/14/13	BLANKET PURCHASE ORDER F	07/05/13	281.18
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/21/13	BLANKET PURCHASE ORDER F	07/05/13	90.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/21/13	BLANKET PURCHASE ORDER F	07/05/13	404.91

CITY OF ALBANY
JULY 2013 PAYMENTS

FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/21/13	BLANKET PURCHASE ORDER F	07/05/13	60.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/21/13	BLANKET PURCHASE ORDER F	07/05/13	123.74
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/22/13	BLANKET PURCHASE ORDER F	07/05/13	30.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/22/13	BLANKET PURCHASE ORDER F	07/05/13	45.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/22/13	BLANKET PURCHASE ORDER F	07/05/13	2,622.69
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/23/13	BLANKET PURCHASE ORDER F	07/05/13	117.40
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/23/13	BLANKET PURCHASE ORDER F	07/05/13	143.83
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/24/13	BLANKET PURCHASE ORDER F	07/05/13	90.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/24/13	BLANKET PURCHASE ORDER F	07/05/13	21.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/24/13	BLANKET PURCHASE ORDER F	07/05/13	86.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/28/13	BLANKET PURCHASE ORDER F	07/05/13	90.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/28/13	BLANKET PURCHASE ORDER F	07/05/13	842.44
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/28/13	BLANKET PURCHASE ORDER F	07/05/13	840.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/28/13	BLANKET PURCHASE ORDER F	07/05/13	182.18
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	06/03/13	BLANKET PURCHASE ORDER F	07/05/13	60.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/29/13	BLANKET PURCHASE ORDER F	07/05/13	796.71
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/29/13	BLANKET PURCHASE ORDER F	07/05/13	248.83
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/29/13	BLANKET PURCHASE ORDER F	07/05/13	211.57
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/29/13	BLANKET PURCHASE ORDER F	07/05/13	120.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/30/13	BLANKET PURCHASE ORDER F	07/05/13	30.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/30/13	BLANKET PURCHASE ORDER F	07/05/13	90.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/30/13	BLANKET PURCHASE ORDER F	07/05/13	1,215.70
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/30/13	BLANKET PURCHASE ORDER F	07/05/13	385.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/30/13	BLANKET PURCHASE ORDER F	07/05/13	993.49
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/31/13	BLANKET PURCHASE ORDER F	07/05/13	90.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/31/13	BLANKET PURCHASE ORDER F	07/05/13	63.10
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/31/13	BLANKET PURCHASE ORDER F	07/05/13	90.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/31/13	BLANKET PURCHASE ORDER F	07/05/13	60.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/31/13	BLANKET PURCHASE ORDER F	07/05/13	60.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	05/31/13	BLANKET PURCHASE ORDER F	07/05/13	60.00
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	06/03/13	BLANKET PURCHASE ORDER F	07/05/13	138.41
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	06/04/13	BLANKET PURCHASE ORDER F	07/05/13	1,359.40
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	06/05/13	BLANKET PURCHASE ORDER F	07/05/13	491.34
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	05/23/13	Blanket for 1/01/2013 to	07/05/13	410.98
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	06/04/13	Blanket for 1/01/2013 to	07/05/13	557.95
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	06/11/13	Blanket for 1/01/2013 to	07/05/13	239.18
A	CENTRAL GARAGE	1640 7413	MAIN CARE	05/15/13	BLANKET PURCHASE ORDER F	07/08/13	11,848.00
A	CENTRAL GARAGE	1640 7413	MAIN CARE	05/21/13	BLANKET PURCHASE ORDER F	07/08/13	11,882.20
A	CENTRAL GARAGE	1640 7413	MAIN CARE	05/21/13	BLANKET PURCHASE ORDER F	07/08/13	7,430.09
A	CENTRAL GARAGE	1640 7413	MAIN CARE	05/31/13	BLANKET PURCHASE ORDER F	07/08/13	8,748.60
A	CENTRAL GARAGE	1640 7413	MAIN CARE	05/28/13	BLANKET PURCHASE ORDER F	07/08/13	10,368.72
A	CENTRAL GARAGE	1640 7413	MAIN CARE	05/28/13	BLANKET PURCHASE ORDER F	07/08/13	10,368.72
A	CENTRAL GARAGE	1640 7413	MAIN CARE	05/31/13	BLANKET PURCHASE ORDER F	07/08/13	5,846.99
A	CENTRAL GARAGE	1640 7413	MAIN CARE	05/31/13	BLANKET PURCHASE ORDER F	07/08/13	781.88
A	CENTRAL GARAGE	1640 7413	MAIN CARE	06/07/13	BLANKET PURCHASE ORDER F	07/08/13	8,794.95
A	CENTRAL GARAGE	1640 7413	MAIN CARE	06/07/13	BLANKET PURCHASE ORDER F	07/08/13	8,777.40
A	CENTRAL GARAGE	1640 7413	MAIN CARE	05/15/13	BLANKET PURCHASE ORDER F	07/08/13	11,859.85
A	CENTRAL GARAGE	1640 7413	MAIN CARE	06/11/13	BLANKET PURCHASE ORDER F	07/08/13	585.75
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	06/13/13	Blanket for 1/01/2013 to	07/08/13	16.62
A	CENTRAL GARAGE	1640 7429	Springer Welding Works In	05/08/13	BLANKET PURCHASE ORDER F	07/08/13	5,806.00
A	CENTRAL GARAGE	1640 7429	Springer Welding Works In	06/05/13	BLANKET PURCHASE ORDER F	07/08/13	9,588.00
A	CENTRAL GARAGE	1640 7429	OLD DOMINION BRUSH	03/19/13	Blanket for 1/01/2013 to	07/08/13	9,766.78
A	CENTRAL GARAGE	1640 7429	OLD DOMINION BRUSH	04/19/13	Blanket for 1/01/2013 to	07/08/13	1,012.89
A	CENTRAL GARAGE	1640 7429	OLD DOMINION BRUSH	05/28/13	Blanket for 1/01/2013 to	07/08/13	7,090.68
A	CENTRAL GARAGE	1640 7429	OLD DOMINION BRUSH	06/05/13	Blanket for 1/01/2013 to	07/08/13	2,692.59

CITY OF ALBANY
JULY 2013 PAYMENTS

FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	CENTRAL GARAGE	1640 7429	ORANGE MOTOR CO INC	06/14/13	BLKT ORDER 1/1 THRU 12/3	07/08/13	16.50
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	05/31/13	BLANKET PURCHASE ORDER F	07/08/13	254.55
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	05/31/13	BLANKET PURCHASE ORDER F	07/08/13	1,533.91
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	05/31/13	BLANKET PURCHASE ORDER F	07/08/13	388.45
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	05/31/13	BLANKET PURCHASE ORDER F	07/08/13	1,019.70
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	05/31/13	BLANKET PURCHASE ORDER F	07/08/13	159.11
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	05/31/13	BLANKET PURCHASE ORDER F	07/08/13	388.63
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	05/31/13	BLANKET PURCHASE ORDER F	07/08/13	388.63
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	05/31/13	BLANKET PURCHASE ORDER F	07/08/13	369.35
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	05/31/13	BLANKET PURCHASE ORDER F	07/08/13	124.27
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	05/31/13	BLANKET PURCHASE ORDER F	07/08/13	138.55
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	05/31/13	BLANKET PURCHASE ORDER F	07/08/13	1,026.85
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	05/31/13	BLANKET PURCHASE ORDER F	07/08/13	314.50
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	05/31/13	BLANKET PURCHASE ORDER F	07/08/13	231.75
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	05/31/13	BLANKET PURCHASE ORDER F	07/08/13	438.50
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	06/13/13	BLANKET PURCHASE ORDER F	07/08/13	44.05
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	06/13/13	BLANKET PURCHASE ORDER F	07/08/13	112.07
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	06/13/13	BLANKET PURCHASE ORDER F	07/08/13	261.46
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	06/13/13	BLANKET PURCHASE ORDER F	07/08/13	277.10
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	06/13/13	BLANKET PURCHASE ORDER F	07/08/13	74.50
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	06/13/13	BLANKET PURCHASE ORDER F	07/08/13	13.90
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	06/13/13	BLANKET PURCHASE ORDER F	07/08/13	105.48
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	06/13/13	BLANKET PURCHASE ORDER F	07/08/13	75.76
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	06/13/13	BLANKET PURCHASE ORDER F	07/08/13	25.75
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	06/13/13	BLANKET PURCHASE ORDER F	07/08/13	14.15
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	06/13/13	BLANKET PURCHASE ORDER F	07/08/13	11.00
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	06/13/13	BLANKET PURCHASE ORDER F	07/08/13	34.75
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	06/13/13	BLANKET PURCHASE ORDER F	07/08/13	35.60
A	CENTRAL GARAGE	1640 7429	TRACEY ROAD EQUIPMENT	06/19/13	BLANKET PURCHASE ORDER F	07/08/13	218.55
A	CENTRAL GARAGE	1640 7429	SPITZIE'S MOTORCYCLE CENT	05/04/13	BLANKET PURCHASE ORDER F	07/09/13	776.95
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	05/29/13	BLANKET PURCHASE ORDER F	07/09/13	250.00
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	06/05/13	BLANKET PURCHASE ORDER F	07/09/13	215.48
A	CENTRAL GARAGE	1640 7413	MAIN CARE	04/24/13	BLANKET PURCHASE ORDER F	07/11/13	207.41
A	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	06/17/13	Blanket for 1/01/2013 to	07/11/13	120.15
A	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	06/17/13	Blanket for 1/01/2013 to	07/11/13	642.33
A	CENTRAL GARAGE	1640 7429	ALBANY BATTERY	06/21/13	BLANKET PURCHASE ORDER F	07/11/13	36.00
A	CENTRAL GARAGE	1640 7429	ALTEC	04/22/13	YRLY INSPECT&DIELECTRIC	07/11/13	875.82
A	CENTRAL GARAGE	1640 7429	ALTEC	06/04/13	SERVICE,REPAIR AND INSPE	07/11/13	4,206.46
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/04/13	Blanket for 1/01/2013 to	07/15/13	20.86
A	CENTRAL GARAGE	1640 7429	OLD DOMINION BRUSH	05/03/13	Blanket for 1/01/2013 to	07/15/13	5,049.98
A	CENTRAL GARAGE	1640 7429	OLD DOMINION BRUSH	06/05/13	Blanket for 1/01/2013 to	07/15/13	1,177.18
A	CENTRAL GARAGE	1640 7429	OLD DOMINION BRUSH	06/13/13	Blanket for 1/01/2013 to	07/15/13	276.36
A	CENTRAL GARAGE	1640 7429	NYS Industries for Disabl	06/25/13	50 LBS CLEAN COTTON RAGS	07/15/13	548.20
A	CENTRAL GARAGE	1640 7429	ALL LIFTS INC	06/20/13	BLANKET PURCHASE ORDER F	07/15/13	24.08
A	CENTRAL GARAGE	1640 7429	ALL LIFTS INC	06/24/13	BLANKET PURCHASE ORDER F	07/15/13	241.53
A	CENTRAL GARAGE	1640 7429	YE OLE LOCKSMITH SHOPPE	06/06/13	BLKT ORDER 6/1/2013 THRU	07/15/13	60.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	06/20/13	BLANKET PURCHASE ORDER F	07/15/13	834.66
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	06/20/13	BLANKET PURCHASE ORDER F	07/15/13	444.64
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	06/20/13	BLANKET PURCHASE ORDER F	07/15/13	426.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	06/20/13	BLANKET PURCHASE ORDER F	07/15/13	1,650.16
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	06/20/13	BLANKET PURCHASE ORDER F	07/15/13	272.27
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	06/20/13	BLANKET PURCHASE ORDER F	07/15/13	231.75
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	06/20/13	BLANKET PURCHASE ORDER F	07/15/13	625.50
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	06/20/13	BLANKET PURCHASE ORDER F	07/15/13	1,101.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	06/20/13	BLANKET PURCHASE ORDER F	07/15/13	608.31

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FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	06/20/13	BLANKET PURCHASE ORDER F	07/15/13	555.50
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	06/20/13	BLANKET PURCHASE ORDER F	07/15/13	2,236.96
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	06/20/13	BLANKET PURCHASE ORDER F	07/15/13	89.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	06/20/13	BLANKET PURCHASE ORDER F	07/15/13	268.55
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	06/20/13	BLANKET PURCHASE ORDER F	07/15/13	508.06
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	05/09/13	BLANKET PURCHASE ORDER F	07/15/13	170.57
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	06/05/13	BLANKET PURCHASE ORDER F	07/15/13	3,146.34
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	06/07/13	BLANKET PURCHASE ORDER F	07/15/13	546.12
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	06/07/13	BLANKET PURCHASE ORDER F	07/15/13	1,410.00
A	CENTRAL GARAGE	1640 7429	TRACEY ROAD EQUIPMENT	06/28/13	BLANKET PURCHASE ORDER F	07/15/13	40.34
A	CENTRAL GARAGE	1640 7429	TRUIS, INC.	06/18/13	DECK MOTOR	07/15/13	885.94
A	CENTRAL GARAGE	1640 7429	TRUIS, INC.	06/18/13	BLADE MOUNT	07/15/13	128.56
A	CENTRAL GARAGE	1640 7429	TRUIS, INC.	06/18/13	HUB, BLADE MOUNT	07/15/13	116.12
A	CENTRAL GARAGE	1640 7429	TRUIS, INC.	06/18/13	BLADE SADDLE	07/15/13	29.28
A	CENTRAL GARAGE	1640 7429	TRUIS, INC.	06/18/13	BLADE KIT CW	07/15/13	348.06
A	CENTRAL GARAGE	1640 7429	TRUIS, INC.	06/18/13	BLADE KIT CCW	07/15/13	232.04
A	CENTRAL GARAGE	1640 7429	TRUIS, INC.	06/18/13	FREIGHT CHARGES FOR PART	07/15/13	65.00
A	CENTRAL GARAGE	1640 7413	MAIN CARE	06/14/13	BLANKET PURCHASE ORDER F	07/16/13	8,916.58
A	CENTRAL GARAGE	1640 7413	MAIN CARE	04/24/13	BLANKET PURCHASE ORDER F	07/16/13	11,546.33
A	CENTRAL GARAGE	1640 7413	MAIN CARE	06/14/13	BLANKET PURCHASE ORDER F	07/16/13	10,405.14
A	CENTRAL GARAGE	1640 7413	MAIN CARE	04/24/13	BLANKET PURCHASE ORDER F	07/16/13	17,316.62
A	CENTRAL GARAGE	1640 7413	MAIN CARE	05/21/13	BLANKET PURCHASE ORDER F	07/16/13	697.62
A	CENTRAL GARAGE	1640 7413	MAIN CARE	05/29/13	BLANKET PURCHASE ORDER F	07/16/13	415.40
A	CENTRAL GARAGE	1640 7413	MAIN CARE	06/19/13	BLANKET PURCHASE ORDER F	07/16/13	375.85
A	CENTRAL GARAGE	1640 7413	MAIN CARE	06/25/13	BLANKET PURCHASE ORDER F	07/16/13	784.14
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	06/24/13	BLANKET PURCHASE ORDER O	07/16/13	57.26
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	06/24/13	BLANKET PURCHASE ORDER O	07/16/13	83.26
A	CENTRAL GARAGE	1640 7429	DEPAULA CHEVROLET	06/14/13	BLKT ORDER 1/1 THRU 12/	07/16/13	273.30
A	CENTRAL GARAGE	1640 7429	ATCO INTERNATIONAL	06/25/13	INCREASE TO PURCHASE ORD	07/16/13	330.00
A	CENTRAL GARAGE	1640 7429	FLEETPRIDE,INC.	06/24/13	BLKT ORDER 1/1 THRU 12/3	07/16/13	66.97
A	CENTRAL GARAGE	1640 7429	DOUGLAS INDUSTRIAL CO	06/03/13	SUPPLIES FOR LANDFILL SH	07/16/13	572.79
A	CENTRAL GARAGE	1640 7429	DOUGLAS INDUSTRIAL CO	06/17/13	SUPPLIES FOR LANDFILL SH	07/16/13	11.64
A	CENTRAL GARAGE	1640 7429	DOUGLAS INDUSTRIAL CO	06/28/13	BLANKET PURCHASE ORDER F	07/16/13	20.00
A	CENTRAL GARAGE	1640 7429	BROADWAY CAR WASH	05/15/13	Blanket for 1/01/2013 to	07/16/13	835.00
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	06/24/13	INCREASE TO PURCHASE ORD	07/16/13	286.08
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	06/26/13	BLANKET PURCHASE ORDER F	07/16/13	26.00
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	06/26/13	BLANKET PURCHASE ORDER F	07/16/13	15.02
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	05/06/13	Blanket Purchase order f	07/17/13	1,387.37
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	05/06/13	Blanket Purchase order f	07/17/13	1,550.93
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	05/09/13	Blanket Purchase order f	07/17/13	1,066.65
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	05/09/13	Blanket Purchase order f	07/17/13	1,322.79
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	05/16/13	Blanket Purchase order f	07/17/13	20,390.50
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	05/16/13	Blanket Purchase order f	07/17/13	1,342.54
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	05/16/13	Blanket Purchase order f	07/17/13	1,257.23
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	06/30/13	BLANKET PURCHASE ORDER F	07/17/13	124.01
A	CENTRAL GARAGE	1640 7429	CENTER FOR SECURITY	06/18/13	BLANKET PURCHASE ORDER F	07/17/13	6.75
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	02/05/13	BLANKET PURCHASE ORDER F	07/17/13	149.68
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	06/14/13	BLANKET PURCHASE ORDER F	07/17/13	107.19
A	CENTRAL GARAGE	1640 7413	MAIN CARE	05/01/13	BLANKET PURCHASE ORDER F	07/19/13	7,222.17
A	CENTRAL GARAGE	1640 7413	MAIN CARE	05/08/13	BLANKET PURCHASE ORDER F	07/19/13	11,606.80
A	CENTRAL GARAGE	1640 7413	MAIN CARE	05/08/13	BLANKET PURCHASE ORDER F	07/19/13	10,145.80
A	CENTRAL GARAGE	1640 7413	MAIN CARE	05/01/13	BLANKET PURCHASE ORDER F	07/19/13	10,090.85
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	06/14/13	Blanket Purchase order f	07/19/13	1,220.76
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	06/20/13	Blanket Purchase order f	07/19/13	15,565.86
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	06/24/13	Blanket Purchase order f	07/19/13	10,821.65

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FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	06/24/13	Blanket Purchase order f	07/19/13	2,484.33
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/04/13	Blanket for 1/01/2013 to	07/19/13	435.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/03/13	Blanket for 1/01/2013 to	07/19/13	1,726.97
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/01/13	Blanket for 1/01/2013 to	07/19/13	506.37
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/02/13	Blanket for 1/01/2013 to	07/19/13	758.19
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/02/13	Blanket for 1/01/2013 to	07/19/13	363.26
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/03/13	Blanket for 1/01/2013 to	07/19/13	423.11
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/03/13	Blanket for 1/01/2013 to	07/19/13	41.89
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/03/13	Blanket for 1/01/2013 to	07/19/13	190.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/03/13	Blanket for 1/01/2013 to	07/19/13	41.89
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/01/13	Blanket for 1/01/2013 to	07/19/13	18.56
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	06/17/13	BLANKET PURCHASE ORDER F	07/19/13	2,146.37
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	06/17/13	BLANKET PURCHASE ORDER F	07/19/13	1,438.00
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	06/17/13	BLANKET PURCHASE ORDER F	07/19/13	324.75
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	06/17/13	BLANKET PURCHASE ORDER F	07/19/13	669.50
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	06/24/13	BLANKET PURCHASE ORDER F	07/19/13	1,693.35
A	CENTRAL GARAGE	1640 7429	ARMORY GARAGE	06/28/13	BLANKET PURCHASE ORDER F	07/19/13	24.75
A	CENTRAL GARAGE	1640 7429	BROADWAY CAR WASH	05/31/13	Blanket for 1/01/2013 to	07/19/13	900.00
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	06/26/13	BLANKET PURCHASE ORDER F	07/19/13	495.92
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	06/26/13	BLANKET PURCHASE ORDER F	07/19/13	495.92
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	06/26/13	BLANKET PURCHASE ORDER F	07/19/13	495.92
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/01/13	Blanket for 1/01/2013 to	07/23/13	240.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/07/13	Blanket for 1/01/2013 to	07/23/13	332.62
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/01/13	Blanket for 1/01/2013 to	07/23/13	835.54
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/07/13	Blanket for 1/01/2013 to	07/23/13	536.79
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/07/13	Blanket for 1/01/2013 to	07/23/13	899.75
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/07/13	Blanket for 1/01/2013 to	07/23/13	792.39
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/10/13	Blanket for 1/01/2013 to	07/23/13	20.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/07/13	Blanket for 1/01/2013 to	07/23/13	312.80
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/07/13	Blanket for 1/01/2013 to	07/23/13	46.19
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/07/13	Blanket for 1/01/2013 to	07/23/13	113.64
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/07/13	Blanket for 1/01/2013 to	07/23/13	20.95
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/07/13	Blanket for 1/01/2013 to	07/23/13	1,115.11
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/07/13	Blanket for 1/01/2013 to	07/23/13	22.65
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/07/13	Blanket for 1/01/2013 to	07/23/13	948.24
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/07/13	Blanket for 1/01/2013 to	07/23/13	171.60
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/07/13	Blanket for 1/01/2013 to	07/23/13	184.85
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/07/13	Blanket for 1/01/2013 to	07/23/13	19.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/07/13	Blanket for 1/01/2013 to	07/23/13	340.93
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/05/13	Blanket for 1/01/2013 to	07/23/13	12.99
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	05/07/13	Blanket for 1/01/2013 to	07/23/13	12.99
A	CENTRAL GARAGE	1640 7429	SPITZIE'S MOTORCYCLE CENT	09/27/12	SADDLEBAG	07/23/13	17.90
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	06/18/13	BLANKET PURCHASE ORDER F	07/23/13	1,327.27
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	06/20/13	BLANKET PURCHASE ORDER F	07/23/13	99.25
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	06/21/13	BLANKET PURCHASE ORDER F	07/23/13	307.30
A	CENTRAL GARAGE	1640 7429	OLD DOMINION BRUSH	06/21/13	Blanket for 1/01/2013 to	07/23/13	7,513.92
A	CENTRAL GARAGE	1640 7429	ALL LIFTS INC	06/27/13	BLANKET PURCHASE ORDER F	07/24/13	56.52
A	CENTRAL GARAGE	1640 7429	BROADWAY CAR WASH	07/04/13	Blanket for 1/01/2013 to	07/24/13	645.00
A	CENTRAL GARAGE	1640 7429	ALL LIFTS INC	01/21/13	INCREASE TO PURCHASE ORD	07/25/13	173.71
A	CENTRAL MAINTENANCE	1620 7410	CAPITOL STAPLE CO.	06/03/13	BLANKET PURCHASE ORDER F	06/13/13	138.22
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	06/03/13	INCREASE TO PURCHASE ORD	06/20/13	50.60
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	06/03/13	INCREASE TO PURCHASE ORD	06/20/13	168.30
A	CENTRAL MAINTENANCE	1620 7410	EASTERN MANAGED PRINT NET	06/03/13	BLANKET PURCHASE ORDER F	06/21/13	14.10
A	CENTRAL MAINTENANCE	1620 7440	CRYO WELD CORPORATION	06/07/13	INCREASE TO PURCHASE ORD	06/21/13	26.00
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	06/06/13	INCREASE TO PURCHASE ORD	06/27/13	7.72

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FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	06/10/13	INCREASE TO PURCHASE ORD	06/27/13	47.83
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	06/10/13	INCREASE TO PURCHASE ORD	06/27/13	15.98
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	06/11/13	BLANKET PURCHASE ORDER F	06/27/13	4.08
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	05/30/13	CERTO WHITE ROLL TOWELS	06/27/13	620.10
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	05/30/13	VALAY 2PLY BATHROOM TISS	06/27/13	431.00
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	05/30/13	WINDSOR SENSOR VACUUM BA	06/27/13	26.19
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	06/03/13	WINDSOR SENSOR VACUUM BA	06/27/13	235.71
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	06/11/13	#4 LUXURY FOAMING HAND S	06/27/13	212.00
A	CENTRAL MAINTENANCE	1620 7410	KAMCO SUPPLY OF NEW ENGLA	06/05/13	BLANKET PURCHASE ORDER F	06/27/13	68.90
A	CENTRAL MAINTENANCE	1620 7410	AMAZIN GLASS CO. OF ALBAN	05/16/13	BLANKET PURCHASE ORDER F	06/27/13	485.00
A	CENTRAL MAINTENANCE	1620 7410	AMAZIN GLASS CO. OF ALBAN	05/16/13	BLANKET PURCHASE ORDER F	06/27/13	40.00
A	CENTRAL MAINTENANCE	1620 7410	AUBURN ARMATURE INC	06/06/13	BLANKET PURCHASE ORDER F	06/27/13	44.00
A	CENTRAL MAINTENANCE	1620 7410	SECURITY SUPPLY CORP.	06/04/13	BLANKET PURCHASE ORDER F	06/28/13	37.96
A	CENTRAL MAINTENANCE	1620 7410	SECURITY SUPPLY CORP.	06/03/13	BLANKET PURCHASE ORDER F	06/28/13	8.86
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	04/11/13	INCREASE TO PURCHASE ORD	06/28/13	277.83
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	04/12/13	INCREASE TO PURCHASE ORD	06/28/13	41.75
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	04/12/13	INCREASE TO PURCHASE ORD	06/28/13	43.13
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	04/18/13	INCREASE TO PURCHASE ORD	06/28/13	19.90
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	04/18/13	INCREASE TO PURCHASE ORD	06/28/13	314.22
A	CENTRAL MAINTENANCE	1620 7410	AMAZIN GLASS CO. OF ALBAN	06/19/13	BLANKET PURCHASE ORDER F	06/28/13	30.00
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	06/06/13	INCREASE TO PURCHASE ORD	06/28/13	88.65
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	06/06/13	INCREASE TO PURCHASE ORD	06/28/13	111.33
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	06/06/13	INCREASE TO PURCHASE ORD	06/28/13	57.67
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	06/06/13	INCREASE TO PURCHASE ORD	06/28/13	39.99
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	06/18/13	INCREASE TO PURCHASE OR	06/28/13	33.21
A	CENTRAL MAINTENANCE	1620 7420	Time Warner Cable	06/28/13	ACCT 202616601002001	06/28/13	139.95
A	CENTRAL MAINTENANCE	1620 7440	Albany Elevator	05/01/13	BLANKET PURCHASE ORDER F	06/28/13	1,000.00
A	CENTRAL MAINTENANCE	1620 7440	Albany Elevator	05/01/13	INCREASE TO PURCHASE ORD	06/28/13	2,890.00
A	CENTRAL MAINTENANCE	1620 7440	EHRlich PEST CONTROL	05/03/13	BLANKET PURCHASE ORDER F	06/28/13	35.00
A	CENTRAL MAINTENANCE	1620 7410	CAPITOL STAPLE CO.	06/12/13	BLANKET PURCHASE ORDER F	07/02/13	30.50
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	06/10/13	BLANKET PURCHASE ORDER F	07/02/13	92.80
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	07/01/13	ACCT 9755293101	07/02/13	19,159.56
A	CENTRAL MAINTENANCE	1620 7421	Verizon Wireless	06/23/13	ACCT 24201124500001	07/02/13	131.52
A	CENTRAL MAINTENANCE	1620 7440	CRYO WELD CORPORATION	06/18/13	INCREASE TO PURCHASE ORD	07/02/13	15.71
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	05/22/13	INCREASE TO PURCHASE ORD	07/08/13	84.46
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	05/23/13	INCREASE TO PURCHASE ORD	07/08/13	84.12
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	05/30/13	INCREASE TO PURCHASE ORD	07/08/13	35.73
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	05/30/13	INCREASE TO PURCHASE ORD	07/08/13	25.18
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	05/31/13	INCREASE TO PURCHASE ORD	07/08/13	11.79
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	05/31/13	INCREASE TO PURCHASE ORD	07/08/13	31.90
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	05/31/13	INCREASE TO PURCHASE ORD	07/08/13	2.94
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	06/03/13	INCREASE TO PURCHASE ORD	07/08/13	295.63
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	06/04/13	INCREASE TO PURCHASE ORD	07/08/13	42.11
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	06/05/13	INCREASE TO PURCHASE ORD	07/08/13	3.74
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	06/06/13	INCREASE TO PURCHASE ORD	07/08/13	78.54
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	06/07/13	INCREASE TO PURCHASE ORD	07/08/13	17.74
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	06/12/13	INCREASE TO PURCHASE ORD	07/08/13	54.38
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	06/12/13	INCREASE TO PURCHASE ORD	07/08/13	20.58
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	06/13/13	INCREASE TO PURCHASE ORD	07/08/13	22.59
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	06/13/13	INCREASE TO PURCHASE ORD	07/08/13	23.72
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	06/13/13	INCREASE TO PURCHASE ORD	07/08/13	21.71
A	CENTRAL MAINTENANCE	1620 7440	MARINELLO CONSTRUCTION CO	06/14/13	BLANKET PURCHASE ORDER F	07/08/13	2,822.88
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	05/30/13	INCREASE PO TO COVER FUT	07/08/13	190.00
A	CENTRAL MAINTENANCE	1620 7440	PORT WELDING SERVICE CO	05/02/13	WELD FLOOR SUPPORT ON PO	07/08/13	336.00
A	CENTRAL MAINTENANCE	1620 7440	BANK ONE/JP MORGAN CHASE	07/08/13	CREDIT CARD PURCHASES	07/08/13	2,916.77

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FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	06/14/13	INCREASE TO PURCHASE ORD	07/09/13	19.03
A	CENTRAL MAINTENANCE	1620 7440	LIFE SAFETY ENGINEERED SY	05/22/13	FIRE ALARM, SPRINKLER, A	07/09/13	526.00
A	CENTRAL MAINTENANCE	1620 7440	LIFE SAFETY ENGINEERED SY	06/07/13	FIRE ALARM, SPRINKLER, A	07/09/13	240.00
A	CENTRAL MAINTENANCE	1620 7440	LIFE SAFETY ENGINEERED SY	06/05/13	FIRE ALARM, SPRINKLER, A	07/09/13	240.00
A	CENTRAL MAINTENANCE	1620 7440	LIFE SAFETY ENGINEERED SY	06/07/13	FIRE ALARM, SPRINKLER, A	07/09/13	160.00
A	CENTRAL MAINTENANCE	1620 7440	LIFE SAFETY ENGINEERED SY	06/06/13	FIRE ALARM, SPRINKLER, A	07/09/13	160.00
A	CENTRAL MAINTENANCE	1620 7440	LIFE SAFETY ENGINEERED SY	06/05/13	FIRE ALARM, SPRINKLER, A	07/09/13	160.00
A	CENTRAL MAINTENANCE	1620 7440	LIFE SAFETY ENGINEERED SY	06/06/13	FIRE ALARM, SPRINKLER, A	07/09/13	160.00
A	CENTRAL MAINTENANCE	1620 7440	LIFE SAFETY ENGINEERED SY	06/06/13	FIRE ALARM, SPRINKLER, A	07/09/13	160.00
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	06/04/13	INCREASE TO PURCHASE ORD	07/11/13	381.00
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	06/10/13	INCREASE TO PURCHASE ORD	07/11/13	173.82
A	CENTRAL MAINTENANCE	1620 7410	ALBANY BURNER CONTROL INC	06/13/13	BLANKET PURCHASE ORDER F	07/11/13	85.44
A	CENTRAL MAINTENANCE	1620 7410	ALBANY BURNER CONTROL INC	06/13/13	BLANKET PURCHASE ORDER F	07/11/13	85.94
A	CENTRAL MAINTENANCE	1620 7410	AMAZIN GLASS CO. OF ALBAN	06/26/13	BLANKET PURCHASE ORDER F	07/11/13	22.00
A	CENTRAL MAINTENANCE	1620 7410	AUBURN ARMATURE INC	06/24/13	BLANKET PURCHASE ORDER F	07/11/13	9.69
A	CENTRAL MAINTENANCE	1620 7420	Verizon	06/28/13	ACCT 5184591504389243	07/11/13	35.02
A	CENTRAL MAINTENANCE	1620 7440	MID-STATE INDUSTRIES	06/21/13	BLANKET PURCHASE ORDER F	07/11/13	337.30
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	06/10/13	INCREASE TO PURCHASE ORD	07/11/13	580.00
A	CENTRAL MAINTENANCE	1620 7440	EHRlich PEST CONTROL	05/31/13	INCREASE TO PURCHASE ORD	07/11/13	1,334.00
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	06/24/13	INCREASE TO PURCHASE ORD	07/12/13	80.66
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	06/07/13	INCREASE TO PURCHASE ORD	07/12/13	9.88
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	06/17/13	INCREASE TO PURCHASE ORD	07/12/13	51.46
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	06/25/13	INCREASE TO PURCHASE ORD	07/15/13	38.57
A	CENTRAL MAINTENANCE	1620 7410	SECURITY SUPPLY CORP.	06/25/13	BLANKET PURCHASE ORDER F	07/15/13	107.10
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	06/06/13	INCREASE TO PURCHASE ORD	07/15/13	36.39
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	06/13/13	PHI F32T8TL741ALTO	07/15/13	175.50
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	06/13/13	INCREASE TO PURCHASE ORD	07/15/13	40.00
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	06/14/13	INCREASE TO PURCHASE ORD	07/15/13	34.85
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	06/19/13	INCREASE TO PURCHASE ORD	07/15/13	23.20
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	06/19/13	INCREASE TO PURCHASE ORD	07/15/13	25.35
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	06/24/13	INCREASE TO PURCHASE ORD	07/15/13	129.00
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	06/24/13	INCREASE TO PURCHASE ORD	07/15/13	32.35
A	CENTRAL MAINTENANCE	1620 7410	BRIDGEFORD HARDWARE	06/21/13	BLANKET PURCHASE ORDER F	07/15/13	68.73
A	CENTRAL MAINTENANCE	1620 7410	RICOH USA, INC.	06/20/13	INCREASE TO PURCHASE ORD	07/15/13	276.12
A	CENTRAL MAINTENANCE	1620 7440	Albany Elevator	06/18/13	BLANKET PURCHASE ORDER F	07/15/13	466.00
A	CENTRAL MAINTENANCE	1620 7440	WEST SANITATION SERVICES,	06/21/13	SERVICE CONTRACT FOR DRI	07/15/13	47.50
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	06/26/13	INCREASE TO PURCHASE ORD	07/16/13	174.95
A	CENTRAL MAINTENANCE	1620 7410	HB DAVIS SEED CO	06/17/13	ST MIX SUN/SHADE 50# 40/	07/16/13	153.70
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	06/19/13	INCREASE TO PURCHASE ORD	07/16/13	33.05
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	06/26/13	INCREASE TO PURCHASE OR	07/16/13	36.82
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	06/03/13	INCREASE TO PURCHASE ORD	07/16/13	847.63
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	06/01/13	INCREASE TO PURCHASE ORD	07/16/13	330.00
A	CENTRAL MAINTENANCE	1620 7440	INTERVID INTERNATIONAL	06/20/13	INSTALL NEW & REPLACE SE	07/16/13	16,125.00
A	CENTRAL MAINTENANCE	1620 7440	CRYO WELD CORPORATION	06/26/13	INCREASE TO PURCHASE ORD	07/16/13	60.72
A	CENTRAL MAINTENANCE	1620 7410	LONG LUMBER	06/26/13	BLANKET PURCHASE ORDER F	07/17/13	144.00
A	CENTRAL MAINTENANCE	1620 7410	EASTERN MANAGED PRINT NET	06/19/13	BLANKET PURCHASE ORDER F	07/17/13	23.88
A	CENTRAL MAINTENANCE	1620 7410	GSS INFOTECH INC. AKA ATE	06/03/13	HP BLACK TONER c9730a	07/17/13	380.00
A	CENTRAL MAINTENANCE	1620 7410	GSS INFOTECH INC. AKA ATE	06/03/13	HP CYAN TONER C9731A	07/17/13	534.00
A	CENTRAL MAINTENANCE	1620 7410	GSS INFOTECH INC. AKA ATE	06/03/13	HP MAGENTA TONER #C9733	07/17/13	534.00
A	CENTRAL MAINTENANCE	1620 7410	GSS INFOTECH INC. AKA ATE	06/03/13	HP YELLOW TONER #C9732A	07/17/13	534.00
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	06/11/13	INCREASE TO PURCHASE ORD	07/17/13	46.18
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	06/12/13	INCREASE TO PURCHASE ORD	07/17/13	91.88
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	06/17/13	INCREASE TO PURCHASE ORD	07/17/13	60.07
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	06/19/13	INCREASE TO PURCHASE ORD	07/17/13	39.52
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	06/26/13	INCREASE TO PURCHASE ORD	07/17/13	84.37

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FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	CENTRAL MAINTENANCE	1620 7410	AUBURN ARMATURE INC	05/13/13	250W MHPS BALLAST	07/17/13	1,050.00
A	CENTRAL MAINTENANCE	1620 7410	AUBURN ARMATURE INC	05/13/13	400W HPS BALLAST	07/17/13	1,230.00
A	CENTRAL MAINTENANCE	1620 7421	AT & T	07/01/13	ACCT 10008100371	07/17/13	4.10
A	CENTRAL MAINTENANCE	1620 7421	AT & T	07/01/13	ACCT 0540283524001	07/17/13	224.18
A	CENTRAL MAINTENANCE	1620 7421	AT & T	07/01/13	ACCT 0540283490001	07/17/13	1,257.79
A	CENTRAL MAINTENANCE	1620 7440	CRYO WELD CORPORATION	06/30/13	INCREASE TO PURCHASE ORD	07/17/13	120.78
A	CENTRAL MAINTENANCE	1620 7440	MARINELLO CONSTRUCTION CO	06/14/13	BLANKET PURCHASE ORDER F	07/18/13	280.37
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	06/17/13	INCREASE TO PURCHASE ORD	07/19/13	36.87
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	06/18/13	INCREASE TO PURCHASE ORD	07/19/13	16.73
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	06/19/13	INCREASE TO PURCHASE ORD	07/19/13	20.30
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	07/01/13	ACCT 7188676116	07/23/13	21.23
A	CENTRAL MAINTENANCE	1620 7421	Verizon	07/01/13	ACCT 212X009776578215	07/23/13	25.63
A	CENTRAL SERVICES	1670 7440	PITNEY BOWES	06/01/13	BLANKET PURCHASE ORDER F	07/02/13	744.00
A	CENTRAL SERVICES	1670 7440	PITNEY BOWES	06/01/13	BLANKET PURCHASE ORDER F	07/02/13	66.30
A	CENTRAL SERVICES	1670 7440	PITNEY BOWES	06/01/13	BLANKET PURCHASE ORDER F	07/02/13	153.30
A	CENTRAL SERVICES	1670 7440	PITNEY BOWES	06/01/13	BLANKET PURCHASE ORDER F	07/02/13	56.73
A	CENTRAL SERVICES	1670 7440	PITNEY BOWES	06/01/13	BLANKET PURCHASE ORDER F	07/02/13	207.00
A	CENTRAL SERVICES	1670 7470	UNITED STATES POSTAL SERV	07/17/13	ACCT 1040877/POSTAGE	07/17/13	20,000.00
A	CITIZEN'S POLICE REVIEW BOARD	3010 7440	ALBANY LAW SCHOOL	06/24/13	REVIEW BOARD	07/02/13	56,312.16
A	CITY BOXING PROGRAM	7140.06 7410	Miller Paint Corp	05/30/13	#5361X01 SLVR ULTRA SPEC	07/09/13	294.20
A	CITY BOXING PROGRAM	7140.06 7410	Miller Paint Corp	05/30/13	#N4471X01 GEORG BRK ULTR	07/09/13	419.80
A	CITY BOXING PROGRAM	7140.06 7410	Miller Paint Corp	05/30/13	#5394X01 ULTRA SPEC SEMI	07/09/13	185.30
A	CITY BOXING PROGRAM	7140.06 7410	Miller Paint Corp	05/30/13	#LEJ300 CHIPBRUSH 1500-3	07/09/13	46.80
A	CITY BOXING PROGRAM	7140.06 7410	Miller Paint Corp	05/30/13	#104359 ANGLE SASH BRUSH	07/09/13	53.16
A	CITY BOXING PROGRAM	7140.06 7440	WEST SANITATION SERVICES,	06/18/13	MONTHLY SERVICE OF BATHR	07/15/13	124.50
A	CITY BOXING PROGRAM	7140.06 7440	WEST SANITATION SERVICES,	06/28/13	MONTHLY SERVICE OF BATHR	07/23/13	124.50
A	CITY CLERK	1410 7440	NATIONAL BUSINESS EQUIPME	06/12/13	BLANKET PURCHASE ORDER F	07/15/13	111.00
A	CITY CLERK	1410 7410	STAPLES CONTRACT & COMMER	05/06/13	#062596 POST IT NOTES, 4	07/02/13	16.74
A	CITY CLERK	1410 7410	STAPLES CONTRACT & COMMER	05/06/13	#112284 BOX OF REGULAR S	07/02/13	2.94
A	CITY CLERK	1410 7410	STAPLES CONTRACT & COMMER	05/06/13	#177485 GLUE STICKS	07/02/13	10.76
A	CITY CLERK	1410 7410	STAPLES CONTRACT & COMMER	05/06/13	#395200 MEDIUM BINDER CL	07/02/13	7.93
A	CITY CLERK	1410 7410	STAPLES CONTRACT & COMMER	05/06/13	#472506 LARGE PAPER CLIP	07/02/13	2.10
A	CITY CLERK	1410 7410	STAPLES CONTRACT & COMMER	05/06/13	#633539 BOTTLE OF HAND S	07/02/13	18.25
A	CITY CLERK	1410 7410	STAPLES CONTRACT & COMMER	05/06/13	#480108 VINYL COATED #1	07/02/13	7.19
A	CITY CLERK	1410 7410	STAPLES CONTRACT & COMMER	06/19/13	#479884 MAILING LABELS	07/15/13	36.06
A	CITY CLERK	1410 7410	STAPLES CONTRACT & COMMER	06/19/13	#392784 MANILLA FILE JAC	07/15/13	28.15
A	CITY CLERK	1410 7410	STAPLES CONTRACT & COMMER	06/19/13	#412452 BLACK PENS DOZEN	07/15/13	4.48
A	CITY CLERK FEES	0000 1255	FENTON, DAVID D	06/25/13	REIMBURSEMENT/EVENT	06/27/13	66.00
A	CITY CLERK FEES	0000 1255	CHAPPELL, GWENN DOLYN	07/02/13	REFUND/PERMIT	07/05/13	27.50
A	CITY CLERK FEES	0000 1255	GRIMES, I-MEEK	07/25/13	PERMIT REFUND	07/23/13	66.00
A	CIVIL SERVICE COMMISSION	1430 7478	PHELAN, ANDREW M JR	06/29/13	STIPEND	06/28/13	416.64
A	CIVIL SERVICE COMMISSION	1430 7478	ENGEL, ANN L	07/16/13	STIPEND	07/17/13	208.32
A	CIVIL SERVICE COMMISSION	1430 7478	APOSTOL, ERIN	07/16/13	STIPEND	07/17/13	208.32
A	CIVIL SERVICE COMMISSION	1430 7478	PHELAN, ANDREW M JR	07/16/13	STIPEND	07/17/13	208.32
A	COMMON COUNCIL	1010 7410	STAPLES CONTRACT & COMMER	05/28/13	#406231 LASER PRINT PAPE	06/27/13	64.04
A	COMMON COUNCIL	1010 7410	W B MASON	05/23/13	CAS-054901 COPY PAPER 30	06/28/13	203.94
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	05/25/13	BLANKET ORDER FOR LEGAL	06/28/13	89.40
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	06/11/13	BLANKET ORDER FOR LEGAL	07/02/13	75.00
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	06/11/13	BLANKET ORDER FOR LEGAL	07/02/13	79.50
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	06/11/13	BLANKET ORDER FOR LEGAL	07/02/13	76.50
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	06/11/13	BLANKET ORDER FOR LEGAL	07/02/13	79.50
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	06/11/13	BLANKET ORDER FOR LEGAL	07/02/13	75.00
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	06/11/13	BLANKET ORDER FOR LEGAL	07/02/13	76.50
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	06/11/13	BLANKET ORDER FOR LEGAL	07/02/13	76.50
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	06/11/13	BLANKET ORDER FOR LEGAL	07/02/13	75.00

CITY OF ALBANY
JULY 2013 PAYMENTS

FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	06/11/13	BLANKET ORDER FOR LEGAL	07/02/13	75.00
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	06/11/13	BLANKET ORDER FOR LEGAL	07/02/13	73.50
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	06/11/13	BLANKET ORDER FOR LEGAL	07/02/13	75.00
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	06/11/13	BLANKET ORDER FOR LEGAL	07/02/13	79.50
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	06/11/13	BLANKET ORDER FOR LEGAL	07/02/13	75.00
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	06/11/13	BLANKET ORDER FOR LEGAL	07/02/13	76.50
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	06/11/13	BLANKET ORDER FOR LEGAL	07/02/13	76.50
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	06/11/13	BLANKET ORDER FOR LEGAL	07/02/13	76.50
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	06/11/13	BLANKET ORDER FOR LEGAL	07/02/13	76.50
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	06/11/13	BLANKET ORDER FOR LEGAL	07/02/13	76.50
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	06/11/13	BLANKET ORDER FOR LEGAL	07/02/13	78.00
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	06/11/13	BLANKET ORDER FOR LEGAL	07/02/13	75.00
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	06/11/13	BLANKET ORDER FOR LEGAL	07/02/13	76.50
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	06/11/13	BLANKET ORDER FOR LEGAL	07/02/13	84.00
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	06/11/13	BLANKET ORDER FOR LEGAL	07/02/13	84.00
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	06/11/13	BLANKET ORDER FOR LEGAL	07/02/13	81.00
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	06/11/13	BLANKET ORDER FOR LEGAL	07/02/13	79.50
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	06/11/13	BLANKET ORDER FOR LEGAL	07/02/13	75.00
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	06/10/13	BLANKET ORDER FOR LEGAL	07/09/13	76.50
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	06/21/13	BLANKET ORDER FOR LEGAL	07/09/13	93.87
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	06/08/13	BLANKET ORDER FOR LEGAL	07/15/13	89.40
A	COMMON COUNCIL	1010 7441	NEW ENGLAND BUSINESS CARD	05/13/13	BUSINESS CARDS FOR NALA	07/15/13	27.70
A	COMMON COUNCIL	1010 7410	STAPLES CONTRACT & COMMER	06/19/13	WRIST & MOUSE PAD #64616	07/17/13	10.43
A	DEBT SERVICE	9700 7601	CHASE NYC	07/10/13	DEBT PAYMENT	07/10/13	282,475.00
A	DEBT SERVICE	0391	CHASE MANHATTAN BANK	07/10/13	DEBT PAYMENT	07/10/13	2,715,000.00
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	HEWLETT PACKARD COMPANY	06/10/13	HP COMPACT LA2006X 20" L	07/02/13	330.00
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	REM PRINTING INC.	06/14/13	PRINTING & LAYOUT OF UNI	07/08/13	895.00
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	06/11/13	BROTHER DRUM UNIT #5859	07/09/13	167.98
A	DEPARTMENT OF GENERAL SERVICES	1490 7420	Time Warner Cable	07/03/13	ACCT 202480915501001	07/09/13	60.87
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	05/16/13	INCREASE TO PURCHASE ORD	07/11/13	100.12
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	05/16/13	INCREASE TO PURCHASE ORD	07/11/13	16.74
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	05/17/13	INCREASE TO PURCHASE ORD	07/11/13	141.39
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	05/17/13	INCREASE TO PURCHASE ORD	07/11/13	575.60
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	05/23/13	INCREASE TO PURCHASE ORD	07/11/13	110.32
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	05/23/13	INCREASE TO PURCHASE ORD	07/11/13	18.74
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	05/24/13	INCREASE TO PURCHASE ORD	07/11/13	141.39
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	05/24/13	INCREASE TO PURCHASE ORD	07/11/13	575.60
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	05/30/13	INCREASE TO PURCHASE ORD	07/11/13	107.09
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	05/30/13	INCREASE TO PURCHASE ORD	07/11/13	16.74
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	05/31/13	INCREASE TO PURCHASE ORD	07/11/13	141.39
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	05/31/13	INCREASE TO PURCHASE ORD	07/11/13	575.60
A	DEPARTMENT OF GENERAL SERVICES	1490 7420	NATIONAL GRID	06/01/13	ACCT 3347154002	07/11/13	6,043.62
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	SAFETY SOLUTIONS	05/29/13	PURCHASE OF SAFETY BOOTS	07/15/13	12,047.90
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	SAFETY SOLUTIONS	06/06/13	PURCHASE OF SAFETY BOOTS	07/15/13	1,679.60
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	SAFETY SOLUTIONS	06/21/13	PURCHASE OF SAFETY BOOTS	07/15/13	166.60
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	NATIONAL BUSINESS FURNITU	06/21/13	"AIRFLO" SERIES EXECUTIV	07/16/13	396.00
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	NATIONAL BUSINESS FURNITU	06/21/13	SHIPPING	07/16/13	56.00
A	DEPARTMENT OF GENERAL SERVICES	1490 7420	Verizon Wireless	06/23/13	BLANKET PURCHASE ORDER F	07/17/13	720.18
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	FILEMAKER, INC.	06/26/13	FILEMAKER LICENSE RENEWA	07/19/13	1,316.00
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	06/06/13	INCREASE TO PURCHASE ORD	07/19/13	100.12
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	06/06/13	INCREASE TO PURCHASE ORD	07/19/13	18.74
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	06/07/13	INCREASE TO PURCHASE ORD	07/19/13	141.39
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	06/07/13	INCREASE TO PURCHASE ORD	07/19/13	575.60
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	06/13/13	INCREASE TO PURCHASE ORD	07/19/13	100.12

CITY OF ALBANY
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A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	06/13/13	INCREASE TO PURCHASE ORD	07/19/13	16.00
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	06/13/13	INCREASE TO PURCHASE ORD	07/19/13	0.74
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	06/14/13	INCREASE TO PURCHASE ORD	07/19/13	142.39
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	06/14/13	INCREASE TO PURCHASE ORD	07/19/13	575.60
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	06/20/13	INCREASE TO PURCHASE ORD	07/19/13	18.74
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	06/21/13	INCREASE TO PURCHASE ORD	07/19/13	141.39
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	06/21/13	INCREASE TO PURCHASE ORD	07/19/13	575.60
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	06/20/13	INCREASE TO PURCHASE ORD	07/19/13	100.12
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	06/27/13	INCREASE TO PURCHASE ORD	07/19/13	100.12
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	06/27/13	INCREASE TO PURCHASE ORD	07/19/13	16.74
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	06/28/13	INCREASE TO PURCHASE ORD	07/19/13	141.39
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	06/28/13	INCREASE TO PURCHASE ORD	07/19/13	575.60
A	DEPARTMENT OF GENERAL SERVICES	1490 7420	NATIONAL GRID	07/01/13	ACCT 7088676114	07/23/13	21.23
A	DEPARTMENT OF RECREATION	7110 7412	SAFETY SOLUTIONS	06/06/13	PURCHASE OF WORKBOOTS CO	06/27/13	798.15
A	DEPARTMENT OF RECREATION	7110 7410	LASCH, JOHN	06/28/13	REIMBURSEMENT/CELL PHONE	06/28/13	79.98
A	DEPARTMENT OF RECREATION	7110 7440	LASCH, JOHN	05/02/13	REIMBURSEMENT/MAILING	06/28/13	553.44
A	DEPARTMENT OF RECREATION	7110 7410	S&B COMPUTER & OFFICE PRO	05/31/13	9372101 CARBON REPLACEME	07/08/13	22.92
A	DEPARTMENT OF RECREATION	7110 7410	S&B COMPUTER & OFFICE PRO	05/31/13	9370101 HEPA REPLACEMENT	07/08/13	96.36
A	DEPARTMENT OF RECREATION	7110 7410	Miller Paint Corp	05/30/13	#N4493X01 CITY MAROON UL	07/09/13	545.80
A	DEPARTMENT OF RECREATION	7110 7410	Miller Paint Corp	05/30/13	#131 RUSTCAT ALKYD S/G T	07/09/13	401.40
A	DEPARTMENT OF RECREATION	7110 7410	Miller Paint Corp	05/30/13	R105-3" SUPER DOO-2 TRIM	07/09/13	40.32
A	DEPARTMENT OF RECREATION	7110 7410	PASSONNO CORP THE	05/23/13	FOR MATERIALS & SUPPLIES	07/09/13	36.42
A	DEPARTMENT OF RECREATION	7110 7410	EMPIRE PRINTING INC	06/20/13	BASKETBALL CAMP & LACROS	07/11/13	380.00
A	DEPARTMENT OF RECREATION	7110 7420	Verizon	07/01/13	ACCT 212X008527899219	07/11/13	232.41
A	DEPARTMENT OF RECREATION	7110 7420	NATIONAL GRID	06/01/13	ACCT 4620163004	07/11/13	2,596.87
A	DEPARTMENT OF RECREATION	7110 7440	CAPITAL DISTRICT YMCA	06/25/13	WORKBOOKS	07/11/13	340.00
A	DEPARTMENT OF RECREATION	7110 7440	Time Warner Cable	07/10/13	ACCT 202484882601001	07/11/13	87.80
A	DEPARTMENT OF RECREATION	7110 7410	BSN CORP	06/03/13	SAFE TOP FENCE GUARD YEL	07/15/13	1,349.28
A	DEPARTMENT OF RECREATION	7110 7410	BSN CORP	06/17/13	BULLDOG SINGLE WHEEL BB/	07/15/13	638.65
A	DEPARTMENT OF RECREATION	7110 7410	PASSONNO CORP THE	06/15/13	FOR MATERIALS & SUPPLIES	07/15/13	191.76
A	DEPARTMENT OF RECREATION	7110 7410	PASSONNO CORP THE	06/15/13	FOR MATERIALS & SUPPLIES	07/15/13	556.89
A	DEPARTMENT OF RECREATION	7110 7410	STAPLES CONTRACT & COMMER	06/14/13	917829 BLACK INK CART 56	07/15/13	110.80
A	DEPARTMENT OF RECREATION	7110 7410	STAPLES CONTRACT & COMMER	06/14/13	743488 CYAN INK CART 564	07/15/13	85.84
A	DEPARTMENT OF RECREATION	7110 7410	STAPLES CONTRACT & COMMER	06/14/13	743490 MAGENTA INK CART	07/15/13	85.84
A	DEPARTMENT OF RECREATION	7110 7410	STAPLES CONTRACT & COMMER	06/14/13	743482 YELLOW INK CART	07/15/13	85.84
A	DEPARTMENT OF RECREATION	7110 7440	WEST SANITATION SERVICES,	06/21/13	MONTHLY SERVICE OF BATHR	07/15/13	68.50
A	DEPARTMENT OF RECREATION	7110 7440	JONES, JERRICK	07/16/13	REIMBURSEMENT/TRAVEL	07/17/13	69.10
A	DEPARTMENT OF RECREATION	7110 7410	HOME DEPOT	07/03/13	0000-267-449 CARR BOLTS	07/19/13	14.00
A	DEPARTMENT OF RECREATION	7110 7410	HOME DEPOT	07/03/13	0000-590-958 LOCKWASHER	07/19/13	16.97
A	DEPARTMENT OF RECREATION	7110 7410	HOME DEPOT	07/03/13	0000-255-957 2X10-16' #2	07/19/13	215.76
A	DEPARTMENT OF RECREATION	7110 7410	HOME DEPOT	07/03/13	INCREASE TO PURCHASE ORD	07/19/13	77.86
A	DEPT OF FIRE/BLDG SVS	3410 7442	BLANEY, TIMOTHY	06/14/13	STIPEND	06/17/13	500.00
A	DEPT OF FIRE/BLDG SVS	3410 7415	J BECKER & SONS INC	06/04/13	BLANKET PURCHASE ORDER F	06/21/13	65.13
A	DEPT OF FIRE/BLDG SVS	3410 7250	GREEN'S APPLIANCE DIRECT	06/05/13	WASHING MACHINE HTWP1400	06/27/13	399.99
A	DEPT OF FIRE/BLDG SVS	3410 7250	GREEN'S APPLIANCE DIRECT	06/05/13	STAINLESS STEEL 4' INLET	06/27/13	19.99
A	DEPT OF FIRE/BLDG SVS	3410 7410	ALBANY YACHT CLUB	05/23/13	BLANKET PURCHASE ORDER F	06/27/13	43.09
A	DEPT OF FIRE/BLDG SVS	3410 7414	STAPLES CONTRACT & COMMER	05/21/13	#430086 HP15 TONER CART	06/27/13	41.18
A	DEPT OF FIRE/BLDG SVS	3410 7414	STAPLES CONTRACT & COMMER	05/17/13	GPR21 TONER CARTRIDGE CY	06/27/13	175.00
A	DEPT OF FIRE/BLDG SVS	3410 7415	GCR TIRE CENTER	05/06/13	BUDD WHEEL	06/27/13	420.00
A	DEPT OF FIRE/BLDG SVS	3410 7415	GCR TIRE CENTER	05/06/13	MOUNTING AND VALVES	06/27/13	124.00
A	DEPT OF FIRE/BLDG SVS	3410 7415	GCR TIRE CENTER	05/06/13	11R/22.5 FD663 16 PLY TI	06/27/13	1,617.16
A	DEPT OF FIRE/BLDG SVS	3410 7415	GCR TIRE CENTER	05/09/13	P225 60R/16 TIRES	06/27/13	713.36
A	DEPT OF FIRE/BLDG SVS	3410 7440	NORTHEAST PETROLEUM TECH	06/07/13	BLANKET PURCHASE ORDER F	06/27/13	180.45
A	DEPT OF FIRE/BLDG SVS	3410 7440	MUNICIPAL EMERGENCY SVCS,	05/23/13	INCREASE TO PO FOR OUTST	06/27/13	407.88
A	DEPT OF FIRE/BLDG SVS	3410 7440	PREVILLE TECHNOLOGY SERVI	05/30/13	INCREASE TO PURCHASE ORD	06/27/13	582.91

CITY OF ALBANY
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A	DEPT OF FIRE/BLDG SVS	3410 7440	PREVILLE TECHNOLOGY SERVI	05/31/13	INCREASE TO PURCHASE ORD	06/27/13	487.46
A	DEPT OF FIRE/BLDG SVS	3410 7440	PREVILLE TECHNOLOGY SERVI	06/07/13	INCREASE TO PURCHASE ORD	06/27/13	2,308.75
A	DEPT OF FIRE/BLDG SVS	3410 7440	PREVILLE TECHNOLOGY SERVI	06/11/13	INCREASE TO PURCHASE ORD	06/27/13	920.00
A	DEPT OF FIRE/BLDG SVS	3410 7440	ALBANY FIRE EXTINGUISHER	04/30/13	INCREASE TO PO TO COVER	06/27/13	792.10
A	DEPT OF FIRE/BLDG SVS	3410 7440	ACE OVERHEAD DOORS	05/31/13	BLANKET PURCHASE ORDER F	06/27/13	401.70
A	DEPT OF FIRE/BLDG SVS	3410 7450	TOWN OF COLONIE	06/12/13	RENTAL FEE	06/27/13	150.00
A	DEPT OF FIRE/BLDG SVS	3410 7250	TYLER FIRE EQUIPMENT CO.	05/21/13	NYALAN00058	06/28/13	8,352.08
A	DEPT OF FIRE/BLDG SVS	3410 7250	TYLER FIRE EQUIPMENT CO.	05/21/13	NYALAN00059	06/28/13	6,039.12
A	DEPT OF FIRE/BLDG SVS	3410 7250	NEWBURGH RESCUE SUPPLY LL	06/03/13	THROW BAGS 3/8 X 60" (NF	06/28/13	288.00
A	DEPT OF FIRE/BLDG SVS	3410 7250	NEWBURGH RESCUE SUPPLY LL	06/03/13	3/8 X 150' WATERLINE W/B	06/28/13	168.00
A	DEPT OF FIRE/BLDG SVS	3410 7250	NEWBURGH RESCUE SUPPLY LL	06/03/13	1/2 X 200' WATERLINE W/B	06/28/13	163.00
A	DEPT OF FIRE/BLDG SVS	3410 7250	NEWBURGH RESCUE SUPPLY LL	06/03/13	SHERRILL BIG SHOT DELUXE	06/28/13	300.00
A	DEPT OF FIRE/BLDG SVS	3410 7250	NEWBURGH RESCUE SUPPLY LL	06/03/13	FREIGHT	06/28/13	68.69
A	DEPT OF FIRE/BLDG SVS	3410 7410	B-LANN EQUIPMENT CO INC	05/17/13	BLANKET PURCHASE ORDER F	06/28/13	118.00
A	DEPT OF FIRE/BLDG SVS	3410 7410	HILL & MARKES	05/21/13	LARGE EXAM GLOVES	06/28/13	1,995.00
A	DEPT OF FIRE/BLDG SVS	3410 7410	HILL & MARKES	05/21/13	X-LARGE EXAM GLOVES	06/28/13	1,197.00
A	DEPT OF FIRE/BLDG SVS	3410 7410	HILL & MARKES	05/21/13	MEDIUM EXAM GLOVES	06/28/13	1,171.50
A	DEPT OF FIRE/BLDG SVS	3410 7410	HILL & MARKES	05/21/13	FUEL SURCHARGE	06/28/13	7.49
A	DEPT OF FIRE/BLDG SVS	3410 7410	FW WEBB CO	04/18/13	INCREASE TO PURCHASE ORD	06/28/13	196.49
A	DEPT OF FIRE/BLDG SVS	3410 7410	FW WEBB CO	04/19/13	INCREASE TO PURCHASE ORD	06/28/13	67.99
A	DEPT OF FIRE/BLDG SVS	3410 7410	FW WEBB CO	04/19/13	BLANKET PURCHASE ORDER F	06/28/13	39.95
A	DEPT OF FIRE/BLDG SVS	3410 7410	FW WEBB CO	04/22/13	INCREASE TO PURCHASE ORD	06/28/13	61.67
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/12/13	INCREASE TO PURCHASE ORD	06/28/13	4,235.43
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	05/23/13	BLANKET PURCHASE ORDER F	06/28/13	34.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	05/23/13	BLANKET PURCHASE ORDER F	06/28/13	55.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	05/23/13	BLANKET PURCHASE ORDER F	06/28/13	70.99
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	05/23/13	BLANKET PURCHASE ORDER F	06/28/13	90.00
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	05/23/13	BLANKET PURCHASE ORDER F	06/28/13	83.00
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	05/23/13	BLANKET PURCHASE ORDER F	06/28/13	42.00
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	05/23/13	BLANKET PURCHASE ORDER F	06/28/13	85.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	05/23/13	BLANKET PURCHASE ORDER F	06/28/13	34.50
A	DEPT OF FIRE/BLDG SVS	3410 7415	J BECKER & SONS INC	06/05/13	BLANKET PURCHASE ORDER F	06/28/13	10.01
A	DEPT OF FIRE/BLDG SVS	3410 7415	J BECKER & SONS INC	06/10/13	BLANKET PURCHASE ORDER F	06/28/13	35.34
A	DEPT OF FIRE/BLDG SVS	3410 7415	WATKINS SPRING CO.	05/30/13	BLANKET PURCHASE ORDER F	06/28/13	442.03
A	DEPT OF FIRE/BLDG SVS	3410 7415	TYLER FIRE EQUIPMENT CO.	05/31/13	BLANKET PURCHASE ORDER F	06/28/13	311.60
A	DEPT OF FIRE/BLDG SVS	3410 7415	TYLER FIRE EQUIPMENT CO.	05/31/13	BLANKET PURCHASE ORDER F	06/28/13	45.50
A	DEPT OF FIRE/BLDG SVS	3410 7415	TYLER FIRE EQUIPMENT CO.	05/31/13	BLANKET PURCHASE ORDER F	06/28/13	266.55
A	DEPT OF FIRE/BLDG SVS	3410 7415	TYLER FIRE EQUIPMENT CO.	06/03/13	BLANKET PURCHASE ORDER F	06/28/13	40.00
A	DEPT OF FIRE/BLDG SVS	3410 7415	ROBERTS FIRE APPARATUS	04/29/13	BLANKET P/O FOR LIGHT AN	06/28/13	1,000.00
A	DEPT OF FIRE/BLDG SVS	3410 7440	WATKINS SPRING CO.	05/02/13	BLANKET PURCHASE ORDER F	06/28/13	20.00
A	DEPT OF FIRE/BLDG SVS	3410 7440	WATKINS SPRING CO.	05/29/13	BLANKET PURCHASE ORDER F	06/28/13	560.13
A	DEPT OF FIRE/BLDG SVS	3410 7440	WATKINS SPRING CO.	05/30/13	BLANKET PURCHASE ORDER F	06/28/13	20.00
A	DEPT OF FIRE/BLDG SVS	3410 7440	WATKINS SPRING CO.	06/06/13	BLANKET PURCHASE ORDER F	06/28/13	15.00
A	DEPT OF FIRE/BLDG SVS	3410 7440	JAMES D WARREN & SONS INC	05/16/13	BLANKET PURCHASE ORDER F	06/28/13	2,542.69
A	DEPT OF FIRE/BLDG SVS	3410 7440	JAMES D WARREN & SONS INC	05/08/13	BLANKET PURCHASE ORDER F	06/28/13	190.00
A	DEPT OF FIRE/BLDG SVS	3410 7440	JAMES D WARREN & SONS INC	05/10/13	BLANKET PURCHASE ORDER F	06/28/13	285.00
A	DEPT OF FIRE/BLDG SVS	3410 7440	JAMES D WARREN & SONS INC	05/21/13	BLANKET PURCHASE ORDER F	06/28/13	430.45
A	DEPT OF FIRE/BLDG SVS	3410 7440	ACTION COMMERCIAL SERVICE	04/17/13	INCREASE PO TO COVER INV	06/28/13	623.90
A	DEPT OF FIRE/BLDG SVS	3410 7440	ROBERTS TOWING	05/28/13	FOR SERVICES AND SUPPLIE	06/28/13	125.00
A	DEPT OF FIRE/BLDG SVS	3410 7440	ROBERTS FIRE APPARATUS	05/16/13	BLANKET REQ FOR MATERIAL	06/28/13	345.93
A	DEPT OF FIRE/BLDG SVS	3410 7440	ROBISON & SMITH INC	06/26/13	BLANKET PURCHASE ORDER F	06/28/13	407.08
A	DEPT OF FIRE/BLDG SVS	3410 7442	CITY OF SCHENECTADY	06/06/13	COURSE	06/28/13	2,000.00
A	DEPT OF FIRE/BLDG SVS	3410 7410	Grassland Equipment&Irrig	05/09/13	INCREASE TO PURCHASE ORD	07/02/13	13.90
A	DEPT OF FIRE/BLDG SVS	3410 7410	HILL & MARKES	05/14/13	FUEL SURCHARGE	07/02/13	7.49
A	DEPT OF FIRE/BLDG SVS	3410 7410	HILL & MARKES	05/14/13	CLX02490 CLOROX BLEACH	07/02/13	42.94

CITY OF ALBANY
JULY 2013 PAYMENTS

FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	DEPT OF FIRE/BLDG SVS	3410 7410	HILL & MARKES	05/14/13	CON20053 RED BUFFING PAD	07/02/13	121.91
A	DEPT OF FIRE/BLDG SVS	3410 7410	HILL & MARKES	05/14/13	MMM35023 BLACK STRIPPING	07/02/13	149.51
A	DEPT OF FIRE/BLDG SVS	3410 7410	HILL & MARKES	05/14/13	CLX02490 CLOROX BLEACH	07/02/13	40.36
A	DEPT OF FIRE/BLDG SVS	3410 7410	HILL & MARKES	06/06/13	CAR WASH BRUSH HANDLES W	07/02/13	36.87
A	DEPT OF FIRE/BLDG SVS	3410 7410	HILL & MARKES	06/06/13	PAPER TOWELS, CAS-1751	07/02/13	289.78
A	DEPT OF FIRE/BLDG SVS	3410 7410	HILL & MARKES	06/06/13	100 WATT LIGHT BULBS	07/02/13	29.18
A	DEPT OF FIRE/BLDG SVS	3410 7410	HILL & MARKES	06/06/13	60 WATT LIGHT BULBS	07/02/13	43.77
A	DEPT OF FIRE/BLDG SVS	3410 7410	HILL & MARKES	06/06/13	RUBBER VINYL PROTECTANT	07/02/13	7.49
A	DEPT OF FIRE/BLDG SVS	3410 7440	ANVIL FENCE & SUPPLY CO I	05/28/13	DELIVER SET UP AND REMOV	07/02/13	680.00
A	DEPT OF FIRE/BLDG SVS	3410 7440	COYNE TEXTILE SERVICES	05/03/13	BLANKET PURCHASE ORDER F	07/02/13	25.00
A	DEPT OF FIRE/BLDG SVS	3410 7440	COYNE TEXTILE SERVICES	05/03/13	BLANKET PURCHASE ORDER F	07/02/13	37.35
A	DEPT OF FIRE/BLDG SVS	3410 7440	COYNE TEXTILE SERVICES	05/10/13	BLANKET PURCHASE ORDER F	07/02/13	37.35
A	DEPT OF FIRE/BLDG SVS	3410 7440	COYNE TEXTILE SERVICES	05/17/13	BLANKET PURCHASE ORDER F	07/02/13	25.00
A	DEPT OF FIRE/BLDG SVS	3410 7440	COYNE TEXTILE SERVICES	05/17/13	BLANKET PURCHASE ORDER F	07/02/13	37.35
A	DEPT OF FIRE/BLDG SVS	3410 7440	COYNE TEXTILE SERVICES	05/24/13	BLANKET PURCHASE ORDER F	07/02/13	37.35
A	DEPT OF FIRE/BLDG SVS	3410 7440	COYNE TEXTILE SERVICES	05/31/13	BLANKET PURCHASE ORDER F	07/02/13	25.00
A	DEPT OF FIRE/BLDG SVS	3410 7440	COYNE TEXTILE SERVICES	05/31/13	BLANKET PURCHASE ORDER F	07/02/13	51.41
A	DEPT OF FIRE/BLDG SVS	3410 7440	CAPITAL VALLEY GLASS	06/03/13	BLANKET PURCHASE ORDER F	07/02/13	258.00
A	DEPT OF FIRE/BLDG SVS	3410 7450	MOHAWK AMBULANCE	05/13/13	RESCUE RECOVERY	07/02/13	512.87
A	DEPT OF FIRE/BLDG SVS	3510 7450	CAPITAL DISTRICT ANIMAL E	05/18/13	ANIMAL EMERGENCY SERVICE	07/02/13	154.00
A	DEPT OF FIRE/BLDG SVS	3410 7250	METAL SUPERMARKET	06/03/13	HSG20 HR GALVINIZED SHEE	07/08/13	1,071.43
A	DEPT OF FIRE/BLDG SVS	3410 7410	A PHILLIPS HARDWARE 1157	04/29/13	BLANKET PURCHASE ORDER F	07/08/13	4.98
A	DEPT OF FIRE/BLDG SVS	3410 7410	A PHILLIPS HARDWARE 1157	05/28/13	BLANKET PURCHASE ORDER F	07/08/13	25.98
A	DEPT OF FIRE/BLDG SVS	3410 7410	A PHILLIPS HARDWARE 1157	05/30/13	BLANKET PURCHASE ORDER F	07/08/13	18.97
A	DEPT OF FIRE/BLDG SVS	3410 7410	WOLBERG ELECTRICAL SUPPLY	06/10/13	BLANKET PURCHASE ORDER F	07/08/13	28.60
A	DEPT OF FIRE/BLDG SVS	3410 7410	WOLBERG ELECTRICAL SUPPLY	06/10/13	BLANKET PURCHASE ORDER F	07/08/13	26.28
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/10/13	BLANKET PURCHASE ORDER F	07/08/13	34.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/11/13	BLANKET PURCHASE ORDER F	07/08/13	69.00
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	05/14/13	BLANKET PURCHASE ORDER F	07/08/13	35.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	05/14/13	BLANKET PURCHASE ORDER F	07/08/13	35.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/10/13	BLANKET PURCHASE ORDER F	07/08/13	90.00
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	05/23/13	BLANKET PURCHASE ORDER F	07/08/13	55.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	05/23/13	BLANKET PURCHASE ORDER F	07/08/13	306.75
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/10/13	BLANKET PURCHASE ORDER F	07/08/13	55.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/10/13	BLANKET PURCHASE ORDER F	07/08/13	92.00
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	05/23/13	BLANKET PURCHASE ORDER F	07/08/13	36.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/10/13	BLANKET PURCHASE ORDER F	07/08/13	111.00
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/10/13	BLANKET PURCHASE ORDER F	07/08/13	90.00
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/10/13	BLANKET PURCHASE ORDER F	07/08/13	55.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	05/23/13	BLANKET PURCHASE ORDER F	07/08/13	1.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	05/23/13	BLANKET PURCHASE ORDER F	07/08/13	1.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	05/23/13	BLANKET PURCHASE ORDER F	07/08/13	6.00
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	05/23/13	BLANKET PURCHASE ORDER F	07/08/13	80.99
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	05/23/13	BLANKET PURCHASE ORDER F	07/08/13	90.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	05/23/13	BLANKET PURCHASE ORDER F	07/08/13	6.00
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/11/13	BLANKET PURCHASE ORDER F	07/08/13	85.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	05/23/13	BLANKET PURCHASE ORDER F	07/08/13	67.00
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/10/13	BLANKET PURCHASE ORDER F	07/08/13	34.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/10/13	BLANKET PURCHASE ORDER F	07/08/13	34.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/11/13	BLANKET PURCHASE ORDER F	07/08/13	85.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/12/13	BLANKET PURCHASE ORDER F	07/08/13	80.99
A	DEPT OF FIRE/BLDG SVS	3410 7415	BANK ONE/JP MORGAN CHASE	07/08/13	CREDIT CARD PURCHASES	07/08/13	1,909.15
A	DEPT OF FIRE/BLDG SVS	3410 7440	MUNICIPAL EMERGENCY SVCS,	05/07/13	INCREASE TO PO FOR OUTST	07/08/13	140.23
A	DEPT OF FIRE/BLDG SVS	3410 7440	PREVILLE TECHNOLOGY SERVI	06/15/13	BLANKET PURCHASE OREDER	07/08/13	50.00
A	DEPT OF FIRE/BLDG SVS	3410 7440	PREVILLE TECHNOLOGY SERVI	06/21/13	INCREASE TO PURCHASE ORD	07/08/13	2,558.75

CITY OF ALBANY
JULY 2013 PAYMENTS

FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	DEPT OF FIRE/BLDG SVS	3510 7440	Mohawk&Hudson River Human	05/31/13	SHELTER SERVICES PER AGR	07/08/13	7,916.67
A	DEPT OF FIRE/BLDG SVS	3410 7415	TYLER FIRE EQUIPMENT CO.	06/05/13	BLANKET PURCHASE ORDER F	07/09/13	58.90
A	DEPT OF FIRE/BLDG SVS	3410 7415	TYLER FIRE EQUIPMENT CO.	06/05/13	BLANKET PURCHASE ORDER F	07/09/13	29.45
A	DEPT OF FIRE/BLDG SVS	3410 7415	TYLER FIRE EQUIPMENT CO.	06/13/13	BLANKET PURCHASE ORDER F	07/09/13	215.50
A	DEPT OF FIRE/BLDG SVS	3410 7415	TYLER FIRE EQUIPMENT CO.	06/13/13	BLANKET PURCHASE ORDER F	07/09/13	13.30
A	DEPT OF FIRE/BLDG SVS	3410 7415	TYLER FIRE EQUIPMENT CO.	06/13/13	BLANKET PURCHASE ORDER F	07/09/13	120.25
A	DEPT OF FIRE/BLDG SVS	3410 7415	TYLER FIRE EQUIPMENT CO.	06/13/13	BLANKET PURCHASE ORDER F	07/09/13	2,745.57
A	DEPT OF FIRE/BLDG SVS	3410 7415	TYLER FIRE EQUIPMENT CO.	06/13/13	BLANKET PURCHASE ORDER F	07/09/13	864.59
A	DEPT OF FIRE/BLDG SVS	3410 7415	TYLER FIRE EQUIPMENT CO.	06/14/13	BLANKET PURCHASE ORDER F	07/09/13	419.09
A	DEPT OF FIRE/BLDG SVS	3410 7420	VERIZON	06/25/13	ACCT 518M560002619	07/09/13	1,692.87
A	DEPT OF FIRE/BLDG SVS	3410 7440	ACCESS HEALTH SYSTEMS	07/05/13	MEDICAL SERVICES	07/09/13	3,767.62
A	DEPT OF FIRE/BLDG SVS	3410 7250	TYLER FIRE EQUIPMENT CO.	04/05/13	ME2-VPG1 METRO 2 TIP 1.5	07/11/13	1,620.00
A	DEPT OF FIRE/BLDG SVS	3410 7250	TYLER FIRE EQUIPMENT CO.	04/05/13	ME2-2VPG1 ME2-2TO-METRO	07/11/13	1,680.00
A	DEPT OF FIRE/BLDG SVS	3410 7250	TYLER FIRE EQUIPMENT CO.	04/05/13	FREIGHT	07/11/13	29.24
A	DEPT OF FIRE/BLDG SVS	3410 7410	ATSCO	06/19/13	STERI FAB BED BUG SPRAY	07/11/13	133.50
A	DEPT OF FIRE/BLDG SVS	3410 7410	ATSCO	06/19/13	SPRAY BOTTLES	07/11/13	35.40
A	DEPT OF FIRE/BLDG SVS	3410 7415	DEPAULA CHEVROLET	06/18/13	INCREASE TO PURCHASE ORD	07/11/13	74.16
A	DEPT OF FIRE/BLDG SVS	3410 7420	NATIONAL GRID	06/01/13	ACCT 0513023008	07/11/13	9,217.32
A	DEPT OF FIRE/BLDG SVS	3410 7440	NOBLE GAS SOLUTION AKA AW	04/12/13	BLANKET PURCHASE ORDER F	07/11/13	211.50
A	DEPT OF FIRE/BLDG SVS	3410 7440	NOBLE GAS SOLUTION AKA AW	04/22/13	INCREASE TO PURCHASE ORD	07/11/13	153.94
A	DEPT OF FIRE/BLDG SVS	3410 7440	NOBLE GAS SOLUTION AKA AW	04/30/13	INCREASE TO PURCHASE ORD	07/11/13	504.00
A	DEPT OF FIRE/BLDG SVS	3410 7440	NOBLE GAS SOLUTION AKA AW	05/31/13	BLANKET PURCHASE ORDER F	07/11/13	53.94
A	DEPT OF FIRE/BLDG SVS	3410 7440	JAMES D WARREN & SONS INC	06/11/13	BLANKET PURCHASE ORDER F	07/11/13	978.81
A	DEPT OF FIRE/BLDG SVS	3410 7440	ALBANY FIRE EXTINGUISHER	06/20/13	BLANKET PURCHASE ORDER F	07/11/13	231.00
A	DEPT OF FIRE/BLDG SVS	3410 7440	ACE OVERHEAD DOORS	05/20/13	INCREASE TO PURCHASE ORD	07/11/13	255.00
A	DEPT OF FIRE/BLDG SVS	3410 7440	ACE OVERHEAD DOORS	05/31/13	INCREASE TO PURCHASE ORD	07/11/13	127.50
A	DEPT OF FIRE/BLDG SVS	3410 7460	ZELLER, RANDOLPH	05/20/13	BALANCE DUE/TAX	07/11/13	23.29
A	DEPT OF FIRE/BLDG SVS	3410 7410	EDWARD C MANGIONE LOCKSMI	06/14/13	INVOICE #837893 KEY MADE	07/12/13	3.85
A	DEPT OF FIRE/BLDG SVS	3410 7440	ROBISON & SMITH INC	04/30/13	BLANKET PURCHASE ORDER F	07/12/13	292.22
A	DEPT OF FIRE/BLDG SVS	3410 7250	GREEN'S APPLIANCE DIRECT	06/21/13	#500953481 TWIN DREAM HA	07/15/13	1,690.00
A	DEPT OF FIRE/BLDG SVS	3410 7410	WOLBERG ELECTRICAL SUPPLY	06/13/13	BLANKET PURCHASE ORDER F	07/15/13	392.60
A	DEPT OF FIRE/BLDG SVS	3410 7410	WOLBERG ELECTRICAL SUPPLY	06/21/13	BLANKET PURCHASE ORDER F	07/15/13	392.60
A	DEPT OF FIRE/BLDG SVS	3410 7410	B-LANN EQUIPMENT CO INC	06/26/13	INCREASE TO PURCHASE ORD	07/15/13	166.52
A	DEPT OF FIRE/BLDG SVS	3410 7410	B-LANN EQUIPMENT CO INC	06/27/13	BLANKET PURCHASE ORDER F	07/15/13	15.77
A	DEPT OF FIRE/BLDG SVS	3410 7410	PHYSIO-CONTROL CORPORATIO	06/20/13	#11996-000017	07/15/13	1,785.00
A	DEPT OF FIRE/BLDG SVS	3410 7410	PHYSIO-CONTROL CORPORATIO	06/20/13	11996-000093	07/15/13	943.50
A	DEPT OF FIRE/BLDG SVS	3410 7410	PHYSIO-CONTROL CORPORATIO	06/20/13	11100-000002	07/15/13	850.00
A	DEPT OF FIRE/BLDG SVS	3410 7410	PHYSIO-CONTROL CORPORATIO	06/20/13	11240-000016	07/15/13	1,083.75
A	DEPT OF FIRE/BLDG SVS	3410 7410	PHYSIO-CONTROL CORPORATIO	06/20/13	11250-000042	07/15/13	119.00
A	DEPT OF FIRE/BLDG SVS	3410 7410	PHYSIO-CONTROL CORPORATIO	06/20/13	11250-000045	07/15/13	210.80
A	DEPT OF FIRE/BLDG SVS	3410 7410	ALBANY YACHT CLUB	06/17/13	BLANKET PURCHASE ORDER F	07/15/13	63.74
A	DEPT OF FIRE/BLDG SVS	3410 7410	HOME DEPOT	06/12/13	INCREASE TO PURCHASE ORD	07/15/13	19.97
A	DEPT OF FIRE/BLDG SVS	3410 7410	HOME DEPOT	05/28/13	INCREASE TO PURCHASE ORD	07/15/13	70.79
A	DEPT OF FIRE/BLDG SVS	3410 7410	HOME DEPOT	06/06/13	INCREASE TO PURCHASE ORD	07/15/13	191.03
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/21/13	BLANKET PURCHASE ORDER F	07/15/13	401.00
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/21/13	BLANKET PURCHASE ORDER F	07/15/13	395.00
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/26/13	BLANKET PURCHASE ORDER F	07/15/13	42.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/21/13	BLANKET PURCHASE ORDER F	07/15/13	368.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/21/13	BLANKET PURCHASE ORDER F	07/15/13	437.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/21/13	BLANKET PURCHASE ORDER F	07/15/13	368.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/21/13	BLANKET PURCHASE ORDER F	07/15/13	368.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/21/13	BLANKET PURCHASE ORDER F	07/15/13	365.00
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/21/13	BLANKET PURCHASE ORDER F	07/15/13	368.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/21/13	BLANKET PURCHASE ORDER F	07/15/13	65.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/26/13	BLANKET PURCHASE ORDER F	07/15/13	31.00

CITY OF ALBANY
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FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/26/13	BLANKET PURCHASE ORDER F	07/15/13	55.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/21/13	BLANKET PURCHASE ORDER F	07/15/13	30.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/26/13	BLANKET PURCHASE ORDER F	07/15/13	55.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/26/13	BLANKET PURCHASE ORDER F	07/15/13	55.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/26/13	BLANKET PURCHASE ORDER F	07/15/13	55.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/26/13	BLANKET PURCHASE ORDER F	07/15/13	55.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/26/13	BLANKET PURCHASE ORDER F	07/15/13	42.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/24/13	BLANKET PURCHASE ORDER F	07/15/13	27.99
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/26/13	BLANKET PURCHASE ORDER F	07/15/13	11.98
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/27/13	BLANKET PURCHASE ORDER F	07/15/13	159.00
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/27/13	BLANKET PURCHASE ORDER F	07/15/13	10.00
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/26/13	BLANKET PURCHASE ORDER F	07/15/13	68.99
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/27/13	BLANKET PURCHASE ORDER F	07/15/13	34.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/28/13	BLANKET PURCHASE ORDER F	07/15/13	85.50
A	DEPT OF FIRE/BLDG SVS	3410 7412	ROSEN'S DEPARTMENT STORE	06/28/13	BLANKET PURCHASE ORDER F	07/15/13	118.25
A	DEPT OF FIRE/BLDG SVS	3410 7414	STAPLES CONTRACT & COMMER	06/07/13	#491899 AVERY BUS CARD S	07/15/13	4.48
A	DEPT OF FIRE/BLDG SVS	3410 7414	STAPLES CONTRACT & COMMER	06/07/13	#591610 OXFORD PREM CLR	07/15/13	24.18
A	DEPT OF FIRE/BLDG SVS	3410 7415	J BECKER & SONS INC	06/13/13	BLANKET PURCHASE ORDER F	07/15/13	33.08
A	DEPT OF FIRE/BLDG SVS	3410 7415	J BECKER & SONS INC	06/18/13	BLANKET PURCHASE ORDER F	07/15/13	13.70
A	DEPT OF FIRE/BLDG SVS	3410 7415	J BECKER & SONS INC	06/19/13	BLANKET PURCHASE ORDER F	07/15/13	1.84
A	DEPT OF FIRE/BLDG SVS	3410 7415	J BECKER & SONS INC	06/19/13	BLANKET PURCHASE ORDER F	07/15/13	7.32
A	DEPT OF FIRE/BLDG SVS	3410 7415	J BECKER & SONS INC	06/20/13	BLANKET PURCHASE ORDER F	07/15/13	4.08
A	DEPT OF FIRE/BLDG SVS	3410 7415	J BECKER & SONS INC	06/21/13	BLANKET PURCHASE ORDER F	07/15/13	10.50
A	DEPT OF FIRE/BLDG SVS	3410 7415	J BECKER & SONS INC	06/24/13	BLANKET PURCHASE ORDER F	07/15/13	35.73
A	DEPT OF FIRE/BLDG SVS	3410 7415	TYLER FIRE EQUIPMENT CO.	06/21/13	BLANKET PURCHASE ORDER F	07/15/13	279.10
A	DEPT OF FIRE/BLDG SVS	3410 7415	TYLER FIRE EQUIPMENT CO.	06/21/13	BLANKET PURCHASE ORDER F	07/15/13	688.00
A	DEPT OF FIRE/BLDG SVS	3410 7415	TYLER FIRE EQUIPMENT CO.	06/19/13	INCREASE TO PURCHASE ORD	07/15/13	1,866.85
A	DEPT OF FIRE/BLDG SVS	3410 7415	ROBERTS FIRE APPARATUS	06/26/13	BLANKET P/O FOR LIGHT AN	07/15/13	711.00
A	DEPT OF FIRE/BLDG SVS	3410 7440	STERICYCLE INC	05/31/13	BLANKET PURCHASE ORDER F	07/15/13	959.46
A	DEPT OF FIRE/BLDG SVS	3410 7440	ROBERTS FIRE APPARATUS	06/13/13	BLANKET REQ FOR MATERIAL	07/15/13	775.00
A	DEPT OF FIRE/BLDG SVS	3410 7440	ROBERTS FIRE APPARATUS	06/25/13	BLANKET REQ FOR MATERIAL	07/15/13	76.36
A	DEPT OF FIRE/BLDG SVS	3410 7440	ROBERTS FIRE APPARATUS	06/12/13	BLANKET REQ FOR MATERIAL	07/15/13	7.88
A	DEPT OF FIRE/BLDG SVS	3410 7440	Seguin's Scuba Center	06/17/13	FOR MATERIALS AND SUPPLI	07/15/13	200.00
A	DEPT OF FIRE/BLDG SVS	3410 7442	PETERS, FREDERICK JR	06/14/13	STIPEND	07/15/13	500.00
A	DEPT OF FIRE/BLDG SVS	3410 7460	NEW ENGLAND BUSINESS CARD	06/18/13	BUSINESS CARDS FOR DEPUT	07/15/13	27.70
A	DEPT OF FIRE/BLDG SVS	3410 7412	EMERGENCY RESPONSE EMBROI	06/27/13	TEE SHIRTS	07/16/13	348.00
A	DEPT OF FIRE/BLDG SVS	3410 7412	EMERGENCY RESPONSE EMBROI	06/27/13	BALL CAPS	07/16/13	296.00
A	DEPT OF FIRE/BLDG SVS	3410 7414	CENTURION BUSINESS MACHIN	06/19/13	INCREASE TO PURCHASE ORD	07/16/13	318.50
A	DEPT OF FIRE/BLDG SVS	3410 7415	GCR TIRE CENTER	06/24/13	315 80R/22.5 FRONT STEER	07/16/13	1,227.66
A	DEPT OF FIRE/BLDG SVS	3410 7415	GCR TIRE CENTER	06/24/13	MOUNTING - BALANCING - V	07/16/13	112.00
A	DEPT OF FIRE/BLDG SVS	3410 7415	GCR TIRE CENTER	06/24/13	INCREASE TO PURCHASE ORD	07/16/13	50.00
A	DEPT OF FIRE/BLDG SVS	3410 7415	GCR TIRE CENTER	06/28/13	INV 323-16959 FLAT TIRE	07/16/13	33.00
A	DEPT OF FIRE/BLDG SVS	3410 7415	TYLER FIRE EQUIPMENT CO.	06/19/13	INCREASE TO PURCHASE ORD	07/16/13	1,145.25
A	DEPT OF FIRE/BLDG SVS	3410 7415	TYLER FIRE EQUIPMENT CO.	06/19/13	BLANKET PURCHASE ORDER F	07/16/13	596.62
A	DEPT OF FIRE/BLDG SVS	3410 7415	TYLER FIRE EQUIPMENT CO.	06/19/13	BLANKET PURCHASE ORDER F	07/16/13	32.20
A	DEPT OF FIRE/BLDG SVS	3410 7415	TYLER FIRE EQUIPMENT CO.	06/19/13	INCREASE TO PURCHASE ORD	07/16/13	1,930.02
A	DEPT OF FIRE/BLDG SVS	3410 7415	TYLER FIRE EQUIPMENT CO.	06/19/13	INCREASE TO PURCHASE ORD	07/16/13	1,164.70
A	DEPT OF FIRE/BLDG SVS	3410 7440	NORTHEAST PETROLEUM TECH	06/06/13	INCREASE TO PURCHASE ORD	07/16/13	1,000.00
A	DEPT OF FIRE/BLDG SVS	3410 7440	NORTHEAST PETROLEUM TECH	06/06/13	BLANKET PURCHASE ORDER F	07/16/13	1,005.90
A	DEPT OF FIRE/BLDG SVS	3410 7460	DECRESCENTE DISTRIBUTING	05/31/13	GATORADE	07/16/13	899.50
A	DEPT OF FIRE/BLDG SVS	3410 7410	WW GRAINGER INC	06/10/13	BLANKET PURCHASE ORDER F	07/17/13	56.98
A	DEPT OF FIRE/BLDG SVS	3410 7415	J BECKER & SONS INC	06/26/13	BLANKET PURCHASE ORDER F	07/17/13	5.94
A	DEPT OF FIRE/BLDG SVS	3410 7415	GARRISON FIRE AND SAFETY	06/20/13	MATERIALS AND SUPPLIES A	07/17/13	110.00
A	DEPT OF FIRE/BLDG SVS	3410 7410	A PHILLIPS HARDWARE 1157	06/17/13	BLANKET PURCHASE ORDER F	07/19/13	55.99

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FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	DEPT OF FIRE/BLDG SVS	3410 7412	ELLIOTT ENTERPRISES INC	06/24/13	BLANKET PURCHASE ORDER F	07/19/13	97.69
A	DEPT OF FIRE/BLDG SVS	3410 7440	COYNE TEXTILE SERVICES	06/07/13	BLANKET PURCHASE ORDER F	07/19/13	37.35
A	DEPT OF FIRE/BLDG SVS	3410 7440	COYNE TEXTILE SERVICES	06/14/13	BLANKET PURCHASE ORDER F	07/19/13	25.00
A	DEPT OF FIRE/BLDG SVS	3410 7440	COYNE TEXTILE SERVICES	06/14/13	BLANKET PURCHASE ORDER F	07/19/13	37.35
A	DEPT OF FIRE/BLDG SVS	3410 7440	COYNE TEXTILE SERVICES	06/21/13	BLANKET PURCHASE ORDER F	07/19/13	37.35
A	DEPT OF FIRE/BLDG SVS	3410 7440	COYNE TEXTILE SERVICES	06/28/13	BLANKET PURCHASE ORDER F	07/19/13	25.00
A	DEPT OF FIRE/BLDG SVS	3410 7440	COYNE TEXTILE SERVICES	06/28/13	BLANKET PURCHASE ORDER F	07/19/13	39.78
A	DEPT OF FIRE/BLDG SVS	3510 7450	CENTRAL VETERINARY HOSPIT	05/31/13	ANIMAL CONTROL VET SERVI	07/19/13	125.00
A	DEPT OF FIRE/BLDG SVS	3510 7450	CENTRAL VETERINARY HOSPIT	06/05/13	ANIMAL CONTROL VET SERVI	07/19/13	125.00
A	DEPT OF FIRE/BLDG SVS	3510 7450	CENTRAL VETERINARY HOSPIT	06/03/13	ANIMAL CONTROL VET SERVI	07/19/13	555.70
A	DEPT OF FIRE/BLDG SVS	3510 7450	CENTRAL VETERINARY HOSPIT	06/21/13	ANIMAL CONTROL VET SERVI	07/19/13	50.00
A	DEPT OF FIRE/BLDG SVS	3510 7450	CENTRAL VETERINARY HOSPIT	06/20/13	ANIMAL CONTROL VET SERVI	07/19/13	125.00
A	DEPT OF FIRE/BLDG SVS	3510 7450	CENTRAL VETERINARY HOSPIT	06/27/13	ANIMAL CONTROL VET SERVI	07/19/13	125.00
A	DEPT OF FIRE/BLDG SVS	3510 7450	CENTRAL VETERINARY HOSPIT	06/25/13	ANIMAL CONTROL VET SERVI	07/19/13	25.00
A	DEPT OF FIRE/BLDG SVS	3410 7420	Verizon Wireless	07/04/13	ACCT 78017410100003	07/23/13	80.02
A	DEPT OF FIRE/BLDG SVS	3410 7440	ROBERTS FIRE APPARATUS	06/24/13	BLANKET REQ FOR MATERIAL	07/23/13	218.20
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/21/13	BLANKET PURCHASE ORDER F	07/24/13	314.88
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/26/13	BLANKET PURCHASE ORDER F	07/24/13	23.40
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/26/13		290970 07/24/13	1,000.00
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/26/13	2113-10270	07/24/13	500.00
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/26/13	1061-100	07/24/13	200.00
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/26/13	2113-10260	07/24/13	396.00
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/26/13	2113-10280	07/24/13	396.00
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/26/13	2113-10290	07/24/13	396.00
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/26/13		290970 07/24/13	395.25
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/27/13	5815-804	07/24/13	33.89
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/27/13	533-MS-ETS100EA	07/24/13	136.00
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/27/13	533-MS-ETS200EA	07/24/13	170.00
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/27/13	2113-20330	07/24/13	12.40
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/27/13	2113-20335	07/24/13	12.40
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/27/13	2113-20340	07/24/13	12.40
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/27/13	2113-20350	07/24/13	12.40
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/27/13	2142-06440	07/24/13	112.00
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/27/13		400010 07/24/13	26.25
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/27/13		290970 07/24/13	281.10
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/27/13	150066K1	07/24/13	31.50
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/27/13		200014 07/24/13	170.88
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/27/13	2113-20325	07/24/13	12.40
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/27/13	2113-10270	07/24/13	94.00
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/27/13	D4244	07/24/13	0.15
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/27/13		21002 07/24/13	0.15
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/27/13		27630 07/24/13	14.88
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/27/13		27632 07/24/13	77.70
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/27/13		27634 07/24/13	77.70
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/27/13	1061-100	07/24/13	59.92
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/27/13	1330-05750	07/24/13	56.00
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	06/28/13		27630 07/24/13	47.56
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	07/01/13		290970 07/24/13	212.93
A	DEPT OF FIRE/BLDG SVS	3410 7410	BOUND TREE CORPORATION	07/03/13		27630 07/24/13	15.26
A	DEPT OF FIRE/BLDG SVS	3410 7440	ACTION COMMERCIAL SERVICE	05/21/13	INCREASE TO PURCHASE ORD	07/24/13	421.76
A	DEPT OF FIRE/BLDG SVS	3410 7230	LAKE ASSAULT BOATS, LLC	07/22/13	PURCHASE OF A CUSTOM FIR	07/25/13	472,482.79
A	DEVELOPMENT & PLANNING	6420 7804	CAPITAL DIST PHYSICIANS H	07/24/13	HEALTH INSURANCE	07/24/13	1,571.89
A	DIVISION OF BUILDINGS	3620 7410	SCANTASTIK INC	06/21/13	KODAK i2600 SERIES SCANN	06/28/13	898.00
A	DIVISION OF BUILDINGS	3620 7460	DiBiase, Vince	07/02/13	MILEAGE REIMBURSEMENT	07/02/13	141.25
A	DIVISION OF BUILDINGS	3620 7460	GREENE, MICHAEL	07/02/13	MILEAGE REIMBURSEMENT	07/02/13	300.58

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A	DIVISION OF BUILDINGS	3620 7460	Figliomeni, Carlo	07/02/13	MILEAGE REIMBURSEMENT	07/02/13	172.33
A	DIVISION OF BUILDINGS	3620 7460	Lyman, Daniel	07/02/13	MILEAGE REIMBURSEMENT	07/02/13	338.44
A	DIVISION OF BUILDINGS	3620 7460	SHERMAN, DANIEL	07/02/13	MILEAGE REIMBURSEMENT	07/02/13	548.62
A	DIVISION OF BUILDINGS	3620 7460	DOOLEY, JEFFREY	07/02/13	MILEAGE REIMBURSEMENT	07/02/13	337.87
A	DIVISION OF BUILDINGS	3620 7460	Foley, ED Jr.	07/02/13	MILEAGE REIMBURSEMENT	07/02/13	296.06
A	DIVISION OF BUILDINGS	3620 7460	PREVILLE, RONALD	07/02/13	MILEAGE REIMBURSEMENT	07/02/13	275.72
A	DIVISION OF BUILDINGS	3620 7460	GOMES, AMISHA	07/02/13	MILEAGE REIMBURSEMENT	07/02/13	224.87
A	DIVISION OF BUILDINGS	3620 7460	ANMAND, DAVID	07/02/13	MILEAGE REIMBURSEMENT	07/02/13	261.60
A	DIVISION OF BUILDINGS	3620 7460	MONTESANO, JOSEPH	07/02/13	MILEAGE REIMBURSEMENT	07/02/13	316.97
A	DIVISION OF BUILDINGS	3620 7460	CLARK, ADAM	07/02/13	MILEAGE REIMBURSEMENT	07/02/13	315.27
A	DIVISION OF BUILDINGS	3620 7460	KING, ELYSE	07/02/13	MILEAGE REIMBURSEMENT	07/02/13	208.49
A	DIVISION OF BUILDINGS	3620 7460	GILCHRIST, BRYANT	07/02/13	MILEAGE REIMBURSEMENT	07/02/13	247.47
A	DIVISION OF BUILDINGS	3620 7440	Verizon Wireless	07/11/13	ACCT 38712244500001	07/11/13	3,201.52
A	DIVISION OF BUILDINGS	3620 7410	W B MASON	02/21/13	CAS-054901 COPY PAPER 8.	07/15/13	1,699.50
A	DIVISION OF BUILDINGS	3620 7412	UNIFORM WAREHOUSE, INC	06/18/13	HT48 PLAIN BEANIE - NAVY	07/15/13	47.88
A	DIVISION OF BUILDINGS	3620 7412	UNIFORM WAREHOUSE, INC	06/18/13	EMBROIDERY SET UP	07/15/13	39.99
A	DIVISION OF BUILDINGS	3620 7412	UNIFORM WAREHOUSE, INC	06/18/13	EMBROIDERY	07/15/13	83.88
A	DIVISION OF BUILDINGS	3620 7412	UNIFORM WAREHOUSE, INC	06/18/13	SHIPPING	07/15/13	27.87
A	DIVISION OF BUILDINGS	3620 7410	NEW ENGLAND BUSINESS CARD	01/22/13	BUS CARDS FOR JEFFERY V.	07/19/13	27.70
A	DIVISION OF BUILDINGS	3620 7440	CENTURION BUSINESS MACHIN	02/28/13	REPAIRS AND MAINTENANCE	07/19/13	233.80
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMMER	06/26/13	#224303 CHISEL PT HIGHLI	07/23/13	5.46
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMMER	06/26/13	#257386 A-Z PRE PRINTED	07/23/13	6.06
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMMER	06/26/13	#447139 36X48 LOW PILE C	07/23/13	34.50
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMMER	06/26/13	#491831 BIG TAB INSERT D	07/23/13	2.52
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMMER	06/26/13	#506162 RUBBER FINGERE T	07/23/13	1.25
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMMER	06/26/13	#689324 3X3 POST IT NOTE	07/23/13	16.83
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMMER	06/26/13	#702874 BLACK 3" BINDER	07/23/13	17.58
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMMER	06/26/13	#702875 BLUE 3" BINDER	07/23/13	17.58
A	DUE CITY SCHOOL DISTRICT	0661	TREASURER-CITY SCHOOL DIS	07/01/13	515 BROADWAY	07/09/13	37,960.46
A	DUE COUNTY FOR TAX LEVY	0663	STAVITSKY & ASSOCIATES	07/03/13	SCO/ 633 CENTRAL AVE	07/17/13	1,983.03
A	DUE COUNTY FOR TAX LEVY	0663	BISCONE, JOHN T ESQ	07/09/13	233 DAVIS AVE	07/18/13	110.05
A	DUE COUNTY FOR TAX LEVY	0663	TARZIA, SALVATORE	06/25/13	BEAVER ST	07/18/13	344.84
A	DUE COUNTY FOR TAX LEVY	0663	BARTLETT, PONTIFF, STEWAR	07/09/13	41 STATE ST	07/18/13	1,834.25
A	DUE FROM OTHER FUNDS	0447	ACDA BROWNFIELD GRANT	07/10/13	DUE FROM COMPONENT UNITS	07/10/13	43,910.92
A	DUE FROM OTHER FUNDS	0391	ESTATE OF JERRY SOKARIS	07/18/13	FICA REFUND	07/19/13	74.53
A	DUE TO CENTRAL AVENUE BID	0667	CENTRAL BID	07/08/13	EXPENDITURES	07/08/13	16,428.00
A	DUE TO CENTRAL AVENUE BID	0667	CENTRAL BID	07/12/13	EXPENDITURES	07/15/13	13,263.37
A	DUE TO CENTRAL AVENUE BID	0667	STAVITSKY & ASSOCIATES	07/03/13	SCO/ 633 CENTRAL AVE	07/17/13	1,528.53
A	DUE TO DOWNTOWN BID	0666	TARZIA, SALVATORE	06/25/13	BEAVER ST	07/18/13	258.70
A	DUE TO DOWNTOWN BID	0666	BARTLETT, PONTIFF, STEWAR	07/09/13	41 STATE ST	07/18/13	1,376.05
A	DUE TO OTHER FUNDS	0630	TREASURER, CITY OF ALBANY STATE ST#9	07/10/13	TRANSFER	07/10/13	59,090.00
A	EEO/HUMAN RIGHTS COMMISSION	8040 7440	American Concert & Entert	06/15/13	SERVICES	07/02/13	1,400.00
A	EEO/HUMAN RIGHTS COMMISSION	8040 7440	BOUNCE ALOT PARTY & MUSIC	06/15/13	2 BOUNCE HOUSES WITH STA	07/02/13	700.00
A	EEO/HUMAN RIGHTS COMMISSION	8040 7440	CENTRAL SCREEN PRINTING,	05/29/13	T-SHIRTS FOR JUNETEENTH	07/02/13	189.00
A	EEO/HUMAN RIGHTS COMMISSION	8040 7440	CENTRAL SCREEN PRINTING,	05/29/13	ADDITIONAL CHARGE FOR X	07/02/13	12.00
A	EEO/HUMAN RIGHTS COMMISSION	8040 7440	CENTRAL SCREEN PRINTING,	05/29/13	DELILVERY CHARGE	07/02/13	24.00
A	EEO/HUMAN RIGHTS COMMISSION	8040 7460	TB EMPLOYMENT SERVICES IN	06/27/13	STAGEHANDS	07/03/13	1,060.15
A	EEO/HUMAN RIGHTS COMMISSION	8040 7440	BOOGIE GRAPHICS LLC	05/30/13	200 POSTERS FOR JUNETEEN	07/11/13	190.00
A	EEO/HUMAN RIGHTS COMMISSION	8040 7440	BOOGIE GRAPHICS LLC	05/30/13	5000 POSTCARDS FOR JUNET	07/11/13	200.00
A	EEO/HUMAN RIGHTS COMMISSION	8040 7440	STONE INDUSTRIES, LLC.	06/15/13	PORTA JOHNS FOR JUNETEEN	07/23/13	178.00
A	ENGINEERING	1440 7457	WOLBERG ELECTRICAL SUPPLY	06/17/13	ARTEMIS LED LIGHTS	07/08/13	6,145.02
A	ENGINEERING	1440 7444	DEBRINO	06/27/13	PALACE THEATRE SIDEWALK	07/17/13	3,400.00
A	HANDICAPPED PARKING FINES	0000 2610.05	COMPTROLLER-ALBANY COUNTY	07/05/13	HANDICAP PARKING FEES	07/16/13	1,020.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Allen, William	07/08/13	BOARD MEMBER	07/08/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Arnold, Robert	07/08/13	BOARD MEMBER	07/08/13	125.00

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A	HISTORIC RESOURCES COMMISSION	7510 7450	Myers, John	07/08/13	BOARD MEMBER	07/08/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Pinckney, Lee	07/08/13	BOARD MEMBER	07/08/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Krumins, Auseklis	07/08/13	BOARD MEMBER	07/08/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Rice, Norman S	07/08/13	BOARD MEMBER	07/08/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	RAFFERTY, SEAN M	07/08/13	BOARD MEMBER	07/08/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7456	OPALKA, ANTHONY G	07/08/13	BOARD MEMBER	07/08/13	166.00
A	HOUSING AND COMMUNITY DEVELOPMENT	6410 7440	SNEERINGER PROVOST REDGRA	03/19/13	BLANKET FOR TITLE SEARCH	07/02/13	150.00
A	HOUSING AND COMMUNITY DEVELOPMENT	6410 7440	SNEERINGER PROVOST REDGRA	03/19/13	BLANKET FOR TITLE SEARCH	07/02/13	150.00
A	HOUSING AND COMMUNITY DEVELOPMENT	6410 7440	SNEERINGER PROVOST REDGRA	04/05/13	BLANKET FOR TITLE SEARCH	07/02/13	150.00
A	HOUSING AND COMMUNITY DEVELOPMENT	6410 7440	SNEERINGER PROVOST REDGRA	04/22/13	BLANKET FOR TITLE SEARCH	07/02/13	150.00
A	HOUSING AND COMMUNITY DEVELOPMENT	6410 7440	SNEERINGER PROVOST REDGRA	05/23/13	BLANKET FOR TITLE SEARCH	07/02/13	150.00
A	HOUSING AND COMMUNITY DEVELOPMENT	6410 7440	SNEERINGER PROVOST REDGRA	06/06/13	BLANKET FOR TITLE SEARCH	07/02/13	150.00
A	HOUSING AND COMMUNITY DEVELOPMENT	6410 7440	SNEERINGER PROVOST REDGRA	06/10/13	BLANKET FOR TITLE SEARCH	07/02/13	150.00
A	HOUSING AND COMMUNITY DEVELOPMENT	6410 7420	Verizon	07/01/13	ACCT 212X009775576210	07/11/13	396.04
A	HOUSING AND COMMUNITY DEVELOPMENT	6410 7862	MEDICARE PREMIUM REFUND	08/01/13	AUGUST 2013 MEDICARE REF	07/16/13	104.90
A	HOUSING AND COMMUNITY DEVELOPMENT	6410 7420	AT & T	07/01/13	ACCT 0540284587001	07/17/13	277.70
A	HOUSING AND COMMUNITY DEVELOPMENT	6410 7804	CAPITAL DIST PHYSICIANS H	07/24/13	HEALTH INSURANCE	07/24/13	4,401.28
A	LAW	1420 7223	B & H PHOTO - VIDEO	04/23/13	DELTA MUSLIN MOVERS 6'ST	06/27/13	127.38
A	LAW	1420 7223	B & H PHOTO - VIDEO	04/23/13	SHIPPING	06/27/13	10.73
A	LAW	1420 7223	B & H PHOTO - VIDEO	04/23/13	DEMMTC MUSLIN MOVERS 15/	06/27/13	24.95
A	LAW	1420 7223	B & H PHOTO - VIDEO	04/23/13	SHIPPING	06/27/13	7.00
A	LAW	1420 7223	B & H PHOTO - VIDEO	05/03/13	NACSMSC3 MIC/STAND	06/27/13	24.99
A	LAW	1420 7223	STAPLES CONTRACT & COMMER	04/12/13	954262 EPSON WORKFORCE C	06/27/13	99.99
A	LAW	1420 7223	STAPLES CONTRACT & COMMER	04/12/13	643748 MOBILE FILE CABIN	06/27/13	62.37
A	LAW	1420 7223	STAPLES CONTRACT & COMMER	04/13/13	135848 COPY PAPER 81/2	06/27/13	23.01
A	LAW	1420 7223	STAPLES CONTRACT & COMMER	04/22/13	488535 PERMANENT MARKER	06/27/13	4.97
A	LAW	1420 7223	STAPLES CONTRACT & COMMER	04/22/13	VER95145 DVD+R 16X4.7GB	06/27/13	101.90
A	LAW	1420 7223	STAPLES CONTRACT & COMMER	04/22/13	135848 COPY PAPER 81/2	06/27/13	13.89
A	LAW	1420 7223	STAPLES CONTRACT & COMMER	04/22/13	643748 MOBILE FILE CABIN	06/27/13	2.22
A	LAW	1420 7223	STAPLES CONTRACT & COMMER	04/22/13	521252 HANGING FILE FOLD	06/27/13	19.82
A	LAW	1420 7410	W B MASON	04/23/13	CAS-054901 COPY PAPER, 3	06/28/13	339.90
A	LAW	1420 7436	REHFUSS, LIGUORI & ASSOCI	06/17/13	FOR PROFESSIONAL SERVICE	07/05/13	390.00
A	LAW	1420 7436	REHFUSS, LIGUORI & ASSOCI	06/17/13	FOR PROFESSIONAL SERVICE	07/05/13	3,721.93
A	LAW	1420 7436	REHFUSS, LIGUORI & ASSOCI	06/17/13	FOR PROFESSIONAL SERVICE	07/05/13	3,117.92
A	LAW	1420 7436	REHFUSS, LIGUORI & ASSOCI	06/17/13	FOR PROFESSIONAL SERVICE	07/05/13	2,507.50
A	LAW	1420 7436	REHFUSS, LIGUORI & ASSOCI	06/17/13	FOR PROFESSIONAL SERVICE	07/05/13	885.00
A	LAW	1420 7436	REHFUSS, LIGUORI & ASSOCI	06/17/13	FOR PROFESSIONAL SERVICE	07/05/13	3,000.00
A	LAW	1420 7460	ALBANY COUNTY CLERK	07/10/13	FILING FEE	07/11/13	45.00
A	LAW	1420 7436	ROEMER WALLENS GOLD & MIN	06/01/13	FOR PROFESSIONAL SERVICE	07/15/13	7,500.00
A	LAW	1420 7440	ALINDATO, JOSEPH	07/10/13	INCREASE PO FOR PEG ACCE	07/15/13	1,220.00
A	LAW	1420 7460	ALBANY COUNTY CLERK	07/23/13	RENEWAL/DELUCA	07/23/13	60.00
A	LAW	1420 7460	NYS OFFICE OF COURT ADMIN	07/23/13	SECURE PASS/WOJTON	07/23/13	25.00
A	LAW	1420 7460	NYS OFFICE OF COURT ADMIN	07/23/13	SECURE PASS/KELLY	07/23/13	25.00
A	MAINTENANCE OF STREETS	5010 7410	CARBONIC SALES & SERVICE	06/01/13	BLANKET PURCHASE ORDER F	06/13/13	90.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	06/01/13	BLKT ORDER 1/1 THRU 12/3	06/21/13	760.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	06/01/13	BLKT ORDER 1/1 THRU 12/3	06/21/13	380.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	06/01/13	BLKT ORDER 1/1 THRU 12/3	06/21/13	380.00
A	MAINTENANCE OF STREETS	5010 7410	ADMAR SUPPLY COMPANY, INC.	06/05/13	TWO MAN POST HOLE DIGGER	06/21/13	1,550.00
A	MAINTENANCE OF STREETS	5010 7410	ALBANY STEEL & IRON SUPPL	06/10/13	BLANKET PURCHASE ORDER F	06/27/13	78.09
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	05/22/13	INCREASE TO PURCHASE ORD	06/27/13	502.18
A	MAINTENANCE OF STREETS	5010 7440	ACCESS HEALTH SYSTEMS	06/03/13	INCREASE TO PURCHASE ORD	06/27/13	555.00
A	MAINTENANCE OF STREETS	5010 7410	TROY SAND & GRAVEL	05/31/13	INCREASE TO PURCHASE ORD	06/28/13	1,117.64
A	MAINTENANCE OF STREETS	5010 7410	V ZAPPALA & CO INC	05/13/13	BLANKET PURCHASE ORDER F	06/28/13	155.77
A	MAINTENANCE OF STREETS	5010 7410	V ZAPPALA & CO INC	05/13/13	BLANKET PURCHASE ORDER F	06/28/13	32.10
A	MAINTENANCE OF STREETS	5010 7410	V ZAPPALA & CO INC	05/24/13	BLANKET PURCHASE ORDER F	06/28/13	43.39

CITY OF ALBANY
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FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	MAINTENANCE OF STREETS	5010 7410	FALCON ROAD MAINTENANCE E	05/29/13	PARTS FOR SLIP-IN PATCHE	06/28/13	586.00
A	MAINTENANCE OF STREETS	5010 7410	FALCON ROAD MAINTENANCE E	05/29/13	INCREASE TO PURCHASE ORD	06/28/13	11.42
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	06/08/13	BLKT ORDER 1/1 THRU 12/3	07/02/13	532.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	06/08/13	BLKT ORDER 1/1 THRU 12/3	07/02/13	760.00
A	MAINTENANCE OF STREETS	5010 7410	Corcraft	06/06/13	STREET LITTER BASKETS	07/02/13	8,000.00
A	MAINTENANCE OF STREETS	5010 7410	WW GRAINGER INC	06/20/13	BLANKET PURCHASE ORDER F	07/02/13	32.88
A	MAINTENANCE OF STREETS	5010 7410	HILL & MARKES	06/11/13	38X58 CLEAR 2MIL LINERS	07/02/13	1,575.60
A	MAINTENANCE OF STREETS	5010 7410	HILL & MARKES	06/11/13	FUEL SURCHARGE	07/02/13	7.09
A	MAINTENANCE OF STREETS	5010 7440	ACCESS HEALTH SYSTEMS	06/18/13	INCREASE TO PURCHASE ORD	07/02/13	1,095.00
A	MAINTENANCE OF STREETS	5010 7410	SIMPLEX TIME RECORDER CO.	06/10/13	BLANKET PURCHASE ORDER F	07/08/13	137.04
A	MAINTENANCE OF STREETS	5010 7410	Miller Paint Corp	06/11/13	BLKT ORDER 1/1 THRU 12/3	07/09/13	5.84
A	MAINTENANCE OF STREETS	5010 7410	TROY SAND & GRAVEL	06/15/13	INCREASE TO PURCHASE ORD	07/09/13	688.22
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	06/17/13	INCREASE TO PURCHASE ORD	07/09/13	260.47
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	06/20/13	INCREASE TO PURCHASE ORD	07/09/13	444.90
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	06/07/13	INCREASE TO PURCHASE ORD	07/11/13	141.46
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	06/25/13	INCREASE TO PURCHASE ORD	07/11/13	141.40
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	06/25/13	INCREASE TO PURCHASE ORD	07/11/13	112.82
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	06/26/13	INCREASE TO PURCHASE ORD	07/11/13	86.55
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	06/03/13	INCREASE TO PURCHASE ORD	07/11/13	217.07
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	06/11/13	BLANKET PURCHASE ORDER F	07/11/13	22.72
A	MAINTENANCE OF STREETS	5010 7807	Sim, Larry	07/11/13	COMPENSATION	07/11/13	100.00
A	MAINTENANCE OF STREETS	5010 7410	V ZAPPALA & CO INC	06/25/13	BLANKET PURCHASE ORDER F	07/15/13	83.35
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	06/10/13	INCREASE TO PURCHASE ORD	07/15/13	46.63
A	MAINTENANCE OF STREETS	5010 7440	NORTHEAST PETROLEUM TECH	06/27/13	BLANKET PURCHASE ORDER F	07/15/13	277.93
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	06/15/13	BLKT ORDER 1/1 THRU 12/3	07/16/13	570.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	06/15/13	BLKT ORDER 1/1 THRU 12/3	07/16/13	608.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	06/15/13	BLKT ORDER 1/1 THRU 12/3	07/16/13	810.00
A	MAINTENANCE OF STREETS	5010 7410	HD SUPPLY WATERWORKS, LTD	06/11/13	BLANKET PURCHASE ORDER F	07/16/13	98.00
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	06/28/13	INCREASE TO PURCHASE ORD	07/17/13	84.62
A	MAINTENANCE OF STREETS	5010 7410	HOME DEPOT	06/03/13	ECHO 20" GAS HEDGE TRIMM	07/17/13	578.00
A	MAINTENANCE OF STREETS	5010 7410	CRAFCO INC.	06/04/13	4000 LBS ROADSaver 221 P	07/18/13	2,000.00
A	MAINTENANCE OF STREETS	5010 7410	CRAFCO INC.	06/04/13	4000 LBS ROADSaver 221 P	07/18/13	500.00
A	MAINTENANCE OF STREETS	5010 7410	CRAFCO INC.	06/04/13	INCREASE PO TO COVER FRE	07/18/13	220.00
A	MAINTENANCE OF STREETS	5010 7410	CRAFCO INC.	06/28/13	INCREASE PO TO COVER FRE	07/18/13	12.20
A	MAINTENANCE OF STREETS	5010 7410	CRAFCO INC.	06/28/13	12 PAILS DETACK SEE QUOT	07/18/13	489.00
A	MAINTENANCE OF STREETS	5010 7410	CRAFCO INC.	06/28/13	4000 LBS ROADSaver 221 P	07/18/13	65.20
A	MAINTENANCE OF STREETS	5010 7410	ALBANY ASPHALT & AGGREGAT	05/21/13	BLANKET PURCHASE ORDER F	07/19/13	267.61
A	MAINTENANCE OF STREETS	5010 7410	ALBANY ASPHALT & AGGREGAT	05/28/13	BLANKET PURCHASE ORDER F	07/19/13	318.37
A	MAINTENANCE OF STREETS	5010 7410	ALBANY ASPHALT & AGGREGAT	05/31/13	BLANKET PURCHASE ORDER F	07/19/13	290.68
A	MAINTENANCE OF STREETS	5010 7410	ALBANY ASPHALT & AGGREGAT	06/11/13	BLANKET PURCHASE ORDER F	07/19/13	571.56
A	MAINTENANCE OF STREETS	5010 7410	ALBANY ASPHALT & AGGREGAT	06/18/13	BLANKET PURCHASE ORDER F	07/19/13	131.90
A	MAINTENANCE OF STREETS	5010 7410	ALBANY ASPHALT & AGGREGAT	06/24/13	BLANKET PURCHASE ORDER F	07/19/13	303.13
A	MAINTENANCE OF STREETS	5010 7410	ALBANY ASPHALT & AGGREGAT	06/29/13	BLANKET PURCHASE ORDER F	07/19/13	426.40
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	06/29/13	BLKT ORDER 1/1 THRU 12/3	07/19/13	810.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	06/29/13	BLKT ORDER 1/1 THRU 12/3	07/19/13	810.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	06/29/13	BLKT ORDER 1/1 THRU 12/3	07/19/13	810.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	06/29/13	BLKT ORDER 1/1 THRU 12/3	07/19/13	760.00
A	MAINTENANCE OF STREETS	5010 7410	TROY SAND & GRAVEL	06/30/13	INCREASE TO PURCHASE ORD	07/23/13	500.00
A	MAINTENANCE OF STREETS	5010 7410	TROY SAND & GRAVEL	06/30/13	INCREASE TO PURCHASE ORD	07/23/13	472.33
A	OVERPAYMENTS	0690	GE FLEET SERVICES	06/11/13	REFUND/OVERPAYMENT PARKI	06/17/13	40.00
A	OVERPAYMENTS	0690	WHITTINGHAM, RACHEL	06/27/13	OVERPAYMENT/REFUND	07/09/13	13.60
A	OVERPAYMENTS	0690	COSSART, RICK	07/01/13	OVERPAYMENT/REFUND	07/09/13	35.30
A	OVERPAYMENTS	0690	PIONEER SAVINGS BANK	07/15/13	OVERPAYMENT/TAXES	07/18/13	18.22
A	PARKING TICKET SURCHARGE	0000 2612	JARRETT, ANTOINETTE	07/19/13	PARKING TICKET REFUND	07/23/13	90.00
A	PARKING VIOLATION FINES	0000 2610	JARRETT, ANTOINETTE	07/19/13	PARKING TICKET REFUND	07/23/13	600.00

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FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	PARKS MAINTENANCE	1490.36 7410	A PHILLIPS HARDWARE 1157	06/04/13	BLANKET PURCHASE ORDER F	06/13/13	32.42
A	PARKS MAINTENANCE	1490.36 7410	TRUE VALUE	06/07/13	BLANKET PURCHASE ORDER F	06/21/13	42.09
A	PARKS MAINTENANCE	1490.36 7410	PITTSFIELD LAWN AND TRACT	06/05/13	BLANKET ORDER FOR PARTS	06/27/13	73.44
A	PARKS MAINTENANCE	1490.36 7410	ALLIED BIOLOGICAL OF NNY	05/28/13	APPLY AQUATIC PESTICIDES	06/27/13	1,920.00
A	PARKS MAINTENANCE	1490.36 7410	DOUGLAS INDUSTRIAL CO	05/23/13	INCREASE TO PURCHASE ORD	06/28/13	464.05
A	PARKS MAINTENANCE	1490.36 7410	TINKERS PREMIUM POWER	06/07/13	BLANKET PURCHASE ORDER F	06/28/13	54.96
A	PARKS MAINTENANCE	1490.36 7410	A E LAWN SPRINKLER LTD	06/05/13	BLANKET PURCHASE ORDER F	06/28/13	865.00
A	PARKS MAINTENANCE	1490.36 7440	TITAN ARMORED CAR & COURI	05/31/13	BLANKET PURCHASE ORDER F	06/28/13	143.00
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	06/16/13	INCREASE TO PURCHASE ORD	06/28/13	58.00
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	05/01/13	BLANKET PURCHASE ORDER F	07/02/13	299.99
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	05/01/13	BLANKET PURCHASE ORDER F	07/02/13	77.92
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	05/03/13	BLANKET PURCHASE ORDER F	07/02/13	23.21
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	05/03/13	BLANKET PURCHASE ORDER F	07/02/13	62.08
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	05/13/13	BLANKET PURCHASE ORDER F	07/02/13	48.56
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	05/15/13	BLANKET PURCHASE ORDER F	07/02/13	286.58
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	05/17/13	BLANKET PURCHASE ORDER F	07/02/13	134.50
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	05/23/13	BLANKET PURCHASE ORDER F	07/02/13	196.78
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	05/24/13	BLANKET PURCHASE ORDER F	07/02/13	199.90
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	05/28/13	BLANKET PURCHASE ORDER F	07/02/13	160.25
A	PARKS MAINTENANCE	1490.36 7410	ATLANTIC POWER INC	06/11/13	BLANKET PURCHASE ORDER F	07/02/13	41.08
A	PARKS MAINTENANCE	1490.36 7410	ATLANTIC POWER INC	06/14/13	INCREASE TO PURCHASE ORD	07/02/13	114.71
A	PARKS MAINTENANCE	1490.36 7410	ATLANTIC POWER INC	06/14/13	INCREASE TO PURCHASE ORD	07/02/13	447.00
A	PARKS MAINTENANCE	1490.36 7410	A E LAWN SPRINKLER LTD	06/05/13	INCREASE TO PURCHASE ORD	07/02/13	140.00
A	PARKS MAINTENANCE	1490.36 7410	A E LAWN SPRINKLER LTD	06/05/13	BLANKET PURCHASE ORDER F	07/02/13	85.00
A	PARKS MAINTENANCE	1490.36 7410	A E LAWN SPRINKLER LTD	06/05/13	BLANKET PURCHASE ORDER F	07/02/13	50.00
A	PARKS MAINTENANCE	1490.36 7410	A E LAWN SPRINKLER LTD	06/05/13	INCREASE TO PURCHASE ORD	07/02/13	35.00
A	PARKS MAINTENANCE	1490.36 7440	Grassland Equipment&Irrig	04/25/13	BLANKET PURCHASE ORDER R	07/02/13	232.04
A	PARKS MAINTENANCE	1490.36 7410	HOME DEPOT	04/19/13	36" REPLACEMENT COCO LIN	07/11/13	149.60
A	PARKS MAINTENANCE	1490.36 7410	HOME DEPOT	05/08/13	DOUBLE LOOP CHAIN ZINC P	07/11/13	2,019.25
A	PARKS MAINTENANCE	1490.36 7410	TENNANT	06/27/13	BLANKET PURCHASE ORDER F	07/15/13	137.80
A	PARKS MAINTENANCE	1490.36 7410	PITTSFIELD LAWN AND TRACT	05/07/13	BLANKET ORDER FOR PARTS	07/15/13	106.83
A	PARKS MAINTENANCE	1490.36 7410	PITTSFIELD LAWN AND TRACT	06/07/13	BLANKET ORDER FOR PARTS	07/15/13	197.15
A	PARKS MAINTENANCE	1490.36 7410	PITTSFIELD LAWN AND TRACT	06/13/13	BLANKET ORDER FOR PARTS	07/15/13	95.13
A	PARKS MAINTENANCE	1490.36 7410	PITTSFIELD LAWN AND TRACT	06/21/13	BLANKET ORDER FOR PARTS	07/15/13	11.65
A	PARKS MAINTENANCE	1490.36 7410	ALLIED BIOLOGICAL OF NNY	06/17/13	APPLY AQUATIC PESTICIDES	07/15/13	631.00
A	PARKS MAINTENANCE	1490.36 7440	TITAN ARMORED CAR & COURI	06/30/13	BLANKET PURCHASE ORDER F	07/15/13	114.40
A	PARKS MAINTENANCE	1490.36 7410	AMERICAN CHEMICAL & EQUIP	06/25/13	6X800 WHITE ROLL TOWELS	07/16/13	263.40
A	PARKS MAINTENANCE	1490.36 7410	AMERICAN CHEMICAL & EQUIP	06/25/13	POTPOURRI DEODORIZER	07/16/13	83.40
A	PARKS MAINTENANCE	1490.36 7410	AMERICAN CHEMICAL & EQUIP	06/25/13	TRUST BOWL CLNR	07/16/13	46.08
A	PARKS MAINTENANCE	1490.36 7410	AMERICAN CHEMICAL & EQUIP	06/25/13	24 OZ RAYON MOP HEADS	07/16/13	126.00
A	PARKS MAINTENANCE	1490.36 7410	AMERICAN CHEMICAL & EQUIP	06/25/13	16 OZ SPRAY BOTTLES W/ S	07/16/13	8.25
A	PARKS MAINTENANCE	1490.36 7410	AMERICAN CHEMICAL & EQUIP	06/25/13	32 OZ SPRAY BOTTLES W/S	07/16/13	10.05
A	PARKS MAINTENANCE	1490.36 7410	AMERICAN CHEMICAL & EQUIP	06/25/13	CHERRY SCENT DEODORIZER	07/16/13	59.80
A	PARKS MAINTENANCE	1490.36 7410	AMERICAN CHEMICAL & EQUIP	06/25/13	FUEL SURCHARGE	07/16/13	4.77
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	05/22/13	BLANKET PURCHASE ORDER F	07/16/13	308.10
A	PARKS MAINTENANCE	1490.36 7410	APPLIED INDUSTRIAL TECHNO	06/25/13	BLANKET PURCHASE ORDER F	07/16/13	16.05
A	PARKS MAINTENANCE	1490.36 7410	DOUGLAS INDUSTRIAL CO	06/19/13	INCREASE TO PURCHASE ORD	07/16/13	31.21
A	PARKS MAINTENANCE	1490.36 7440	Grassland Equipment&Irrig	06/11/13	BLANKET PURCHASE ORDER R	07/16/13	226.41
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	06/22/13	INCREASE TO PURCHASE ORD	07/16/13	116.00
A	PARKS MAINTENANCE	1490.36 7410	VW GRAINGER INC	06/17/13	BLANKET PURCHASE ORDER F	07/17/13	15.00
A	PARKS MAINTENANCE	1490.36 7410	GAMBLE DISTRIBUTORS INC	06/11/13	BLANKET PURCHASE ORDER F	07/17/13	203.45
A	PARKS MAINTENANCE	1490.36 7410	GAMBLE DISTRIBUTORS INC	06/12/13	BLANKET PURCHASE ORDER F	07/17/13	52.57
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	06/26/13	BLANKET PURCHASE ORDER F	07/19/13	229.50
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	06/28/13	BLANKET PURCHASE ORDER F	07/19/13	211.38
A	PARKS MAINTENANCE	1490.36 7410	GAMBLE DISTRIBUTORS INC	06/19/13	BLANKET PURCHASE ORDER F	07/19/13	52.76

CITY OF ALBANY
JULY 2013 PAYMENTS

FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	PARKS MAINTENANCE	1490.36 7410	CURTIS LUMBER CO. INC.	06/28/13	BLANKET PURCHASE ORDER F	07/19/13	28.90
A	PARKS MAINTENANCE	1490.36 7410	CURTIS LUMBER CO. INC.	06/28/13	BLANKET PURCHASE ORDER F	07/19/13	231.08
A	PARKS MAINTENANCE	1490.36 7410	CURTIS LUMBER CO. INC.	06/28/13	BLANKET PURCHASE ORDER F	07/19/13	4.48
A	PARKS MAINTENANCE	1490.36 7410	DOUGLAS INDUSTRIAL CO	06/28/13	INCREASE TO PO FOR SUPPLI	07/23/13	196.93
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	06/09/13	INCREASE TO PURCHASE ORD	07/23/13	106.00
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	06/09/13	INCREASE TO PURCHASE ORD	07/23/13	58.00
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	06/09/13	INCREASE TO PURCHASE ORD	07/23/13	116.00
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	06/09/13	INCREASE TO PURCHASE ORD	07/23/13	58.00
A	PLANNING BOARD	8020.13 7450	Trant, Edward R	07/08/13	BOARD MEMBER	07/08/13	125.00
A	PLANNING BOARD	8020.13 7450	Fox Sandra M	07/08/13	BOARD MEMBER	07/08/13	125.00
A	PLANNING BOARD	8020.13 7450	Pryor, Marcus	07/08/13	BOARD MEMBER	07/08/13	125.00
A	PLAYGROUNDS - ALBANY TEEN CENTERS	7140.04 7410	BREAKAWAY SPORTS - LATHAM	06/03/13	BLACK TO WHITE WARRIOR P	06/13/13	504.00
A	PLAYGROUNDS - ALBANY TEEN CENTERS	7140.04 7410	BREAKAWAY SPORTS - LATHAM	06/03/13	GIRLS RACERBACK REV (F56	06/13/13	504.00
A	PLAYGROUNDS - ALBANY TEEN CENTERS	7140.04 7410	WW GRAINGER INC	06/03/13	FOR MATERIALS AND SUPPLI	06/27/13	151.26
A	PLAYGROUNDS - ALBANY TEEN CENTERS	7140.04 7410	LASCH, JOHN	06/23/13	REIMBURSEMENT/PEP RALLY	06/28/13	388.48
A	PLAYGROUNDS - ALBANY TEEN CENTERS	7140.04 7410	RADIO SHACK	05/24/13	FOR MATERIALS AND SUPPLI	07/08/13	135.95
A	PLAYGROUNDS - ALBANY TEEN CENTERS	7140.04 7410	AWARDS BY WALSH'S	06/17/13	3250-38GY COIL CINCH TOT	07/11/13	689.28
A	PLAYGROUNDS - ALBANY TEEN CENTERS	7140.04 7410	AWARDS BY WALSH'S	06/17/13	ART WORK	07/11/13	65.00
A	PLAYGROUNDS - ALBANY TEEN CENTERS	7140.04 7410	AWARDS BY WALSH'S	06/17/13	FREIGHT	07/11/13	37.05
A	PLAYGROUNDS - ALBANY TEEN CENTERS	7140.04 7440	Verizon Wireless	06/23/13	ACCT 58505526700002	07/11/13	143.03
A	PLAYGROUNDS - ALBANY TEEN CENTERS	7140.04 7410	WOLBERG ELECTRICAL SUPPLY	06/13/13	FOR SUPPLIES AND MATERIA	07/15/13	29.18
A	PLAYGROUNDS - ALBANY TEEN CENTERS	7140.04 7410	WOLBERG ELECTRICAL SUPPLY	06/19/13	FOR SUPPLIES AND MATERIA	07/15/13	6.82
A	PLAYGROUNDS - ALBANY TEEN CENTERS	7140.04 7410	BSN CORP	06/04/13	#1366479 NCAA BASKETBALL	07/15/13	408.40
A	PLAYGROUNDS - ALBANY TEEN CENTERS	7140.04 7410	BSN CORP	06/04/13	#APLBATONPK PLASTIC BATO	07/15/13	28.20
A	PLAYGROUNDS - ALBANY TEEN CENTERS	7140.04 7410	BSN CORP	06/04/13	#BB72 BOLT ON BACKBOARD	07/15/13	950.08
A	PLAYGROUNDS - ALBANY TEEN CENTERS	7140.04 7410	WW GRAINGER INC	06/21/13	FOR MATERIALS AND SUPPLI	07/15/13	21.79
A	PLAYGROUNDS - ALBANY TEEN CENTERS	7140.04 7410	S & S Worldwide Inc.	05/29/13	W5973 100/PK INFLATION N	07/15/13	21.90
A	PLAYGROUNDS - ALBANY TEEN CENTERS	7140.04 7410	S & S Worldwide Inc.	06/04/13	W10316 PRINCE PT200 REC	07/15/13	360.00
A	PLAYGROUNDS - ALBANY TEEN CENTERS	7140.04 7410	RADIO SHACK	06/27/13	FOR MATERIALS AND SUPPLI	07/15/13	99.95
A	PLAYGROUNDS - ALBANY TEEN CENTERS	7140.04 7440	Time Warner Cable	07/10/13	ACCT 202619228003001	07/15/13	73.88
A	PLAYGROUNDS - ALBANY TEEN CENTERS	7140.04 7440	WEST SANITATION SERVICES,	06/18/13	MONTHLY SERVICE OF BATHR	07/15/13	146.50
A	PLAYGROUNDS - ALBANY TEEN CENTERS	7140.04 7440	EMPIRE PRINTING INC	06/17/13	FOR SUPPLIES AND MATERIA	07/17/13	290.00
A	PLAYGROUNDS - ALBANY TEEN CENTERS	7140.04 7440	KERRY A ENGLE	07/11/13	INSTRUCTOR FOR SENIOR FI	07/18/13	350.00
A	PLAYGROUNDS - ALBANY TEEN CENTERS	7140.04 7410	ANACONDA SPORTS INC.	06/28/13	AK-4000NF MENS INDOOR/OU	07/19/13	229.50
A	PLAYGROUNDS - ALBANY TEEN CENTERS	7140.04 7410	ANACONDA SPORTS INC.	06/28/13	AK-4500-NF WOMENS INDOOR	07/19/13	229.50
A	PLAYGROUNDS - ALBANY TEEN CENTERS	7140.04 7410	ANACONDA SPORTS INC.	06/28/13	SHIPPING	07/19/13	15.00
A	PLAYGROUNDS - ALBANY TEEN CENTERS	7140.04 7440	WEST SANITATION SERVICES,	06/28/13	MONTHLY SERVICE OF BATHR	07/23/13	146.50
A	POLICE	3120 7803	POMCO GROUP	07/08/13	WORKMANS' COMPENSATION	07/08/13	107,031.69
A	POLICE	3120 7803	POMCO GROUP	07/15/13	WORKMANS' COMPENSATION	07/15/13	27,359.22
A	POLICE	3120 7803	POMCO GROUP	07/23/13	WORKERS' COMPENSATION	07/23/13	59,791.01
A	POLICE	3120 7220	HEWLETT PACKARD COMPANY	06/03/13	COMPAQ 8300 ELITE MINI T	06/21/13	2,295.00
A	POLICE	3120 7410	CAPITAL DISTRICT BY-PRODU	06/06/13	HORSE SHAVINGS & SUPPLY	06/21/13	850.00
A	POLICE	3120 7440	CAPITALIZE ALBANY CORPORA	06/11/13	RENT FOR 170 HENRY JOHNS	06/21/13	1,840.70
A	POLICE	3120 7410	WOLBERG ELECTRICAL SUPPLY	02/04/13	INCREASE TO PURCHASE ORD	06/27/13	473.40
A	POLICE	3120 7410	WOLBERG ELECTRICAL SUPPLY	02/07/13	FOR MATERIALS & SUPPLIES	06/27/13	81.00
A	POLICE	3120 7410	WOLBERG ELECTRICAL SUPPLY	02/13/13	FOR MATERIALS & SUPPLIES	06/27/13	207.88
A	POLICE	3120 7410	WOLBERG ELECTRICAL SUPPLY	02/19/13	FOR MATERIALS & SUPPLIES	06/27/13	419.33
A	POLICE	3120 7410	WOLBERG ELECTRICAL SUPPLY	02/21/13	FOR MATERIALS & SUPPLIES	06/27/13	307.10
A	POLICE	3120 7410	WOLBERG ELECTRICAL SUPPLY	02/21/13	FOR MATERIALS & SUPPLIES	06/27/13	12.20
A	POLICE	3120 7410	WOLBERG ELECTRICAL SUPPLY	03/14/13	FOR MATERIALS & SUPPLIES	06/27/13	25.53
A	POLICE	3120 7410	P & J COMPUTERS INC	06/05/13	H2P64UT#ABA HP 4GB PC3-1	06/27/13	43.00
A	POLICE	3120 7410	SOVRANA'S	06/05/13	INCREASE TO PURCHASE ORD	06/27/13	130.00
A	POLICE	3120 7440	NEW ENGLAND BUSINESS CARD	06/03/13	BUSINESS CARDS FOR THE F	06/27/13	110.80
A	POLICE	3120 7463	GLOCK PROFESSIONAL, INC.	05/24/13	GLOCK ARMORER COURSE 9/2	06/27/13	195.00
A	POLICE	3120 7463	GLOCK PROFESSIONAL, INC.	05/24/13	GLOCK ARMORER COURSE 9/2	06/27/13	195.00

CITY OF ALBANY
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FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	03/21/13	UNIFORMS	06/28/13	601.80
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	03/21/13	UNIFORMS	06/28/13	601.80
A	POLICE	3120 7410	CDW Government Inc	05/15/13	1340363 APC 6' P/CORD C1	06/28/13	186.45
A	POLICE	3120 7410	CDW Government Inc	05/15/13	2111463 APC 3' P/CORD C1	06/28/13	50.85
A	POLICE	3120 7410	CDW Government Inc	05/15/13	2239437 APC SW RK PDU 20	06/28/13	1,821.42
A	POLICE	3120 7410	CDW Government Inc	05/15/13	2443389 MID ATLANTIC 2IN	06/28/13	67.82
A	POLICE	3120 7410	CDW Government Inc	05/15/13	STND SHIPPING 2-3 DAYS	06/28/13	18.39
A	POLICE	3120 7410	CDW Government Inc	05/15/13	1566864 APC 3' P/CORD C1	06/28/13	126.08
A	POLICE	3120 7410	CDW Government Inc	05/16/13	STND SHIPPING 2-3 DAYS	06/28/13	71.19
A	POLICE	3120 7410	CDW Government Inc	05/20/13	1566864 APC 3' P/CORD C1	06/28/13	53.42
A	POLICE	3120 7410	CDW Government Inc	02/13/13	#2521885 APC BACK UPS 65	06/28/13	84.99
A	POLICE	3120 7410	CDW Government Inc	02/13/13	SHIPPING	06/28/13	10.25
A	POLICE	3120 7410	CDW Government Inc	02/15/13	#2568762 EXTENDED WARRANT	06/28/13	6.97
A	POLICE	3120 7410	DUNKIN (PRUDENCIO) DONUTS	05/16/13	BLANKET PURCHASE ORDER F	06/28/13	27.97
A	POLICE	3120 7410	DUNKIN (PRUDENCIO) DONUTS	06/14/13	BLANKET PURCHASE ORDER F	06/28/13	83.94
A	POLICE	3120 7440	DUNKIN (PRUDENCIO) DONUTS	05/31/13	INCREASE TO PURCHASE ORD	06/28/13	947.82
A	POLICE	3120 7450	ACCESS HEALTH SYSTEMS	06/03/13	MEDICAL SERVICES FOR ALB	06/28/13	1,670.16
A	POLICE	3120 7410	Hendrick, Kathleen	06/24/13	REIMBURSEMENT/POSTAGE	07/02/13	5.60
A	POLICE	3120 7420	NATIONAL GRID	06/01/13	ACCT 2213000001	07/02/13	12,161.90
A	POLICE	3120 7440	IPSWITCH	04/29/13	1 YR IPSWITCH IM SERVICE	07/02/13	295.00
A	POLICE	3120 7440	A VERDI, LLC.	12/26/12	STORAGE CONTAINER RENTAL	07/02/13	119.00
A	POLICE	3120 7440	A VERDI, LLC.	01/22/13	STORAGE CONTAINER RENTAL	07/02/13	119.00
A	POLICE	3120 7440	A VERDI, LLC.	02/19/13	STORAGE CONTAINER RENTAL	07/02/13	119.00
A	POLICE	3120 7440	A VERDI, LLC.	03/19/13	STORAGE CONTAINER RENTAL	07/02/13	119.00
A	POLICE	3120 7440	A VERDI, LLC.	04/16/13	STORAGE CONTAINER RENTAL	07/02/13	119.00
A	POLICE	3120 7440	A VERDI, LLC.	06/11/13	STORAGE CONTAINER RENTAL	07/02/13	119.00
A	POLICE	3120 7463	GERACI, ANTHONY	06/10/13	REIMBURSEMENT/TRAVEL	07/02/13	87.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	06/17/13	BULLET PROOF VEST - DETE	07/08/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	06/17/13	BULLET PROOF VEST - DETE	07/08/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	06/17/13	BULLET PROOF VEST - DETE	07/08/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	06/17/13	BULLET PROOF VEST - ANDR	07/08/13	696.50
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	05/30/13	13377 BLUE POCKET FOLDER	07/08/13	109.00
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	06/05/13	DURABLE VIEW BINDER #816	07/08/13	184.00
A	POLICE	3120 7412	BANK ONE/JP MORGAN CHASE	07/08/13	CREDIT CARD PURCHASES	07/08/13	21,735.16
A	POLICE	3120 7463	BANK ONE/JP MORGAN CHASE	07/08/13	CREDIT CARD PURCHASES	07/08/13	4,839.61
A	POLICE	3120 7410	POLICE EQUIPMENT WORLDWID	04/25/13	MOUNTED POLICE HELMET	07/09/13	209.00
A	POLICE	3120 7410	POLICE EQUIPMENT WORLDWID	04/25/13	ASSORTED HARDWARE & SHIP	07/09/13	47.00
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	02/15/13	#561174 TN570 TONER	07/09/13	146.40
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	02/15/13	#392466 TN430 TONER	07/09/13	133.20
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	02/15/13	#561176 DR510 TONER	07/09/13	132.30
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	02/15/13	#585456 TN350 TONER	07/09/13	187.48
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	02/15/13	#392480 DR400 TONER	07/09/13	241.44
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	06/11/13	#783571 SMEAD COLOR FOLD	07/09/13	163.40
A	POLICE	3120 7410	PRICE CHOPPER	06/19/13	BLANKET PURCHASE ORDER F	07/09/13	24.97
A	POLICE	3120 7463	NORTHEASTERN NY SAFTEY AN	06/28/13	REGISTRATION FEES	07/09/13	1,250.00
A	POLICE	3120 7463	ASCENTS OF ADVENTURE	06/25/13	SERVICES	07/09/13	400.00
A	POLICE	3120 7450	BEHAVIORAL HEALTH SPECIAL	06/28/13	EVALUATIONS	07/11/13	550.00
A	POLICE	3120 7450	MAGLOCLEN	06/03/13	ANNUAL USER FEE	07/11/13	400.00
A	POLICE	3120 7807	McNeil, Margaret	07/11/13	COMPENSATION	07/11/13	144.00
A	POLICE	3120 7807	Stevens, Rose Marie	07/11/13	COMPENSATION	07/11/13	144.00
A	POLICE	3120 7410	BENSONS PET CENTER	05/31/13	CANINE FEED SUPPLY	07/15/13	240.70
A	POLICE	3120 7410	BENSONS PET CENTER	05/31/13	CANINE FEED SUPPLY	07/15/13	251.48
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	06/11/13	1" AVERY DURABLE VIEW BI	07/15/13	0.50
A	POLICE	3120 7410	THE ORIGINAL APPLEBEES	06/27/13	HORSE FEED AND SUPPLIES	07/15/13	279.80
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	06/06/13	CANINE MEDICAL SERVICE F	07/15/13	53.04

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FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	06/10/13	CANINE MEDICAL SERVICE F	07/15/13	216.64
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	06/13/13	CANINE MEDICAL SERVICE F	07/15/13	5.00
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	06/14/13	CANINE MEDICAL SERVICE F	07/15/13	39.78
A	POLICE	3120 7440	TACTICAL TECHNOLOGIES,INC	06/17/13	TRANSMITTER & DIGITAL RE	07/15/13	127.00
A	POLICE	3120 7440	TACTICAL TECHNOLOGIES,INC	06/17/13	SHIPPING	07/15/13	15.00
A	POLICE	3120 7440	UNIFIRST CORP	06/11/13	1 YR RENEWAL OF CONTRACT	07/15/13	15.25
A	POLICE	3120 7440	UNIFIRST CORP	06/25/13	1 YR RENEWAL OF CONTRACT	07/15/13	15.25
A	POLICE	3120 7440	nFRASTRUCTURE TECHNOLOGIE	02/21/13	INTERNET SECURITY CONSUL	07/15/13	4,492.00
A	POLICE	3120 7410	GREENBUSH TAPE & LABEL	06/19/13	ROLL MOUNTED UNIT JR OFF	07/16/13	162.00
A	POLICE	3120 7410	GREENBUSH TAPE & LABEL	06/19/13	INCREASE TO PURCHASE ORD	07/16/13	7.47
A	POLICE	3120 7410	CDW Government Inc	06/20/13	MOTOROLA SYMBOL USB CORD	07/16/13	2,429.88
A	POLICE	3120 7410	CDW Government Inc	06/20/13	SHIPPING	07/16/13	15.00
A	POLICE	3120 7410	EBERL IRON WORKS INC	06/04/13	COMPLETE YEILD TO PEDEST	07/16/13	3,441.00
A	POLICE	3120 7410	EBERL IRON WORKS INC	06/04/13	RTSIGNPEDX 12" X32" STA	07/16/13	1,971.30
A	POLICE	3120 7410	ULINE INC	06/26/13	CD ENVELOPES WH W/WINDOW	07/16/13	354.00
A	POLICE	3120 7410	ULINE INC	06/26/13	BROWN CARDBOARD BOX #S-4	07/16/13	164.25
A	POLICE	3120 7410	ULINE INC	06/26/13	BROWN CARDBOARD BOX #S-4	07/16/13	19.75
A	POLICE	3120 7410	ULINE INC	06/26/13	BROWN CARDBOARD BOX #S-4	07/16/13	19.00
A	POLICE	3120 7410	ULINE INC	06/26/13	SHIPPING ESTIMATE	07/16/13	64.04
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	06/14/13	HANGING FILE FOLDERS #11	07/16/13	275.50
A	POLICE	3120 7410	DUNKIN (PRUDENCIO) DONUTS	06/19/13	BLANKET PURCHASE ORDER F	07/16/13	34.97
A	POLICE	3120 7410	DUNKIN (PRUDENCIO) DONUTS	06/28/13	BLANKET PURCHASE ORDER F	07/16/13	69.95
A	POLICE	3120 7410	GLENDALE PARADE STORE LLC	06/25/13	M1000 DRILL AM M1 GARAND	07/16/13	301.90
A	POLICE	3120 7410	GLENDALE PARADE STORE LLC	06/25/13	200AN HEAVY WEB RIFLE SL	07/16/13	18.50
A	POLICE	3120 7410	GLENDALE PARADE STORE LLC	06/25/13	81SE DELUXE ALUMINUM PAR	07/16/13	118.00
A	POLICE	3120 7410	GLENDALE PARADE STORE LLC	06/25/13	32SE FLAT SPEAR - PERFEC	07/16/13	68.00
A	POLICE	3120 7410	GLENDALE PARADE STORE LLC	06/25/13	3421M HONOR GUARD HORSES	07/16/13	39.00
A	POLICE	3120 7410	GLENDALE PARADE STORE LLC	06/25/13	3421L HONOR GUARD HORSES	07/16/13	42.30
A	POLICE	3120 7440	GEE SO CLEAN	05/24/13	CUSTODIAL SERVICES	07/16/13	1,376.67
A	POLICE	3120 7440	GEE SO CLEAN	06/26/13	CUSTODIAL SERVICES	07/16/13	1,516.67
A	POLICE	3120 7450	ACCESS HEALTH SYSTEMS	07/02/13	PRO CONSULTANT FOR MEDIC	07/16/13	5,112.62
A	POLICE	3120 7250	LINSTAR	06/26/13	VERIPARK 2 V220 CAMERAS,	07/17/13	73,150.00
A	POLICE	3120 7410	PORTER LEE CORPORATION	06/17/13	ZEBRA DESKTOP LABEL PRIN	07/17/13	695.00
A	POLICE	3120 7410	PORTER LEE CORPORATION	06/17/13	RIBBON FOR DESKTOP PRINT	07/17/13	187.50
A	POLICE	3120 7410	PORTER LEE CORPORATION	06/17/13	BAR CODE LABELS 3.25X.87	07/17/13	1,075.00
A	POLICE	3120 7410	PORTER LEE CORPORATION	06/17/13	SHIPPING	07/17/13	20.00
A	POLICE	3120 7440	LINSTAR	06/26/13	WEB BASED VISCE SOFTWARE	07/17/13	4,600.00
A	POLICE	3120 7440	LINSTAR	06/26/13	INSTALLATION NDI RS EQUI	07/17/13	1,710.00
A	POLICE	3120 7440	LINSTAR	06/26/13	EXTENDED SUPPORT	07/17/13	11,064.00
A	POLICE	3120 7804	LUTZ, BRIAN P	07/15/13	COBRA REPAYMENT	07/17/13	2,967.03
A	POLICE	3120 7804	KIDNEY FOUNDATION	07/15/13	REPAYMENT OF COBRA	07/17/13	10,322.40
A	POLICE	3120 7410	AMERICAN CHEMICAL & EQUIP	05/10/13	TOWEL KRAFT BRT 350 12/C	07/18/13	2,992.08
A	POLICE	3120 7410	AMERICAN CHEMICAL & EQUIP	05/10/13	TOWEL WHITE WRT 800 6/CS	07/18/13	2,994.06
A	POLICE	3120 7410	AMERICAN CHEMICAL & EQUIP	05/10/13	TOILET TISSUE 9" - 2 PLY	07/18/13	2,982.90
A	POLICE	3120 7462	SESOCK, KENNETH	07/17/13	REIMBURSEMENT/HANDCUFFS	07/18/13	27.21
A	POLICE	3120 7410	HEWLETT PACKARD COMPANY	06/27/13	B1R44AA AMD RADEON HD GR	07/19/13	660.00
A	POLICE	3120 7440	EQUINE CLINIC AT OAKENCRO	06/26/13	VETERINARIAN SERVICES FO	07/23/13	210.00
A	POLICE	3120 7440	EQUINE CLINIC AT OAKENCRO	07/09/13	VETERINARIAN SERVICES FO	07/23/13	400.00
A	POLICE - JUVENILE GRANT	3120.45 7440	PARSONS CHILD AND FAMILY	05/31/13	JUVENILE JUSTICE MOBILE	07/08/13	12,672.00
A	POLICE - NYS DCJS - IMPACT	3120.47 7250	INTERVID INTERNATIONAL	06/11/13	WRLESS ACCESS PT CONN HU	07/05/13	1,985.00
A	POLICE - US DOJ - COPS TECHNOLOGY	3120.18 7440	BARRY STROCK CONSULTING A	04/05/13	PROFESSIONAL SOFTWARE CO	06/27/13	4,200.00
A	POLICE - US DOJ - COPS TECHNOLOGY	3120.18 7440	BARRY STROCK CONSULTING A	06/17/13	PROFESSIONAL SOFTWARE CO	06/27/13	3,560.00
A	PUBLIC RECORDS	1660 7410	UNIVERSITY PRODUCTS	06/25/13	434-1000 PLASTIC BONE FO	07/15/13	33.00
A	PUBLIC RECORDS	1660 7410	UNIVERSITY PRODUCTS	06/25/13	617-003 SMALL METAL SPAT	07/15/13	57.75
A	PUBLIC RECORDS	1660 7410	UNIVERSITY PRODUCTS	06/25/13	969-130 WEIGHT BAGS 2" X	07/15/13	117.40

CITY OF ALBANY
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FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	PUBLIC RECORDS	1660 7410	UNIVERSITY PRODUCTS	06/25/13	837-712L COTTON GLOVES 1	07/15/13	49.90
A	PUBLIC RECORDS	1660 7410	UNIVERSITY PRODUCTS	06/25/13	SHIPPING	07/15/13	11.00
A	PUBLIC RECORDS	1660 7410	STAPLES CONTRACT & COMMER	06/25/13	931432 LARGE NITRILE GLO	07/23/13	24.32
A	PUBLIC RECORDS	1660 7410	STAPLES CONTRACT & COMMER	06/25/13	931433 MEDIUM NITRILE GL	07/23/13	24.32
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	BANK ONE/JP MORGAN CHASE	07/08/13	CREDIT CARD PURCHASES	07/08/13	47.89
A	PUBLIC SAFETY COM. SYSTEM	3020 7440	MOTOROLA SOLUTIONS	07/01/13	MONTHLY CHARGES FOR MOTO	07/08/13	18,219.37
A	PUBLIC SAFETY COM. SYSTEM	3020 7440	TAG Solutions, LLC	04/30/13	REPAIRS TO PHONE AND LIN	07/09/13	2,806.75
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	AT & T	07/01/13	ACCT 10011813986	07/17/13	4.75
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	AT & T	07/01/13	ACCT 0540283369001	07/17/13	421.14
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	AT & T	07/01/13	ACCT 0540292393001	07/17/13	1.59
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	AT & T	07/01/13	ACCT 0540288562001	07/17/13	199.50
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Verizon	06/28/13	ACCT 5184589294567242	07/18/13	556.37
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	TECH VALLEY COMMUNICATION	07/21/13	ACCT 9524210	07/18/13	3,995.93
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	TECH VALLEY COMMUNICATION	06/28/13	ACCT 9525728	07/18/13	1,379.38
A	PURCHASING	1345 7220	METROLAND BUSINESS MACHIN	06/21/13	LEXMARK MX711 DHE 24T732	07/15/13	2,429.00
A	PURCHASING	1345 7220	METROLAND BUSINESS MACHIN	06/21/13	2nd TRAY 550 SHEETS 4060	07/15/13	243.22
A	PURCHASING	1345 7220	METROLAND BUSINESS MACHIN	06/21/13	HIGH YIELD RETURN PROGRA	07/15/13	270.00
A	PURCHASING	1345 7220	METROLAND BUSINESS MACHIN	06/21/13	2 YR ON SITE REPAIR - EX	07/15/13	749.25
A	PURCHASING	1345 7410	STAPLES CONTRACT & COMMER	06/28/13	512320 SCOTCH TAPE 16/P	07/17/13	16.48
A	PURCHASING	1345 7410	STAPLES CONTRACT & COMMER	06/28/13	328501 POST IT NOTES 3X3	07/17/13	20.70
A	PURCHASING	1345 7410	STAPLES CONTRACT & COMMER	06/28/13	689370 POST IT NOTES 4X4	07/17/13	7.95
A	PURCHASING	1345 7410	STAPLES CONTRACT & COMMER	06/28/13	382242 ULTRA ROUND STIC	07/17/13	0.10
A	PURCHASING	1345 7410	STAPLES CONTRACT & COMMER	06/28/13	PERMANENT MARKER JUMBO C	07/17/13	0.12
A	PURCHASING	1345 7410	STAPLES CONTRACT & COMMER	06/28/13	434934 BIC VELOCITY BALL	07/17/13	6.38
A	PURCHASING	1345 7410	STAPLES CONTRACT & COMMER	06/28/13	257386 A-Z TAB DIVIDERS	07/17/13	6.06
A	PURCHASING	1345 7410	STAPLES CONTRACT & COMMER	06/28/13	511955 ROLODAX BUSINESS	07/17/13	15.22
A	REAL PROPERTY TAXES	0000 1001	STAVITSKY & ASSOCIATES	07/03/13	SCO/ 633 CENTRAL AVE	07/17/13	2,620.00
A	REAL PROPERTY TAXES	0000 1001	BISCONI, JOHN T ESQ	07/09/13	233 DAVIS AVE	07/18/13	308.45
A	REAL PROPERTY TAXES	0000 1001	TARZIA, SALVATORE	06/25/13	BEAVER ST	07/18/13	1,075.70
A	REAL PROPERTY TAXES	0000 1001	BARTLETT, PONTIFF, STEWAR	07/09/13	41 STATE ST	07/18/13	6,880.25
A	SKATING RINK FEES	0000 2025.03	NEW YORK STATE SALES TAX	06/28/13	ST-101 FISCAL YEAR	07/02/13	2,791.62
A	SPECIAL ITEMS - BOND AND NOTE EXPENSE	1900 7447	TIMES UNION A DIV. OF HEA	06/19/13	ACCT 600079255	06/27/13	105.75
A	SPECIAL ITEMS - BOND AND NOTE EXPENSE	1900 7447	SOURCEMEDIA	06/19/13	BOND BUYER	07/09/13	1,045.00
A	SPECIAL ITEMS - CONTRACTED SERVICES	1900 7440	TRINITY ALLIANCE	07/09/13	EXPENSES	07/11/13	21,457.09
A	SPECIAL ITEMS - JUDGEMENTS AND CLAIMS	1900 7432	TRIDENT INSURANCE SERVICE	05/01/13	CLAIM	07/02/13	1,645.99
A	SPECIAL ITEMS - JUDGEMENTS AND CLAIMS	1900 7432	TRIDENT INSURANCE SERVICE	05/01/13	CLAIM	07/02/13	2,871.78
A	SPECIAL ITEMS - JUDGEMENTS AND CLAIMS	1900 7432	TRIDENT INSURANCE SERVICE	05/01/13	CLAIM	07/02/13	7,544.70
A	SPECIAL ITEMS - JUDGEMENTS AND CLAIMS	1900 7432	TRIDENT INSURANCE SERVICE	06/18/13	CLAIM	07/02/13	1,009.22
A	SPECIAL ITEMS - JUDGEMENTS AND CLAIMS	1900 7432	STAVITSKY & ASSOCIATES	07/03/13	SCO/ 633 CENTRAL AVE	07/17/13	5,075.60
A	SPECIAL ITEMS - JUDGEMENTS AND CLAIMS	1900 7432	VAN KOUWENBERG, EMILY	07/16/13	CLAIM SETTLEMENT	07/23/13	67.50
A	SPECIAL ITEMS - UNALLOCATED INSURANCE	1900 7431	ARTHUR J GALLAGHER RMS IN	06/03/13	POLICY 4615826	07/02/13	195,909.00
A	SPECIAL ITEMS - UNALLOCATED INSURANCE	1900 7431	ARTHUR J GALLAGHER RMS IN	05/03/13	POLICY EWC007172	07/02/13	51,733.25
A	SPECIAL ITEMS - UNALLOCATED INSURANCE	1900 7431	ARTHUR J GALLAGHER RMS IN	06/03/13	POLICY P630978X1535	07/02/13	52,324.00
A	SPECIAL ITEMS - UNALLOCATED INSURANCE	1900 7431	ARTHUR J GALLAGHER RMS IN	06/03/13	POLICY QT660175D3813	07/02/13	16,319.00
A	STREET LIGHTING	5182 7420	NATIONAL GRID	07/01/13	ACCT 0385049007	07/17/13	299,886.54
A	STREET LIGHTING	5182 7420	NATIONAL GRID	07/01/13	ACCT 4552238001	07/23/13	1,566.53
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	ALICE BERNAT GRAPHIC DESI	06/07/13	ALIVE AT FIVE DESIGNS	06/17/13	300.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7460	Albany County Convention	06/30/13	MEMBERSHIP DUES 2013/201	06/17/13	95.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	ADVANTAGE TRANSIT GROUP	06/06/13	TRANSPORT SERVICES	06/19/13	442.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	ADVANTAGE TRANSIT GROUP	06/13/13	TRANSPORT SERVICES	06/19/13	234.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 73606	CATERING BY JOHN	06/16/13	CATERING/FATHERS DAY	06/19/13	724.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	CAMELOT OFFICE SUPPLIES	06/11/13	30,000 FLYERS FOR ALIVE	06/21/13	938.08
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 73606	CAMELOT OFFICE SUPPLIES	06/11/13	10,000 POSTCARDS FOR FAT	06/21/13	449.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7426	CAPITAL REGION LIVING MAG	06/05/13	ADVERTISING FATHERS DAY	06/21/13	710.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	WILLIAM PRODUCTIONS	06/25/13	BALANCE DUE	06/27/13	7,500.00

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FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	CHRIS DUKES LLC	06/25/13	ALIVE AT FIVE	06/27/13	500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7426	SPIRAL DESIGN STUDIO	04/11/13	UPDATES TO ALBANYEVENTS.	06/27/13	900.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7440	GRAMRO ENTERTAINMENT CORP	06/25/13	SERVICES	06/27/13	2,000.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	STONE INDUSTRIES, LLC.	05/12/13	PORTAJOHNS FOR TULIP FES	06/28/13	4,227.50
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	STONE INDUSTRIES, LLC.	05/12/13	PORTAJOHNS FOR TULIP FES	06/28/13	1,000.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	LANG MEDIA, INC.	05/31/13	OVERNIGHT SHIPPING	06/28/13	43.60
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	LANG MEDIA, INC.	05/31/13	STAGE BANNER FOR ALIVE @	06/28/13	105.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	TB EMPLOYMENT SERVICES IN	06/20/13	STAGE HANDS	06/28/13	1,269.85
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 73606	TB EMPLOYMENT SERVICES IN	06/27/13	STAGE HANDS	06/28/13	1,521.84
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	LANG MEDIA, INC.	05/31/13	GROUND SHIPPING	06/28/13	18.90
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	LANG MEDIA, INC.	05/31/13	STAGE BANNER FOR JAZZ FE	06/28/13	105.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7426	TIMES UNION A DIV. OF HEA	05/01/13	FOR TIMES UNION ADVERTIS	06/28/13	2,000.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	SARATOGA EAGLE SALES & SE	06/05/13	BEER	07/02/13	170.95
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	SARATOGA EAGLE SALES & SE	06/05/13	BEER	07/02/13	266.90
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	SARATOGA EAGLE SALES & SE	06/05/13	BEER	07/02/13	917.80
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	SARATOGA EAGLE SALES & SE	06/14/13	BEER	07/02/13	574.65
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	SARATOGA EAGLE SALES & SE	06/21/13	BEER	07/02/13	600.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	SARATOGA EAGLE SALES & SE	06/21/13	BEER	07/02/13	1,322.75
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	SARATOGA EAGLE SALES & SE	06/21/13	BEER	07/02/13	830.85
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	WILLJAM PRODUCTIONS	07/18/13	BALANCE/STARSHIP	07/02/13	8,500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	VOSGARIAN, MATT	07/18/13	ALIVE AT FIVE	07/02/13	500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 73606	ALBANY COUNTY DEPT OF HEA	06/06/13	FOOD PERMITS	07/02/13	120.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 73606	ALONZO FIREWORKS DISPLAY,	06/16/13	FIREWORKS DISPLAY FOR FA	07/02/13	4,000.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 73606	SARATOGA EAGLE SALES & SE	06/17/13	BEER	07/02/13	158.20
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7423	ROSENZWEIG, HENRY	05/27/13	MEMORIAL DAY PARADE	07/02/13	358.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7424	CIAPPETTA, JOSEPH J	07/14/13	SENIOR SUNDAY	07/02/13	200.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7410	WW GRAINGER INC	06/07/13	#5NWR8 WHITE HAND TOWELS	07/02/13	300.45
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7440	GRAMRO ENTERTAINMENT CORP	07/18/13	SERVICES	07/02/13	2,000.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7450	SHAFFER, STEPHEN	06/29/13	SERVICES	07/02/13	245.77
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	TB EMPLOYMENT SERVICES IN	07/02/13	STAGEHANDS	07/05/13	1,980.45
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	Healey, Thomas J	07/25/13	ALIVE AT FIVE	07/11/13	500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	SARATOGA EAGLE SALES & SE	06/26/13	BEER	07/11/13	3,962.15
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7426	BERKSHIRE HOMESTYLE	03/01/13	FOR ADS IN BERKSHIRE HOM	07/11/13	311.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7440	MOTTOLESE, THOMAS P	07/09/13	TECHNICAL COORDINATOR SE	07/11/13	789.47
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7440	MOTTOLESE, THOMAS P	07/09/13	TECHNICAL COORDINATOR SE	07/11/13	789.47
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7440	GRAMRO ENTERTAINMENT CORP	07/25/13	SERVICES	07/11/13	2,000.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	American Concert & Entert	06/27/13	PRODUCTION SERVICES	07/15/13	2,750.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	CATERING BY JOHN	06/27/13	BACKSTAGE HOSPITALITY CA	07/15/13	3,364.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	TORRES, ALEX	07/18/13	ALIVE AT FIVE	07/15/13	500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7426	TIMES UNION A DIV. OF HEA	06/10/13	FOR TIMES UNION ADVERTIS	07/15/13	2,500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7426	TIMES UNION A DIV. OF HEA	06/10/13	FOR TIMES UNION ADVERTIS	07/15/13	2,500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7426	METROLAND MAGAZINE	06/06/13	ADV FOR ALIVE AT 5, 9 AD	07/15/13	100.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7426	METROLAND MAGAZINE	06/06/13	SUMMER GUIDE	07/15/13	275.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7426	METROLAND MAGAZINE	06/13/13	ADV FOR ALIVE AT 5, 9 AD	07/15/13	100.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7426	METROLAND MAGAZINE	06/20/13	ADV FOR ALIVE AT 5, 9 AD	07/15/13	100.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7426	METROLAND MAGAZINE	06/27/13	ADV FOR ALIVE AT 5, 9 AD	07/15/13	100.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7426	SPECTRUM CINEMA CORP	06/21/13	ADS FOR JAZZ FEST 8/1 -	07/15/13	405.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	American Concert & Entert	07/11/13	ALIVE AT FIVE - 9 WEEKS	07/18/13	2,750.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 73606	MICHAEL PANZARINO	06/16/13	FATHER'S DAY PHOTOGRAPHY	07/19/13	160.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7426	NIPPERTOWN LLC	06/21/13	WEEKLY AD PROMO FOR ALIV	07/19/13	900.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	American Concert & Entert	07/18/13	ALIVE AT FIVE - 9 WEEKS	07/23/13	2,750.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	American Concert & Entert	07/18/13	INCREASE TO PURCHASE ORD	07/23/13	755.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	TB EMPLOYMENT SERVICES IN	07/11/13	STAGEHANDS	07/24/13	1,445.82
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	TB EMPLOYMENT SERVICES IN	07/18/13	STAGEHANDS	07/24/13	1,810.03
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	MAPLEWOOD ICE CO INC	06/20/13	ICE	07/24/13	80.00

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A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	MAPLEWOOD ICE CO INC	06/27/13	ICE	07/24/13	304.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	MAPLEWOOD ICE CO INC	06/06/13	ICE	07/24/13	580.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	MAPLEWOOD ICE CO INC	06/14/13	ICE	07/24/13	272.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7423	YANKEE DOODLE BAND	05/27/13	MEMORIAL DAY PARADE	07/24/13	1,400.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7440	MOTTOLESE, THOMAS P	07/23/13	TECHNICAL COORDINATOR SE	07/25/13	1,578.94
A	SWIMMING POOLS	7180.07 7410	DC SPORTS INC	06/20/13	STAFF SHIRTS	06/27/13	26.25
A	SWIMMING POOLS	7180.07 7410	AMAZIN GLASS CO. OF ALBAN	05/31/13	4' X 8' SHEET OF PLEXIGL	06/28/13	190.00
A	SWIMMING POOLS	7180.07 7410	DC SPORTS INC	06/14/13	GILDIN 50/50 TSHIRTS SAF	06/28/13	250.00
A	SWIMMING POOLS	7180.07 7410	DC SPORTS INC	06/14/13	XXL UP CHARGE	06/28/13	20.00
A	SWIMMING POOLS	7180.07 7410	DC SPORTS INC	06/14/13	GILDAN 50/50 TSHIRT RED	06/28/13	105.00
A	SWIMMING POOLS	7180.07 7410	DC SPORTS INC	06/14/13	XXL UP CHARGE	06/28/13	10.00
A	SWIMMING POOLS	7180.07 7410	CLARDON SWIM CENTER	06/05/13	FOR MATERIALS AND SUPPLI	07/02/13	302.65
A	SWIMMING POOLS	7180.07 7410	CLARDON SWIM CENTER	06/11/13	FOR MATERIALS AND SUPPLI	07/02/13	172.38
A	SWIMMING POOLS	7180.07 7410	SURPASS CHEMICAL CO. INC.	06/13/13	PURCHASE OF CHLORINE FOR	07/08/13	3,030.00
A	SWIMMING POOLS	7180.07 7410	WICKED SMART	06/17/13	LIFEGUARD HATS EMBROIDER	07/08/13	900.00
A	SWIMMING POOLS	7180.07 7440	EMPIRE PRINTING INC	06/14/13	3-FLYERS 8000 EACH 1-SID	07/11/13	792.00
A	SWIMMING POOLS	7180.07 7440	EMPIRE PRINTING INC	06/14/13	INCREASE TO PURCHASE ORD	07/11/13	3.00
A	SWIMMING POOLS	7180.07 7440	EMPIRE PRINTING INC	06/27/13	500 TRI FOLD 5K APPLICAT	07/12/13	295.00
A	SWIMMING POOLS	7180.07 7410	BSN CORP	06/19/13	NIKE MEN'S GUNG HO POLO	07/15/13	554.00
A	SWIMMING POOLS	7180.07 7440	WEST SANITATION SERVICES,	06/21/13	MONTHLY SERVICE @ LINCOL	07/15/13	390.00
A	SWIMMING POOLS	7180.07 7410	HILL & MARKES	06/19/13	BAY 313 TOWELS	07/16/13	0.02
A	SWIMMING POOLS	7180.07 7410	HILL & MARKES	06/19/13	BAY 91300 FOAM SOAP	07/16/13	342.24
A	SWIMMING POOLS	7180.07 7410	HILL & MARKES	06/19/13	CLRCS238 DISINFECTANT	07/16/13	44.62
A	SWIMMING POOLS	7180.07 7410	HILL & MARKES	06/19/13	DSCSP121 BRILLO	07/16/13	0.01
A	SWIMMING POOLS	7180.07 7410	HILL & MARKES	06/19/13	BAY 313 TOWELS	07/16/13	126.21
A	SWIMMING POOLS	7180.07 7410	HILL & MARKES	06/19/13	CLRN811 LEMON FURNITURE	07/16/13	47.98
A	SWIMMING POOLS	7180.07 7410	HILL & MARKES	06/19/13	CLX35306 FORMULA 409 CLE	07/16/13	124.50
A	SWIMMING POOLS	7180.07 7410	HILL & MARKES	06/19/13	DRA 90940X WINDEX	07/16/13	139.71
A	SWIMMING POOLS	7180.07 7410	HILL & MARKES	06/19/13	DSCSP121 BRILLO	07/16/13	106.00
A	SWIMMING POOLS	7180.07 7410	HILL & MARKES	06/19/13	FORBCH60 BLACK LOW Densi	07/16/13	180.82
A	SWIMMING POOLS	7180.07 7410	HILL & MARKES	06/19/13	GJ539102 PURELL FOAM HAN	07/16/13	262.40
A	SWIMMING POOLS	7180.07 7410	HILL & MARKES	06/19/13	JNJ4996 TOILET BOWL CLEA	07/16/13	171.30
A	SWIMMING POOLS	7180.07 7410	HILL & MARKES	06/19/13	TUWDOL165 COTTON MOP	07/16/13	59.09
A	SWIMMING POOLS	7180.07 7410	SURPASS CHEMICAL CO. INC.	06/27/13	PURCHASE OF CHLORINE FOR	07/17/13	1,010.00
A	SWIMMING POOLS	7180.07 7410	TSS PRINTING INC.	06/12/13	LIFEGUARD TANKS WHITE W/	07/17/13	687.50
A	SWIMMING POOLS	7180.07 7410	CLARDON SWIM CENTER	06/20/13	INCREASE TO PURCHASE ORD	07/19/13	54.80
A	SWIMMING POOLS	7180.07 7410	CLARDON SWIM CENTER	07/02/13	INCREASE TO PURCHASE ORD	07/19/13	89.80
A	SWIMMING POOLS	7180.07 7410	SURPASS CHEMICAL CO. INC.	07/05/13	PURCHASE OF CHLORINE FOR	07/23/13	505.00
A	SWINBURNE RECREATION FACILITY	7180 7420	NATIONAL GRID	07/01/13	ACCT 1515053005	07/02/13	10,994.85
A	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	04/02/13	FOR MATERIALS AND SUPPLI	07/12/13	21.99
A	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	04/02/13	FOR MATERIALS AND SUPPLI	07/12/13	19.96
A	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	04/29/13	FOR MATERIALS AND SUPPLI	07/12/13	36.99
A	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	04/30/13	FOR MATERIALS AND SUPPLI	07/12/13	16.99
A	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	05/01/13	FOR MATERIALS AND SUPPLI	07/12/13	15.72
A	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	05/02/13	FOR MATERIALS AND SUPPLI	07/12/13	28.94
A	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	05/07/13	FOR MATERIALS AND SUPPLI	07/12/13	10.09
A	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	05/07/13	FOR MATERIALS AND SUPPLI	07/12/13	32.77
A	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	05/07/13	FOR MATERIALS AND SUPPLI	07/12/13	41.46
A	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	05/07/13	FOR MATERIALS AND SUPPLI	07/12/13	9.97
A	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	05/22/13	FOR MATERIALS AND SUPPLI	07/12/13	78.45
A	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	05/23/13	FOR MATERIALS AND SUPPLI	07/12/13	9.99
A	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	05/30/13	FOR MATERIALS AND SUPPLI	07/12/13	29.93
A	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	05/15/13	FOR MATERIALS AND SUPPLI	07/12/13	4.99
A	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	05/23/13	FOR MATERIALS AND SUPPLI	07/12/13	27.46
A	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	04/23/13	FOR MATERIALS AND SUPPLI	07/12/13	23.96

CITY OF ALBANY
JULY 2013 PAYMENTS

FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	04/30/13	FOR MATERIALS AND SUPPLI	07/12/13	78.90
A	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	05/01/13	FOR MATERIALS AND SUPPLI	07/12/13	47.96
A	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	05/01/13	FOR MATERIALS AND SUPPLI	07/12/13	17.98
A	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	05/02/13	FOR MATERIALS AND SUPPLI	07/12/13	4.99
A	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	05/16/13	FOR MATERIALS AND SUPPLI	07/12/13	18.97
A	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	05/16/13	FOR MATERIALS AND SUPPLI	07/12/13	11.48
A	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	05/23/13	FOR MATERIALS AND SUPPLI	07/12/13	5.99
A	SWINBURNE RECREATION FACILITY	7180 7410	HOME DEPOT	04/30/13	FOR MATERIALS AND SUPPLI	07/19/13	84.15
A	SWINBURNE RECREATION FACILITY	7180 7410	HOME DEPOT	03/29/13	FOR MATERIALS AND SUPPLI	07/19/13	19.99
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	07/01/13	ACCT 9755293101	07/02/13	17,806.22
A	TRAFFIC ENGINEERING	3310 7410	WOLBERG ELECTRICAL SUPPLY	05/10/13	FOR PARTS AND MATERIALS	07/15/13	32.86
A	TRAFFIC ENGINEERING	3310 7410	WOLBERG ELECTRICAL SUPPLY	05/13/13	FOR PARTS AND MATERIALS	07/15/13	20.70
A	TRAFFIC ENGINEERING	3310 7410	WOLBERG ELECTRICAL SUPPLY	05/15/13	FOR PARTS AND MATERIALS	07/15/13	5.20
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	07/01/13	ACCT 8517376008	07/16/13	23.98
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	07/01/13	ACCT 5203024001	07/17/13	21.61
A	TRAFFIC ENGINEERING	3310 7440	VISUM TECHNOLOGIES	06/20/13	ELEC SYSTEM MAIN & SERVI	07/17/13	1,704.07
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	07/01/13	ACCT 7270228000	07/18/13	41.04
A	TRAFFIC ENGINEERING	3310 7410	WOLBERG ELECTRICAL SUPPLY	06/24/13	FOR PARTS AND MATERIALS	07/23/13	135.56
A	TREASURER	1325 7440	COMPLUS DATA INNOVATIONS	07/10/13	PARKING TICKET SERVICES	07/11/13	21,983.17
A	TREASURER	1325 7470	COMPLUS DATA INNOVATIONS	07/10/13	PARKING TICKET SERVICES	07/11/13	1,857.94
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	ROYAL BANK OF CANADA	07/03/13	HEALTH CARE - PHARMACEUTICAL	07/03/13	5,583.05
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	FIFTH THIRD BANK	07/03/13	HEALTH CARE - PHARMACEUTICAL	07/03/13	143,394.01
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	JP MORGAN CHASE BANK	07/08/13	HEALTH CARE - MEDICAL	07/08/13	123,271.91
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	JP MORGAN CHASE BANK	07/12/13	HEALTH CARE - MEDICAL	07/12/13	185,963.44
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	ROYAL BANK OF CANADA	07/12/13	HEALTH CARE - PHARMACEUTICAL	07/12/13	6,941.34
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	M&T BANK (DELTA DENTAL)	07/17/13	HEALTH CARE - DENTAL	07/17/13	16,120.80
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	ROYAL BANK OF CANADA	07/18/13	HEALTH CARE - PHARMACEUTICAL	07/18/13	8,639.71
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	FIFTH THIRD BANK	07/18/13	HEALTH CARE - PHARMACEUTICAL	07/18/13	132,158.44
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	JP MORGAN CHASE BANK	07/19/13	HEALTH CARE - MEDICAL	07/19/13	295,477.50
A	UNDISTRIBUTED EMPLOYEE BENEFITS - ANCILLIARY HEALTH BENEFITS	9000 7860	REIMBURSEMENT MEDICAL	07/24/13	REIMBURSEMENT/MEDICAL BE	07/24/13	58.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - ANCILLIARY HEALTH BENEFITS	9000 7860	REIMBURSEMENT MEDICAL	07/24/13	REIMBURSEMENT/MEDICAL BE	07/24/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - ANCILLIARY HEALTH BENEFITS	9000 7860	REIMBURSEMENT MEDICAL	07/24/13	REIMBURSEMENT/MEDICAL BE	07/24/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - ANCILLIARY HEALTH BENEFITS	9000 7860	REIMBURSEMENT MEDICAL	07/24/13	REIMBURSEMENT/MEDICAL BE	07/24/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - ANCILLIARY HEALTH BENEFITS	9000 7860	REIMBURSEMENT MEDICAL	07/24/13	REIMBURSEMENT/MEDICAL BE	07/24/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - ANCILLIARY HEALTH BENEFITS	9000 7860	REIMBURSEMENT MEDICAL	07/24/13	REIMBURSEMENT/MEDICAL BE	07/24/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - ANCILLIARY HEALTH BENEFITS	9000 7860	REIMBURSEMENT MEDICAL	07/24/13	REIMBURSEMENT/MEDICAL BE	07/24/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - ANCILLIARY HEALTH BENEFITS	9000 7860	REIMBURSEMENT MEDICAL	07/24/13	REIMBURSEMENT/MEDICAL BE	07/24/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - ANCILLIARY HEALTH BENEFITS	9000 7860	REIMBURSEMENT MEDICAL	07/24/13	REIMBURSEMENT/MEDICAL BE	07/24/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - ANCILLIARY HEALTH BENEFITS	9000 7860	REIMBURSEMENT MEDICAL	07/24/13	REIMBURSEMENT/MEDICAL BE	07/24/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - ANCILLIARY HEALTH BENEFITS	9000 7860	REIMBURSEMENT MEDICAL	07/24/13	REIMBURSEMENT/MEDICAL BE	07/24/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - ANCILLIARY HEALTH BENEFITS	9000 7860	REIMBURSEMENT MEDICAL	07/24/13	REIMBURSEMENT/MEDICAL BE	07/24/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - ANCILLIARY HEALTH BENEFITS	9000 7860	REIMBURSEMENT MEDICAL	07/24/13	REIMBURSEMENT/MEDICAL BE	07/24/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED. INS. RETIREE	9000 7861	EMPIRE HEALTH CHOICE ASSU	06/27/13	MONTHLY EXPENSES	06/27/13	106,927.88
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED. INS. RETIREE	9000 7861	MVP Health Plan	07/01/13	SUBGROUP 0001	07/02/13	191,197.20
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED. INS. RETIREE	9000 7861	MVP Health Plan	07/01/13	SUBGROUP 0002	07/02/13	42,498.30
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED. INS. RETIREE	9000 7861	DAVIS VISION	07/10/13	ADMIN FEE	07/11/13	363.48
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED. INS. RETIREE	9000 7861	DAVIS VISION	07/10/13	CLAIMS	07/11/13	4,713.96
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED. INS. RETIREE	9000 7861	DELTA DENTAL	06/30/13	ADMIN FEE	07/17/13	4,815.25
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED. INS. RETIREE	9000 7861	UNITED STATES TREASURY	07/17/13	EXCISE TAX RETURN	07/17/13	2,734.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED. INS. RETIREE	9000 7861	BENETECH INC	07/08/13	JULY 2013 ADMIN FEE	07/17/13	76.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED. INS. RETIREE	9000 7861	DELTA CARE USA	07/17/13	PREMIUM	07/17/13	1,618.52
A	UNDISTRIBUTED EMPLOYEE BENEFITS - HOSP & MED. INS. RETIREE	9000 7861	CAPITAL DIST PHYSICIANS H	07/24/13	HEALTH INSURANCE	07/24/13	400,516.89

CITY OF ALBANY
JULY 2013 PAYMENTS

FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	WASTE COLLECTION & RECYCLING	8160 7469	Dano Enterprises Inc	05/28/13	INCREASE TO PURCHASE ORD	07/11/13	74.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	NOBLE GAS SOLUTION AKA AW	04/30/13	BLKT ORDER FOR SUPPLIES	06/27/13	165.90
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	ALL LIFTS INC	05/21/13	BLANKET PURCHASE ORDER F	06/28/13	102.66
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	EASTERN MANAGED PRINT NET	06/05/13	BLANKET PURCHASE ORDER F	06/28/13	58.63
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	BUBONIA HOLDING CORP.	05/31/13	BLKT ORDER FOR RECYCLED	06/28/13	36,223.39
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WW GRAINGER INC	05/21/13	BLKT ORDER FOR SUPPLIES	07/02/13	177.56
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WW GRAINGER INC	05/22/13	BLKT ORDER FOR SUPPLIES	07/02/13	171.33
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WW GRAINGER INC	05/23/13	OFF INSECT REPELLENT #4H	07/02/13	108.90
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WW GRAINGER INC	05/23/13	ORANGE COATED GLOVES #6A	07/02/13	83.04
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WW GRAINGER INC	05/23/13	PAINT MARKER YELLOW #2F9	07/02/13	25.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WW GRAINGER INC	05/23/13	CLOROX WIPES #22D015	07/02/13	45.84
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WW GRAINGER INC	05/30/13	BLKT ORDER FOR SUPPLIES	07/02/13	53.16
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WW GRAINGER INC	06/04/13	BLKT ORDER FOR SUPPLIES	07/02/13	182.40
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WW GRAINGER INC	06/05/13	BLKT ORDER FOR SUPPLIES	07/02/13	50.30
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	ALBANY VALVE & FITTING CO	06/04/13	BLANKET PURCHASE ORDER F	07/02/13	42.06
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	05/21/13	BLANKET ORDER FOR DIESEL	07/02/13	7,700.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	05/28/13	BLANKET ORDER FOR DIESEL	07/02/13	4,338.46
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	06/03/13	BLANKET ORDER FOR DIESEL	07/02/13	5,367.78
A	WASTE DISPOSAL (LANDFILL)	8160.14 7420	NATIONAL GRID	07/01/13	ACCT 1137038004	07/02/13	5,304.44
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	AVANTI CONTROL SYSTEMS, I	05/28/13	FIELD CALIBRATIONS	07/02/13	680.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	FW WEBB CO	05/21/13	BLANKET PURCHASE ORDER F	07/08/13	188.40
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	FW WEBB CO	05/21/13	BLANKET PURCHASE ORDER F	07/08/13	57.86
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	FW WEBB CO	05/22/13	BLANKET PURCHASE ORDER F	07/08/13	55.62
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	BANK ONE/JP MORGAN CHASE	07/08/13	CREDIT CARD PURCHASES	07/08/13	295.34
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	JOHN ZINK COMPANY, LLC	06/07/13	FLARE CONTROL MODIFICATI	07/08/13	4,134.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	05/06/13	BLANKET PURCHASE ORDER F	07/08/13	1,556.64
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	05/06/13	BLANKET PURCHASE ORDER F	07/08/13	1,517.76
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	05/14/13	BLANKET PURCHASE ORDER F	07/08/13	1,221.12
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	05/20/13	BLANKET PURCHASE ORDER F	07/08/13	1,379.04
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	05/23/13	BLANKET PURCHASE ORDER F	07/08/13	774.51
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	05/24/13	BLANKET PURCHASE ORDER F	07/08/13	1,200.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	05/24/13	BLANKET PURCHASE ORDER F	07/08/13	1,205.76
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	SOUTHWORTH-MILTON INC	05/15/13	Repair Damage to Caterpi	07/09/13	42,811.57
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	LANDTEC	05/29/13	VERTICAL WELL HEADS	07/11/13	16,686.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	LANDTEC	05/29/13	INCREASE TO PURCHASE ORD	07/11/13	1,104.55
A	WASTE DISPOSAL (LANDFILL)	8160.14 7420	Verizon	07/01/13	ACCT 212X008528855210	07/11/13	443.19
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	NOBLE GAS SOLUTION AKA AW	05/31/13	BLKT ORDER FOR SUPPLIES	07/15/13	171.43
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	DYNASTY CHEMICAL CORP/Wal	06/14/13	BANANA BOMB	07/15/13	840.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	DYNASTY CHEMICAL CORP/Wal	06/19/13	BLKT ORDER FOR LANDFILL	07/15/13	7,396.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	MAINE OXY; SPEC-AIR SPECI	04/29/13	BLANKET PURCHASE ORDER F	07/15/13	114.29
A	WASTE DISPOSAL (LANDFILL)	8160.14 7477	LUCIANO, LOUIS	07/15/13	MITIGATION FEE	07/17/13	500.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7477	MAIELLO, PHILIP	07/15/13	MITIGATION FEE	07/17/13	500.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7477	WESEMAN, RICHARD	07/15/13	MITIGATION FEE	07/17/13	500.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MAIN CARE	05/17/13	BLKT ORDER FOR UNLEADED	07/23/13	301.66
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MAIN CARE	05/24/13	BLKT ORDER FOR UNLEADED	07/23/13	419.84
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MAIN CARE	06/07/13	BLKT ORDER FOR UNLEADED	07/23/13	649.82
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MAIN CARE	06/14/13	BLKT ORDER FOR UNLEADED	07/23/13	721.41
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MAIN CARE	06/20/13	BLKT ORDER FOR UNLEADED	07/23/13	405.87
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MAIN CARE	06/28/13	BLKT ORDER FOR UNLEADED	07/23/13	499.90
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	PRECISION INDUSTRIAL MAIN	05/20/13	EMERGENCY REPAIR TO OIL-	07/23/13	2,013.75
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	PRECISION INDUSTRIAL MAIN	05/30/13	EMERGENCY REPAIR OF THE	07/23/13	7,004.80
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	PRECISION INDUSTRIAL MAIN	06/06/13	EMERGENCY CLEANING OF DE	07/23/13	5,728.50
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	AFSCO FENCE SUPPLY CO INC	06/25/13	FENCE PANELS 8X8 #2 STOC	07/24/13	2,247.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	BUBONIA HOLDING CORP.	06/30/13	BLKT ORDER FOR RECYCLED	07/24/13	28,174.33
BW	PURIFICATION	8330 7410	WW GRAINGER INC	05/21/13	FOR MATERIALS & SUPPLIES	06/27/13	78.62

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FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
BW	PURIFICATION	8330 7410	WW GRAINGER INC	05/23/13	FOR MATERIALS & SUPPLIES	06/27/13	47.66
BW	PURIFICATION	8330 7410	WW GRAINGER INC	05/23/13	FOR MATERIALS & SUPPLIES	06/27/13	71.49
BW	PURIFICATION	8330 7410	ACI CONTROLS INC	06/04/13	DR 4500 SERVO MOTOR ASSE	06/27/13	515.46
BW	PURIFICATION	8330 7416	Amrex Chemical Company,In	05/28/13	FOR POSTASSIUM PERMANGAN	06/27/13	4,265.90
BW	PURIFICATION	8330 7440	ADVANCED WARNING SECURITY	05/25/13	SERVICE & REPAIRS & FEES	06/27/13	513.00
BW	PURIFICATION	8330 7440	ADIRONDACK ENVIRONMENTAL	06/03/13	MONTHLY WATER SAMPLING	06/27/13	30.50
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	05/23/11	REPAIRS	06/27/13	1,332.78
BW	PURIFICATION	8330 7440	COMMERICAL DIVING SERVICE	08/15/12	DIVING SERVICES REQUIRED	06/27/13	6,540.00
BW	PURIFICATION	8330 7440	COMMERICAL DIVING SERVICE	08/15/12	DIVING	06/27/13	18,430.00
BW	PURIFICATION	8330 7410	WOLBERG ELECTRICAL SUPPLY	05/10/13	PARTS, MATERIALS, SUPPLI	06/28/13	45.69
BW	PURIFICATION	8330 7440	EHRlich PEST CONTROL	04/01/13	FOR SERVICES AS NEEDED	06/28/13	45.00
BW	PURIFICATION	8330 7410	GRAYBAR ELECTRIC CO.	05/22/13	FOR MATERIALS AND SUPPLI	07/02/13	149.17
BW	PURIFICATION	8330 7420	Verizon	06/13/13	ACCT 769000695000584409	07/02/13	93.37
BW	PURIFICATION	8330 7420	Verizon	06/13/13	ACCT 769000607700727805	07/02/13	81.12
BW	PURIFICATION	8330 7460	DINARDO, ROSE	05/16/13	REIMBURSEMENT/FINGERPRIN	07/02/13	102.25
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	05/07/13	FOR MATERIALS AND SUPPLI	07/08/13	53.98
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	05/07/13	FOR MATERIALS AND SUPPLI	07/08/13	26.99
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	05/13/13	FOR MATERIALS AND SUPPLI	07/08/13	57.92
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	05/14/13	FOR MATERIALS AND SUPPLI	07/08/13	9.99
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	05/16/13	FOR MATERIALS AND SUPPLI	07/08/13	11.98
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	05/16/13	FOR MATERIALS AND SUPPLI	07/08/13	84.99
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	05/22/13	FOR MATERIALS AND SUPPLI	07/08/13	48.26
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	05/24/13	FOR MATERIALS AND SUPPLI	07/08/13	3.99
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	05/24/13	FOR MATERIALS AND SUPPLI	07/08/13	41.97
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	05/19/13	FOR MATERIALS AND SUPPLI	07/08/13	6.48
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	05/29/13	FOR MATERIALS AND SUPPLI	07/08/13	37.94
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	05/01/13	FOR MATERIALS AND SUPPLI	07/08/13	25.98
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	05/24/13	FOR MATERIALS AND SUPPLI	07/08/13	36.98
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	05/14/13	FOR MATERIALS AND SUPPLI	07/08/13	9.99
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	05/17/13	FOR MATERIALS AND SUPPLI	07/08/13	9.99
BW	PURIFICATION	8330 7410	WATSON-MARLOW, INC	04/17/13	PUMP ONLY #033.441.000	07/08/13	269.00
BW	PURIFICATION	8330 7410	WATSON-MARLOW, INC	04/17/13	SHIPPING	07/08/13	30.00
BW	PURIFICATION	8330 7410	WATSON-MARLOW, INC	04/17/13	PUMP ONLY #033.443.100	07/08/13	269.00
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	05/02/13	FOR LANDFILL, TRASH CHAR	07/08/13	12.00
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	05/07/13	FOR LANDFILL, TRASH CHAR	07/08/13	10.00
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	05/09/13	FOR LANDFILL, TRASH CHAR	07/08/13	10.00
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	05/16/13	FOR LANDFILL, TRASH CHAR	07/08/13	10.40
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	05/23/13	FOR LANDFILL, TRASH CHAR	07/08/13	12.00
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	05/30/13	FOR LANDFILL, TRASH CHAR	07/08/13	12.80
BW	PURIFICATION	8330 7440	United Parcel Service	06/22/13	SHIPPING	07/09/13	88.55
BW	PURIFICATION	8330 7440	TECH VALLEY COMMUNICATION	06/15/13	ACCT 9524520	07/09/13	457.35
BW	PURIFICATION	8330 7410	FISHER SCIENTIFIC CO	03/29/13	INCREASE TO PURCHASE ORD	07/11/13	70.00
BW	PURIFICATION	8330 7410	FISHER SCIENTIFIC CO	05/15/13	FOR MATERIALS & SUPPLIES	07/11/13	206.53
BW	PURIFICATION	8330 7410	FISHER SCIENTIFIC CO	05/15/13	INCREASE TO PURCHASE ORD	07/11/13	22.41
BW	PURIFICATION	8330 7410	FISHER SCIENTIFIC CO	05/15/13	INCREASE TO PURCHASE ORD	07/11/13	3.92
BW	PURIFICATION	8330 7410	W B MASON	12/27/12	AAGPM1128 3 MONTH REFERE	07/11/13	22.11
BW	PURIFICATION	8330 7410	W B MASON	12/27/12	AAG21000 DAAY MINDER 4 7	07/11/13	2.14
BW	PURIFICATION	8330 7410	W B MASON	12/27/12	AAGG52000 APPT BOOK 8 X	07/11/13	21.18
BW	PURIFICATION	8330 7410	W B MASON	12/27/12	AAGSD38713 STANDARD DIAR	07/11/13	28.15
BW	PURIFICATION	8330 7410	W B MASON	12/27/12	AAGE717T50 DAILY DESK CA	07/11/13	7.14
BW	PURIFICATION	8330 7410	W B MASON	12/27/12	AAGPM228 MONTHLY WALL CA	07/11/13	34.19
BW	PURIFICATION	8330 7410	W B MASON	12/27/12	AAGSD37613 STIFF COVER D	07/11/13	138.11
BW	PURIFICATION	8330 7410	W B MASON	12/27/12	AAGSD37413 STIFF COVER D	07/11/13	76.84
BW	PURIFICATION	8330 7410	W B MASON	12/27/12	AAGG10000 DAY MINDER	07/11/13	4.58
BW	PURIFICATION	8330 7410	W B MASON	12/27/12	AGPM1228 YEARLY WALL CA	07/11/13	26.44

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FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
BW	PURIFICATION	8330 7416	GRAYMONT (QC)INC.	05/15/13	INCREASE TO PURCHASE ORD	07/11/13	4,805.25
BW	PURIFICATION	8330 7416	SLACK CHEMICAL CO. INC.	05/01/13	INCREASE TO PURCHASE ORD	07/11/13	854.40
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	06/01/13	INCREASE TO PURCHASE ORD	07/11/13	630.00
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	06/01/13	FOR MATERIALS ,SUPPLIES,	07/11/13	42.00
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	04/26/13	INCREASE TO PURCHASE ORD	07/11/13	149.40
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	04/29/13	FOR MATERIALS ,SUPPLIES,	07/11/13	158.00
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	04/30/13	INCREASE TO PURCHASE ORD	07/11/13	222.50
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	05/15/13	INCREASE TO PURCHASE ORD	07/11/13	1,980.00
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	05/22/13	INCREASE TO PURCHASE ORD	07/11/13	623.00
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	06/13/13	INCREASE TO PURCHASE ORD	07/11/13	267.00
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	06/13/13	INCREASE TO PURCHASE ORD	07/11/13	1,117.50
BW	PURIFICATION	8330 7420	VERIZON BUSINESS	07/01/13	ACCT 7000265767	07/15/13	265.17
BW	PURIFICATION	8330 7420	Verizon Wireless	06/23/13	ACCT 44201437600001	07/15/13	80.19
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	05/29/13	INCREASE TO PURCHASE ORD	07/17/13	9,450.00
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	06/13/13	INCREASE TO PURCHASE ORD	07/17/13	9,463.23
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	06/19/13	BLANKET PURCHASE ORDER F	07/17/13	3,000.00
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	06/19/13	INCREASE TO PURCHASE ORD	07/17/13	6,000.00
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	06/19/13	INCREASE TO PURCHASE ORD	07/17/13	459.45
BW	PURIFICATION	8330 7420	Verizon Wireless	07/04/13	ACCT 38593002600001	07/17/13	80.02
BW	PURIFICATION	8330 7440	ACE OVERHEAD DOORS	05/02/13	INCREASE TO PURCHASE ORD	07/17/13	8,119.24
BW	PURIFICATION	8330 7460	DINARDO, ROSE	07/16/13	REIMBURSEMENT/LICENSE FE	07/17/13	36.00
BW	PURIFICATION	8330 7416	GRAYMONT (QC)INC.	06/11/13	INCREASE TO PURCHASE ORD	07/19/13	5,064.25
BW	PURIFICATION	8330 7416	GRAYMONT (QC)INC.	06/23/13	INCREASE TO PURCHASE ORD	07/19/13	4,818.20
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	06/27/13	INCREASE TO PURCHASE ORD	07/19/13	6,345.00
BW	PURIFICATION	8330 7416	Amrex Chemical Company,In	06/06/13	FOR POSTASSIUM PERMANGAN	07/19/13	8,531.80
BW	PURIFICATION	8330 7440	ADVANCED WARNING SECURITY	06/27/13	SERVICE & REPAIRS & FEES	07/19/13	323.00
BW	PURIFICATION	8330 7440	ADIRONDACK ENVIRONMENTAL	06/26/13	MONTHLY WATER SAMPLING	07/19/13	30.50
BW	PURIFICATION	8330 7410	SECURITY SUPPLY CORP.	05/23/13	FOR SUPPLIES AS NEEDED	07/23/13	37.89
BW	PURIFICATION	8330 7416	SLACK CHEMICAL CO. INC.	06/03/13	INCREASE TO PURCHASE ORD	07/23/13	990.82
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	06/04/13	FOR MATERIALS AND SUPPLI	07/24/13	60.96
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	06/11/13	FOR MATERIALS AND SUPPLI	07/24/13	34.95
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	06/18/13	FOR MATERIALS AND SUPPLI	07/24/13	90.49
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	06/21/13	FOR MATERIALS AND SUPPLI	07/24/13	9.98
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	06/07/13	FOR MATERIALS AND SUPPLI	07/24/13	13.96
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	06/11/13	FOR MATERIALS AND SUPPLI	07/24/13	15.96
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	06/11/13	FOR MATERIALS AND SUPPLI	07/24/13	35.96
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	06/24/13	FOR MATERIALS AND SUPPLI	07/24/13	33.90
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	06/19/13	FOR MATERIALS AND SUPPLI	07/24/13	43.91
BW	PURIFICATION	8330 7804	CAPITAL DIST PHYSICIANS H	07/24/13	HEALTH INSURANCE	07/24/13	9,116.95
BW	SEWER MAINTENANCE	8120 7410	JC SMITH INC	04/18/13	FOR PARTS & MATERIALS AS	06/27/13	90.00
BW	SEWER MAINTENANCE	8120 7410	JC SMITH INC	05/10/13	FOR PARTS & MATERIALS AS	06/27/13	54.05
BW	SEWER MAINTENANCE	8130 7440	ATLANTIC DETROIT DIESEL	05/24/13	REPLACE AUTO TRANSFER SW	06/27/13	2,965.00
BW	SEWER MAINTENANCE	8120 7410	Wm Biers Inc	05/02/13	FOR PARTS/MATERIALS/REPA	06/28/13	56.00
BW	SEWER MAINTENANCE	8120 7410	Wm Biers Inc	05/06/13	FOR PARTS/MATERIALS/REPA	06/28/13	224.00
BW	SEWER MAINTENANCE	8120 7440	WILLIAM KELLER & SONS CON	06/13/13	FOR WATER/SEWER SYSTEM M	06/28/13	20,130.06
BW	SEWER MAINTENANCE	8120 7440	WILLIAM KELLER & SONS CON	06/13/13	FOR WATER/SEWER SYSTEM M	06/28/13	21,199.60
BW	SEWER MAINTENANCE	8120 7440	JOE JOHNSON EQUIPMENT INC	05/06/13	RENTAL OF VACTOR COMBO S	06/28/13	9,200.00
BW	SEWER MAINTENANCE	8120 7440	JOE JOHNSON EQUIPMENT INC	05/15/13	SEWER JET VAC RENTAL	06/28/13	9,200.00
BW	SEWER MAINTENANCE	8130 7440	WILLIAM KELLER & SONS CON	06/13/13	BLANKET PURCHASE ORDER F	06/28/13	10,777.58
BW	SEWER MAINTENANCE	8130 7440	ATLANTIC DETROIT DIESEL	05/22/13	INCREASE TO PURCHASE ORD	06/28/13	370.00
BW	SEWER MAINTENANCE	8130 7440	ATLANTIC DETROIT DIESEL	05/24/13	INCREASE TO PURCHASE ORD	06/28/13	235.00
BW	SEWER MAINTENANCE	8130 7440	EHRlich PEST CONTROL	04/01/13	FOR PEST CONTROL SERVICE	06/28/13	105.00
BW	SEWER MAINTENANCE	8130 7440	EHRlich PEST CONTROL	04/01/13	FOR PEST CONTROL SERVICE	06/28/13	105.00
BW	SEWER MAINTENANCE	8130 7440	EHRlich PEST CONTROL	04/01/13	FOR PEST CONTROL SERVICE	06/28/13	105.00
BW	SEWER MAINTENANCE	8130 7440	EHRlich PEST CONTROL	04/01/13	FOR PEST CONTROL SERVICE	06/28/13	105.00

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BW	SEWER MAINTENANCE	8130 7440	EHRlich PEST CONTROL	04/01/13	FOR PEST CONTROL SERVICE	06/28/13	105.00
BW	SEWER MAINTENANCE	8130 7440	EHRlich PEST CONTROL	04/01/13	FOR PEST CONTROL SERVICE	06/28/13	105.00
BW	SEWER MAINTENANCE	8120 7429	GCR TIRE CENTER	05/09/13	PARTS, SERVICES & MATERI	07/02/13	488.88
BW	SEWER MAINTENANCE	8120 7410	A PHILLIPS HARDWARE 1157	05/12/11	SUPPLIES	07/09/13	46.93
BW	SEWER MAINTENANCE	8120 7410	A PHILLIPS HARDWARE 1157	05/12/11	SUPPLIES	07/09/13	43.83
BW	SEWER MAINTENANCE	8120 7410	A PHILLIPS HARDWARE 1157	05/13/11	SUPPLIES	07/09/13	3.99
BW	SEWER MAINTENANCE	8120 7410	A PHILLIPS HARDWARE 1157	05/13/11	SUPPLIES	07/09/13	12.98
BW	SEWER MAINTENANCE	8120 7410	A PHILLIPS HARDWARE 1157	05/13/11	SUPPLIES	07/09/13	21.00
BW	SEWER MAINTENANCE	8120 7410	A PHILLIPS HARDWARE 1157	05/13/11	SUPPLIES	07/09/13	2.64
BW	SEWER MAINTENANCE	8120 7410	A PHILLIPS HARDWARE 1157	05/13/11	SUPPLIES	07/09/13	24.50
BW	SEWER MAINTENANCE	8120 7410	A PHILLIPS HARDWARE 1157	05/17/11	SUPPLIES	07/09/13	112.60
BW	SEWER MAINTENANCE	8120 7410	A PHILLIPS HARDWARE 1157	05/17/11	SUPPLIES	07/09/13	14.99
BW	SEWER MAINTENANCE	8120 7410	A PHILLIPS HARDWARE 1157	05/13/11	SUPPLIES	07/09/13	35.93
BW	SEWER MAINTENANCE	8120 7410	A PHILLIPS HARDWARE 1157	05/12/11	SUPPLIES	07/09/13	90.02
BW	SEWER MAINTENANCE	8120 7410	A PHILLIPS HARDWARE 1157	05/12/11	SUPPLIES	07/09/13	23.97
BW	SEWER MAINTENANCE	8120 7410	A PHILLIPS HARDWARE 1157	05/17/11	SUPPLIES	07/09/13	7.08
BW	SEWER MAINTENANCE	8120 7410	STAPLES CONTRACT & COMMER	05/29/13	472514 JUMBO PAPER CLIPS	07/09/13	106.80
BW	SEWER MAINTENANCE	8120 7410	STAPLES CONTRACT & COMMER	05/29/13	489562 DESKTOP STANDARD	07/09/13	27.48
BW	SEWER MAINTENANCE	8120 7410	STAPLES CONTRACT & COMMER	05/29/13	683795 HP 12A INK CARTRI	07/09/13	185.50
BW	SEWER MAINTENANCE	8120 7410	STAPLES CONTRACT & COMMER	05/29/13	815014 LETTER OPENERS 2/	07/09/13	5.76
BW	SEWER MAINTENANCE	8120 7410	STAPLES CONTRACT & COMMER	05/29/13	507838 SELF INK STAMP "R	07/09/13	21.79
BW	SEWER MAINTENANCE	8120 7410	STAPLES CONTRACT & COMMER	05/29/13	531178 ADDING MACHINE RO	07/09/13	35.52
BW	SEWER MAINTENANCE	8120 7410	STAPLES CONTRACT & COMMER	05/29/13	755168 8 GB MEMORY CARDS	07/09/13	135.00
BW	SEWER MAINTENANCE	8130 7420	NATIONAL GRID	07/01/13	ACCT 0081003009	07/11/13	23,263.62
BW	SEWER MAINTENANCE	8120 7429	T & T EQUIPMENT CO & SALE	05/29/13	FOR PARTS/SERVICES/MATER	07/15/13	17.10
BW	SEWER MAINTENANCE	8130 7420	Verizon	07/01/13	ACCT 212X008529070215	07/15/13	941.93
BW	SEWER MAINTENANCE	8120 7429	DEPOSIT CONTROL SYSTEMS I	06/05/13	FOR SERVICES/SUPPLY/MATE	07/16/13	255.00
BW	SEWER MAINTENANCE	8130 7420	AT & T	07/01/13	ACCT 0540284703001	07/17/13	20.57
BW	SEWER MAINTENANCE	8120 7410	ALBANY WINWATER WORKS CO	06/21/13	FOR MATERIALS & SUPPLIES	07/19/13	75.00
BW	SEWER MAINTENANCE	8120 7429	INTERSTATE BATTERIES	06/05/13	FOR PARTS/SERVICES/MATER	07/19/13	71.00
BW	SEWER MAINTENANCE	8120 7429	GCR TIRE CENTER	06/11/13	PARTS, SERVICES & MATERI	07/24/13	204.18
BW	SEWER MAINTENANCE	8120 7429	GCR TIRE CENTER	06/11/13	PARTS, SERVICES & MATERI	07/24/13	244.44
BW	SEWER MAINTENANCE	8120 7429	GCR TIRE CENTER	06/21/13	PARTS, SERVICES & MATERI	07/24/13	51.96
BW	SEWER MAINTENANCE	8120 7429	GCR TIRE CENTER	06/21/13	INCREASE TO PURCHASE ORD	07/24/13	2,537.44
BW	SEWER MAINTENANCE	8120 7429	GCR TIRE CENTER	06/26/13	INCREASE TO PURCHASE ORD	07/24/13	135.00
BW	SEWER MAINTENANCE	8120 7804	CAPITAL DIST PHYSICIANS H	07/24/13	HEALTH INSURANCE	07/24/13	3,143.78
BW	SEWER MAINTENANCE	8130 7804	CAPITAL DIST PHYSICIANS H	07/24/13	HEALTH INSURANCE	07/24/13	1,571.89
BW	SOURCE OF SUPPLY, POWER	8320 744	A-1 BARTON WATER CONDITIO	06/30/13	RENTAL	06/27/13	120.00
BW	SOURCE OF SUPPLY, POWER	8320 744	A-1 BARTON WATER CONDITIO	06/30/13	RENTAL OF WATER AND SUPP	06/27/13	250.00
BW	SOURCE OF SUPPLY, POWER	8320 7460	A-1 BARTON WATER CONDITIO	06/30/13	RENTAL	06/27/13	30.00
BW	SOURCE OF SUPPLY, POWER	8320 744	EHRlich PEST CONTROL	04/01/13	PEST CONTROL SERVICES 1/	06/28/13	45.00
BW	SOURCE OF SUPPLY, POWER	8320 7410	GREENVILLE SAW SERVICE,IN	05/09/13	FOR SUPPLIES AND MATERIA	07/02/13	8.69
BW	SOURCE OF SUPPLY, POWER	8320 7410	GREENVILLE SAW SERVICE,IN	05/21/13	FOR SUPPLIES AND MATERIA	07/02/13	138.66
BW	SOURCE OF SUPPLY, POWER	8320 7420	CENTRAL HUDSON GAS & ELEC	06/01/13	ACCT 16330720000	07/02/13	74.52
BW	SOURCE OF SUPPLY, POWER	8320 7410	HILLTOWN FARM AND GARDEN	06/10/13	FOR SUPPLIES AND MATERIA	07/11/13	15.00
BW	SOURCE OF SUPPLY, POWER	8320 7410	GREENVILLE SAW SERVICE,IN	05/29/13	FOR SUPPLIES AND MATERIA	07/11/13	3.00
BW	SOURCE OF SUPPLY, POWER	8320 7410	GREENVILLE SAW SERVICE,IN	06/12/13	FOR SUPPLIES AND MATERIA	07/11/13	9.59
BW	SOURCE OF SUPPLY, POWER	8320 7420	STATE TELEPHONE CO	07/01/13	ACCT 5187566495	07/15/13	175.62
BW	SOURCE OF SUPPLY, POWER	8320 7420	MID-HUDSON CABLEVISION IN	06/27/13	ACCT 8275100130034571	07/15/13	234.40
BW	SOURCE OF SUPPLY, POWER	8320 744	ALBANY PROTECTIVE SERVICE	06/24/13	FOR ALARM MONITORING SER	07/24/13	122.00
BW	SOURCE OF SUPPLY, POWER	8320 7804	CAPITAL DIST PHYSICIANS H	07/24/13	HEALTH INSURANCE	07/24/13	2,200.64
BW	SPECIAL ITEMS - CONTRACTED SERVICES	1900 7450	HERSHBERG & HERSHBERG	11/30/11	SERVICES	06/27/13	251.25
BW	SPECIAL ITEMS - CONTRACTED SERVICES	1900 7450	HERSHBERG & HERSHBERG	12/10/11	SERVICES	06/27/13	6,977.50
BW	SPECIAL ITEMS - CONTRACTED SERVICES	1900 7450	HERSHBERG & HERSHBERG	11/30/11	SERVICES	06/27/13	1,138.75
BW	SPECIAL ITEMS - CONTRACTED SERVICES	1900 7450	HERSHBERG & HERSHBERG	11/30/11	SERVICES	06/27/13	3,291.75

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BW	SPECIAL ITEMS - CONTRACTED SERVICES	1900 7450	HERSHBERG & HERSHBERG	11/30/11	SERVICES	06/27/13	1,971.67
BW	SPECIAL ITEMS - CONTRACTED SERVICES	1900 7440	MIRSKY, LEON S	05/20/13	REIMBURSEMENT/REPAIRS	07/02/13	1,495.00
BW	SPECIAL ITEMS - CONTRACTED SERVICES	1900 7440	MALCOLM PIRNIE INC	11/01/12	SERVICES	07/08/13	1,934.40
BW	TRANSMISSION & DISTRIBUTION	8340 7407	ALBANY ASPHALT & AGGREGAT	05/31/13	BLANKET PURCHASE ORDER F	06/27/13	1,182.20
BW	TRANSMISSION & DISTRIBUTION	8340 7407	ALBANY ASPHALT & AGGREGAT	05/31/13	BLANKET PURCHASE ORDER F	06/27/13	11,873.04
BW	TRANSMISSION & DISTRIBUTION	8340 7408	ALBANY STEEL & IRON SUPPL	05/20/13	FOR PARTS/SUPPLIES/MATER	06/27/13	19.80
BW	TRANSMISSION & DISTRIBUTION	8340 7408	ALBANY STEEL & IRON SUPPL	05/24/13	FOR PARTS/SUPPLIES/MATER	06/27/13	12.30
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	05/23/13	SP2L-E SQUARE PT SHOVEL	06/27/13	133.05
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	05/23/13	2ZB47 BYPASS LOPPER	06/27/13	228.60
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	05/23/13	2RD4 BOW SAW 21"	06/27/13	69.90
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	05/23/13	2PYV7 PUSH BROOM ORANGE	06/27/13	120.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	05/23/13	3A326 BROOM HANDLE WOOD	06/27/13	103.56
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	05/23/13	ROUND POINT SHOVEL 48" H	06/27/13	299.64
BW	TRANSMISSION & DISTRIBUTION	8340 7408	NU2U, INC	05/01/13	storage cabinet	06/27/13	530.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Grassland Equipment&Irrig	04/04/13	BLANKET PURCHASE ORDER F	06/27/13	34.37
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Grassland Equipment&Irrig	04/10/13	BLANKET PURCHASE ORDER F	06/27/13	159.49
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Grassland Equipment&Irrig	04/24/13	BLANKET PURCHASE ORDER F	06/27/13	225.83
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	05/20/13	INCREASE TO PURCHASE ORD	06/27/13	105.68
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	05/21/13	INCREASE TO PURCHASE ORD	06/27/13	127.80
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ALBANY MARINE SUPPLY	03/13/13	FOR REPAIRS, PARTS & SUP	06/27/13	78.98
BW	TRANSMISSION & DISTRIBUTION	8340 7408	HB DAVIS SEED CO	05/09/13	BLANKET PURCHASE ORDER F	06/28/13	103.86
BW	TRANSMISSION & DISTRIBUTION	8340 7408	HB DAVIS SEED CO	06/11/13	BLANKET PURCHASE ORDER F	06/28/13	12.85
BW	TRANSMISSION & DISTRIBUTION	8340 7408	FW WEBB CO	05/07/13	FOR MATERIAL & SUPPLIES	06/28/13	10.94
BW	TRANSMISSION & DISTRIBUTION	8340 7408	FW WEBB CO	05/07/13	FOR MATERIAL & SUPPLIES	06/28/13	203.83
BW	TRANSMISSION & DISTRIBUTION	8340 7408	FW WEBB CO	05/22/13	FOR MATERIAL & SUPPLIES	06/28/13	2.05
BW	TRANSMISSION & DISTRIBUTION	8340 7408	FW WEBB CO	05/22/13	FOR MATERIAL & SUPPLIES	06/28/13	15.81
BW	TRANSMISSION & DISTRIBUTION	8340 7408	FW WEBB CO	05/23/13	FOR MATERIAL & SUPPLIES	06/28/13	2.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	FASTENAL COMPANY	04/17/13	FOR MATERIALS & SUPPLIES	06/28/13	69.50
BW	TRANSMISSION & DISTRIBUTION	8340 7408	FASTENAL COMPANY	04/19/13	FOR MATERIALS & SUPPLIES	06/28/13	180.12
BW	TRANSMISSION & DISTRIBUTION	8340 7408	FASTENAL COMPANY	05/01/13	FOR MATERIALS & SUPPLIES	06/28/13	79.89
BW	TRANSMISSION & DISTRIBUTION	8340 7408	FASTENAL COMPANY	05/10/13	FOR MATERIALS & SUPPLIES	06/28/13	27.61
BW	TRANSMISSION & DISTRIBUTION	8340 7408	FASTENAL COMPANY	05/15/13	FOR MATERIALS & SUPPLIES	06/28/13	33.60
BW	TRANSMISSION & DISTRIBUTION	8340 7408	FASTENAL COMPANY	05/15/13	FOR MATERIALS & SUPPLIES	06/28/13	9.24
BW	TRANSMISSION & DISTRIBUTION	8340 7408	FASTENAL COMPANY	05/23/13	FOR MATERIALS & SUPPLIES	06/28/13	155.35
BW	TRANSMISSION & DISTRIBUTION	8340 7408	FASTENAL COMPANY	06/03/13	FOR MATERIALS & SUPPLIES	06/28/13	209.37
BW	TRANSMISSION & DISTRIBUTION	8340 7429	HL GAGE SALES INC	04/30/13	BLANKET PURCHASE ORDER F	06/28/13	2,436.25
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ORANGE MOTOR CO INC	04/22/13	COMPLETE REPLACEMENT OF	06/28/13	346.87
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ARMORY GARAGE INC	05/20/13	FOR PARTS/MATERIALS/SUPP	06/28/13	24.19
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ARMORY GARAGE INC	05/07/13	INCREASE TO PURCHASE ORD	06/28/13	99.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ARMORY GARAGE INC	05/07/13	FOR PARTS/MATERIALS/SUPP	06/28/13	12.97
BW	TRANSMISSION & DISTRIBUTION	8340 7429	STEPHENSON EQUIPMENT INC	04/30/13	BLANKET PURCHASE ORDER F	06/28/13	52.04
BW	TRANSMISSION & DISTRIBUTION	8340 7440	WILLIAM KELLER & SONS CON	06/13/13	FOR WATER/SEWER SYSTEM M	06/28/13	5,897.71
BW	TRANSMISSION & DISTRIBUTION	8340 7440	WILLIAM KELLER & SONS CON	06/13/13	FOR WATER/SEWER SYSTEM M	06/28/13	4,794.91
BW	TRANSMISSION & DISTRIBUTION	8340 7440	WILLIAM KELLER & SONS CON	06/13/13	FOR WATER/SEWER SYSTEM M	06/28/13	5,589.67
BW	TRANSMISSION & DISTRIBUTION	8340 7440	WILLIAM KELLER & SONS CON	06/13/13	FOR WATER/SEWER SYSTEM M	06/28/13	2,394.21
BW	TRANSMISSION & DISTRIBUTION	8340 7440	EHRlich PEST CONTROL	04/01/13	FOR PEST CONTROL AND SER	06/28/13	175.00
BW	TRANSMISSION & DISTRIBUTION	8340 7250	Grassland Equipment&Irrig	06/07/13	TORO GROUNDMASTER 360 4W	07/02/13	55,501.02
BW	TRANSMISSION & DISTRIBUTION	8340 7408	GRIMM BUILDING MATERIAL	04/09/13	FOR MATERIAL & SUPPLIES	07/02/13	53.25
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Capital Tractor Inc	05/31/13	REPAIR/SERVICE/PARTS/MAT	07/02/13	228.80
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Capital Tractor Inc	05/31/13	REPAIR/SERVICE/PARTS/MAT	07/02/13	446.02
BW	TRANSMISSION & DISTRIBUTION	8340 7429	GRIFFIN MOTORSPORTS	05/23/13	BLANKET PURCHASE ORDER F	07/02/13	157.06
BW	TRANSMISSION & DISTRIBUTION	8340 7429	GRIFFIN MOTORSPORTS	05/23/13	BLANKET PURCHASE ORDER F	07/02/13	33.95
BW	TRANSMISSION & DISTRIBUTION	8340 7429	INTERSTATE BATTERIES	05/16/13	FOR SUPPLIES AND MATERIA	07/02/13	420.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	INTERSTATE BATTERIES	05/20/13	FOR SUPPLIES AND MATERIA	07/02/13	310.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	SGS TEST COM INC	06/06/13	INSPECTIONS	07/02/13	4.38

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BW	TRANSMISSION & DISTRIBUTION	8340 7429	QUALITY TRANSMISSION	05/14/13	BLANKET PURCHASE ORDER F	07/05/13	197.11
BW	TRANSMISSION & DISTRIBUTION	8340 7408	A PHILLIPS HARDWARE 1157	04/02/13	FOR SUPPLIES AND MATERIA	07/08/13	8.97
BW	TRANSMISSION & DISTRIBUTION	8340 7408	A PHILLIPS HARDWARE 1157	04/12/13	FOR SUPPLIES AND MATERIA	07/08/13	46.65
BW	TRANSMISSION & DISTRIBUTION	8340 7408	A PHILLIPS HARDWARE 1157	04/12/13	FOR SUPPLIES AND MATERIA	07/08/13	6.90
BW	TRANSMISSION & DISTRIBUTION	8340 7408	A PHILLIPS HARDWARE 1157	04/15/13	FOR SUPPLIES AND MATERIA	07/08/13	17.96
BW	TRANSMISSION & DISTRIBUTION	8340 7408	A PHILLIPS HARDWARE 1157	04/24/13	FOR SUPPLIES AND MATERIA	07/08/13	127.93
BW	TRANSMISSION & DISTRIBUTION	8340 7408	A PHILLIPS HARDWARE 1157	04/12/13	FOR SUPPLIES AND MATERIA	07/08/13	5.99
BW	TRANSMISSION & DISTRIBUTION	8340 7408	A PHILLIPS HARDWARE 1157	04/16/13	FOR SUPPLIES AND MATERIA	07/08/13	35.44
BW	TRANSMISSION & DISTRIBUTION	8340 7408	A PHILLIPS HARDWARE 1157	04/09/13	FOR SUPPLIES AND MATERIA	07/08/13	42.46
BW	TRANSMISSION & DISTRIBUTION	8340 7440	JAMES D WARREN & SONS INC	05/20/13	INCREASE TO PURCHASE ORD	07/08/13	250.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	JAMES D WARREN & SONS INC	05/31/13	INCREASE TO PURCHASE ORD	07/08/13	190.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	ACROPRINT TIME RECORDER	05/31/13	MONTHLY SUBSCRIPTION FOR	07/08/13	380.25
BW	TRANSMISSION & DISTRIBUTION	8340 7408	A PHILLIPS HARDWARE 1157	05/05/11	SUPPLIES	07/09/13	24.99
BW	TRANSMISSION & DISTRIBUTION	8340 7408	A PHILLIPS HARDWARE 1157	05/06/11	SUPPLIES	07/09/13	9.98
BW	TRANSMISSION & DISTRIBUTION	8340 7408	A PHILLIPS HARDWARE 1157	05/06/11	SUPPLIES	07/09/13	7.99
BW	TRANSMISSION & DISTRIBUTION	8340 7408	A PHILLIPS HARDWARE 1157	05/06/11	SUPPLIES	07/09/13	8.99
BW	TRANSMISSION & DISTRIBUTION	8340 7408	A PHILLIPS HARDWARE 1157	05/09/11	SUPPLIES	07/09/13	23.97
BW	TRANSMISSION & DISTRIBUTION	8340 7408	A PHILLIPS HARDWARE 1157	05/11/11	SUPPLIES	07/09/13	24.51
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	04/15/13	INCREASE TO PURCHASE ORD	07/09/13	902.03
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	04/24/13	INCREASE TO PURCHASE ORD	07/09/13	649.85
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	04/23/13	INCREASE TO PURCHASE ORD	07/09/13	389.72
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	04/26/13	INCREASE TO PURCHASE ORD	07/09/13	451.42
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	04/26/13	INCREASE TO PURCHASE ORD	07/09/13	665.18
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	05/03/13	INCREASE TO PURCHASE ORD	07/09/13	895.82
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	04/11/13	FOR SERVICE, PARTS & REP	07/09/13	85.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	05/10/13	FOR SERVICE, PARTS & REP	07/09/13	65.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	05/15/13	INCREASE TO PURCHASE ORD	07/09/13	65.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	05/13/13	INCREASE TO PURCHASE ORD	07/09/13	501.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	05/22/13	INCREASE TO PURCHASE ORD	07/09/13	629.28
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	05/27/13	INCREASE TO PURCHASE ORD	07/09/13	407.68
BW	TRANSMISSION & DISTRIBUTION	8340 7408	AH HARRIS & SONS	05/02/13	SAFESEAL 3405 CRACK FILL	07/11/13	1,072.50
BW	TRANSMISSION & DISTRIBUTION	8340 7408	AH HARRIS & SONS	05/02/13	G361 KNEEPAD ULTRA FLEX	07/11/13	83.85
BW	TRANSMISSION & DISTRIBUTION	8340 7408	AH HARRIS & SONS	05/02/13	1017 WHEELBRW M6 TRAY P	07/11/13	231.20
BW	TRANSMISSION & DISTRIBUTION	8340 7408	AH HARRIS & SONS	05/02/13	221100 WHEELBRW M6 HANDL	07/11/13	100.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	AH HARRIS & SONS	05/02/13	63000 WHEELBRW M6 PARTS	07/11/13	289.40
BW	TRANSMISSION & DISTRIBUTION	8340 7408	AH HARRIS & SONS	05/02/13	63122 RAZORBACK ROAD RAK	07/11/13	294.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	AH HARRIS & SONS	05/02/13	CF0610C POLY 6MX 10X 100	07/11/13	164.80
BW	TRANSMISSION & DISTRIBUTION	8340 7408	AH HARRIS & SONS	05/02/13	G361 KNEEPAD ULTRA FLEX	07/11/13	83.85
BW	TRANSMISSION & DISTRIBUTION	8340 7408	AH HARRIS & SONS	05/02/13	1962600 MORTOR HOE 7"	07/11/13	110.80
BW	TRANSMISSION & DISTRIBUTION	8340 7408	AH HARRIS & SONS	05/02/13	2209 3 GALLON SPRAYER PK	07/11/13	126.80
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Grassland Equipment&Irrig	05/13/13	BLANKET PURCHASE ORDER F	07/11/13	36.77
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Grassland Equipment&Irrig	05/13/13	BLANKET PURCHASE ORDER F	07/11/13	87.91
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Grassland Equipment&Irrig	05/21/13	BLANKET PURCHASE ORDER F	07/11/13	69.10
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Grassland Equipment&Irrig	05/31/13	BLANKET PURCHASE ORDER F	07/11/13	2.08
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Grassland Equipment&Irrig	06/10/13	INCREASE TO PURCHASE ORD	07/11/13	436.15
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Grassland Equipment&Irrig	06/11/13	BLANKET PURCHASE ORDER F	07/11/13	148.73
BW	TRANSMISSION & DISTRIBUTION	8340 7429	NAPA AUTO PARTS	05/31/13	INCREASE TO PURCHASE ORD	07/11/13	1,000.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	NAPA AUTO PARTS	05/31/13	FOR PARTS MATERIALS & SU	07/11/13	316.74
BW	TRANSMISSION & DISTRIBUTION	8340 7429	QUALITY TRANSMISSION	06/12/13	BLANKET PURCHASE ORDER F	07/11/13	229.50
BW	TRANSMISSION & DISTRIBUTION	8340 7429	QUALITY TRANSMISSION	06/18/13	BLANKET PURCHASE ORDER F	07/11/13	290.07
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WALTER S. PRATT & SONS IN	05/24/13	VERSMATIC 3" AIR DIAPHRA	07/15/13	2,038.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WALTER S. PRATT & SONS IN	05/24/13	TEXAS PNEUMATIC NEEDLE S	07/15/13	350.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WALTER S. PRATT & SONS IN	05/31/13	CHIC PNEUMATIC TOOL #CPO	07/15/13	620.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	ALL LIFTS INC	06/04/13	FOR MATERIALS AND SUPPLI	07/15/13	74.16
BW	TRANSMISSION & DISTRIBUTION	8340 7408	BLAIR SUPPLY CORP	05/31/13	FRDB41-333G	07/15/13	2,530.80

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BW	TRANSMISSION & DISTRIBUTION	8340 7408	BLAIR SUPPLY CORP	05/31/13	FRDB44-333G	07/15/13	2,882.16
BW	TRANSMISSION & DISTRIBUTION	8340 7408	BLAIR SUPPLY CORP	05/31/13	FRDL04-33S	07/15/13	1,308.96
BW	TRANSMISSION & DISTRIBUTION	8340 7408	BLAIR SUPPLY CORP	05/31/13	FRD9009 Q14-23	07/15/13	1,338.48
BW	TRANSMISSION & DISTRIBUTION	8340 7408	BLAIR SUPPLY CORP	05/31/13	FRD9009 C86-33	07/15/13	432.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	BLAIR SUPPLY CORP	05/31/13	FRD9009 L-104-33S-Q	07/15/13	501.12
BW	TRANSMISSION & DISTRIBUTION	8340 7408	BLAIR SUPPLY CORP	05/31/13	FRDC44-33	07/15/13	165.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	BLAIR SUPPLY CORP	05/31/13	FRDC44-33	07/15/13	629.88
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WALTER S. PRATT & SONS IN	05/24/13	FOR SUPPLIES AND MATERIA	07/15/13	27.86
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WALTER S. PRATT & SONS IN	05/24/13	FOR SUPPLIES AND MATERIA	07/15/13	87.57
BW	TRANSMISSION & DISTRIBUTION	8340 7440	NOBLE GAS SOLUTION AKA AW	05/17/13	FOR SUPPLIES & MATERIALS	07/15/13	297.63
BW	TRANSMISSION & DISTRIBUTION	8340 7440	NOBLE GAS SOLUTION AKA AW	05/28/13	FOR SUPPLIES & MATERIALS	07/15/13	117.25
BW	TRANSMISSION & DISTRIBUTION	8340 7440	NOBLE GAS SOLUTION AKA AW	05/31/13	FOR SUPPLIES & MATERIALS	07/15/13	239.94
BW	TRANSMISSION & DISTRIBUTION	8340 7440	ANSWERPHONE INC	07/02/13	ACCT 0499	07/15/13	218.76
BW	TRANSMISSION & DISTRIBUTION	8340 7412	ALBANY CLOTHING PROMOTION	05/07/13	POCKET T-SHIRTS 100% PRE	07/16/13	2,618.00
BW	TRANSMISSION & DISTRIBUTION	8340 7412	ALBANY CLOTHING PROMOTION	05/07/13	2XL	07/16/13	1,125.00
BW	TRANSMISSION & DISTRIBUTION	8340 7412	ALBANY CLOTHING PROMOTION	05/07/13	3XL	07/16/13	450.00
BW	TRANSMISSION & DISTRIBUTION	8340 7412	ALBANY CLOTHING PROMOTION	05/07/13	4XL	07/16/13	322.00
BW	TRANSMISSION & DISTRIBUTION	8340 7412	ALBANY CLOTHING PROMOTION	05/07/13	5XL	07/16/13	417.50
BW	TRANSMISSION & DISTRIBUTION	8340 7412	ALBANY CLOTHING PROMOTION	05/07/13	6XL	07/16/13	90.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WALTER S. PRATT & SONS IN	05/29/13	FOR SUPPLIES AND MATERIA	07/16/13	20.70
BW	TRANSMISSION & DISTRIBUTION	8340 7408	DYNASTY CHEMICAL CORP/Wal	06/14/13	FOR MATERIALS AND SUPPLI	07/19/13	12.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	ALBANY WINWATER WORKS CO	06/10/13	FOR SUPPLIES AND MATERIA	07/19/13	320.21
BW	TRANSMISSION & DISTRIBUTION	8340 7408	HD SUPPLY WATERWORKS, LTD	06/12/13	REPLACE GA-52CX SCHONSTE	07/19/13	775.00
BW	TRANSMISSION & DISTRIBUTION	8340 7418	ALBANY WINWATER WORKS CO	06/17/13	2" 009 RPZ VALVE 009M2QT	07/19/13	5,818.08
BW	TRANSMISSION & DISTRIBUTION	8340 7429	HL GAGE SALES INC	01/08/13	BLANKET PURCHASE ORDER F	07/19/13	47.25
BW	TRANSMISSION & DISTRIBUTION	8340 7429	HL GAGE SALES INC	06/21/13	BLANKET PURCHASE ORDER F	07/19/13	37.30
BW	TRANSMISSION & DISTRIBUTION	8340 7429	HL GAGE SALES INC	06/24/13	BLANKET PURCHASE ORDER F	07/19/13	126.60
BW	TRANSMISSION & DISTRIBUTION	8340 7429	HL GAGE SALES INC	06/24/13	BLANKET PURCHASE ORDER F	07/19/13	24.48
BW	TRANSMISSION & DISTRIBUTION	8340 7440	NOBLE GAS SOLUTION AKA AW	06/30/13	FOR SUPPLIES & MATERIALS	07/19/13	224.46
BW	TRANSMISSION & DISTRIBUTION	8340 7440	ACROPRINT TIME RECORDER	06/30/13	MONTHLY SUBSCRIPTION FOR	07/19/13	386.75
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WOLBERG ELECTRICAL SUPPLY	06/04/13	FOR ELECTRICAL SUPPLIES	07/23/13	97.90
BW	TRANSMISSION & DISTRIBUTION	8340 7408	STAPLES CONTRACT & COMMER	06/06/13	492197 BRTHR PLAIN PAPER	07/23/13	215.94
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WEST SANITATION SERVICES,	06/18/13	FOR RESTROOM SUPPLIES AN	07/23/13	109.50
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WEST SANITATION SERVICES,	06/28/13	FOR RESTROOM SUPPLIES AN	07/23/13	109.50
BW	TRANSMISSION & DISTRIBUTION	8340 7408	AJ VEL LTD	06/20/13	FOR MATERIALS AND SUPPLI	07/24/13	84.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	ALL LIFTS INC	06/20/13	FOR MATERIALS AND SUPPLI	07/24/13	128.75
BW	TRANSMISSION & DISTRIBUTION	8340 7408	ALL LIFTS INC	06/24/13	FOR MATERIALS AND SUPPLI	07/24/13	14.47
BW	TRANSMISSION & DISTRIBUTION	8340 7804	CAPITAL DIST PHYSICIANS H	07/24/13	HEALTH INSURANCE	07/24/13	24,521.46
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	08/01/13	AUGUST 2013 MEDICARE REF	07/16/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	08/01/13	AUGUST 2013 MEDICARE REF	07/16/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	08/01/13	AUGUST 2013 MEDICARE REF	07/16/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	08/01/13	AUGUST 2013 MEDICARE REF	07/16/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	08/01/13	AUGUST 2013 MEDICARE REF	07/16/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	08/01/13	AUGUST 2013 MEDICARE REF	07/16/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	08/01/13	AUGUST 2013 MEDICARE REF	07/16/13	104.90
BW	WATER / SEWER CAPITAL EXPENSE	8350 7630	GALLO CONSTRUCTION CORP	03/20/13	INSTALLATION OF COMMUNIT	06/27/13	21,150.00
BW	WATER / SEWER CAPITAL EXPENSE	8350 7630	J. SQUARED CONSTRUCTION C	05/08/13	INCREASE TO PO PER CHANG	06/28/13	10,998.00
BW	WATER / SEWER CAPITAL EXPENSE	8350 7630	J. SQUARED CONSTRUCTION C	05/08/13	WOODVILLE PUMP STATION C	06/28/13	15,000.00
BW	WATER / SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	06/10/13	INCREASE TO PO - BUDGET	07/02/13	230.00
BW	WATER / SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	06/10/13	INCREASE TO PO - BUDGET	07/02/13	230.00
BW	WATER / SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	06/10/13	INCREASE TO PO - BUDGET	07/02/13	3,705.00
BW	WATER / SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	06/10/13	INCREASE TO PO - BUDGET	07/02/13	779.76
BW	WATER / SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	06/10/13	INCREASE TO PO - BUDGET	07/02/13	833.75
BW	WATER / SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	06/10/13	INCREASE TO PO - BUDGET	07/02/13	776.25
BW	WATER / SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	06/10/13	INCREASE TO PO - BUDGET	07/02/13	287.50

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JULY 2013 PAYMENTS

FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
BW	WATER / SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	06/10/13	INCREASE TO PO - BUDGET	07/02/13	546.25
BW	WATER / SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	06/10/13	INCREASE TO PO - BUDGET	07/02/13	1,840.00
BW	WATER / SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	06/10/13	INCREASE TO PO - BUDGET	07/16/13	1,937.50
BW	WATER / SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	06/10/13	INCREASE TO PO - BUDGET	07/16/13	1,610.00
BW	WATER / SEWER CAPITAL EXPENSE	8350 7530	NYSDEC	07/15/13	CBS 4000290	07/23/13	375.00
BW	WATER ADMINISTRATION	8310 7410	WW GRAINGER INC	05/01/13	FOR SUPPLIES & MATERIALS	06/27/13	235.60
BW	WATER ADMINISTRATION	8310 7410	WW GRAINGER INC	05/15/13	FOR SUPPLIES & MATERIALS	06/27/13	238.04
BW	WATER ADMINISTRATION	8310 7410	NEW ENGLAND BUSINESS CARD	05/28/13	BUSINESS CARDS TO READ	06/27/13	27.70
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	05/21/13	SANDISK 8GB MICRO SDHC C	06/27/13	275.00
BW	WATER ADMINISTRATION	8310 7410	EASTERN MANAGED PRINT NET	06/05/13	FOR SERVICES, SUPPLIES &	06/28/13	110.77
BW	WATER ADMINISTRATION	8310 7420	Time Warner Cable	07/01/13	ACCT 202618823601001	07/02/13	10.36
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	05/29/13	SANDISK 8GB MICRO SDHC C	07/09/13	25.00
BW	WATER ADMINISTRATION	8310 7460	BRUMA, MIHAELA	06/20/13	REIMBURSEMENT/WORKSHOP	07/09/13	30.00
BW	WATER ADMINISTRATION	8310 7460	CARR, MARY J	07/10/13	MILEAGE REIMBURSEMENT	07/11/13	222.62
BW	WATER ADMINISTRATION	8310 7420	TIME WARNER CABLE/BUSINES	07/01/13	ACCT 012175001	07/15/13	344.90
BW	WATER ADMINISTRATION	8310 7420	PITNEY BOWES	06/13/13	FOR COPIER SUPPLIES PART	07/15/13	966.84
BW	WATER ADMINISTRATION	8310 7410	NEW YORK MARKING/LANG STA	10/24/12	STAMP	07/17/13	26.35
BW	WATER ADMINISTRATION	8310 7441	EMPIRE PRINTING INC	06/07/13	30,000 INSERTS FOR WATER	07/17/13	1,589.00
BW	WATER ADMINISTRATION	8310 7460	CORBITT, JOHN W	07/16/13	REIMBURSEMENT/FEES	07/17/13	138.25
BW	WATER ADMINISTRATION	8310 7420	ACE OVERHEAD DOORS	05/15/13	FOR SERVICES, SUPPLIES &	07/19/13	127.50
BW	WATER ADMINISTRATION	8310 7420	ALBANY PROTECTIVE SERVICE	06/25/13	FOR BURGLAR & FIRE ALARM	07/24/13	139.90
BW	WATER ADMINISTRATION	8310 7804	CAPITAL DIST PHYSICIANS H	07/24/13	HEALTH INSURANCE	07/24/13	9,431.32
CT	CITY CLERK	07080	Treasurer, City of Albany	07/01/13	LICENSE FEES	07/02/13	4,382.50
CT	CITY CLERK	07080	NYS DEPT OF HEALTH	07/01/13	LICENSE FEES	07/02/13	2,182.50
CT	CITY CLERK	07080	NYS Agriculture & Markets	07/01/13	LICENSE FEES	07/02/13	202.00
CT	FOREIGN FIRE INSURANCE	07050	ALBANY PERMANENT PRO WELF	07/15/13	FFI PREMIUM TAX DISTRIBU	07/15/13	679,627.40
GD	DUE TO OTHER FUNDS	0630	TREASURER, CITY OF ALBANY	07/18/13	REIMBURSE GENERAL FUND	07/18/13	761,429.00
GD	YOUTH & WORKFORCE SERVICES ADMIN	6290 7410	STAPLES CONTRACT & COMMER	06/05/13	452556 CD-R	07/15/13	30.32
GD	YOUTH & WORKFORCE SERVICES ADMIN	6290 7410	STAPLES CONTRACT & COMMER	06/05/13	506790 POST IT EASEL PAD	07/15/13	35.16
GD	YOUTH & WORKFORCE SERVICES ADMIN	6290 7410	STAPLES CONTRACT & COMMER	06/05/13	567884 TAPE DISPENSER	07/15/13	10.35
GD	YOUTH & WORKFORCE SERVICES ADMIN	6290 7410	STAPLES CONTRACT & COMMER	06/05/13	638767 AIR FRESHENER	07/15/13	23.80
GD	YOUTH & WORKFORCE SERVICES ADMIN	6290 7410	STAPLES CONTRACT & COMMER	06/05/13	648234 STAPLER	07/15/13	16.16
GD	YOUTH & WORKFORCE SERVICES ADMIN	6290 7410	STAPLES CONTRACT & COMMER	06/05/13	934398 PLEDGE	07/15/13	21.25
GD	YOUTH & WORKFORCE SERVICES ADMIN	6290 7410	STAPLES CONTRACT & COMMER	06/05/13	AVE29862 HIGHLIGHTERS	07/15/13	12.67
GD	YOUTH & WORKFORCE SERVICES ADMIN	6290 7410	STAPLES CONTRACT & COMMER	06/05/13	031307 BIC PENS 60/PK	07/15/13	15.04
GD	YOUTH & WORKFORCE SERVICES ADMIN	6290 7410	STAPLES CONTRACT & COMMER	06/05/13	138206 PENCILS	07/15/13	15.33
GD	YOUTH & WORKFORCE SERVICES ADMIN	6290 7410	STAPLES CONTRACT & COMMER	06/05/13	138289 REPORT COVER	07/15/13	36.86
GD	YOUTH & WORKFORCE SERVICES ADMIN	6290 7410	STAPLES CONTRACT & COMMER	06/05/13	344175 REPORT COVER	07/15/13	27.14
GD	YOUTH & WORKFORCE SERVICES ADMIN	6290 7410	STAPLES CONTRACT & COMMER	06/05/13	442901 BIC PENS 60/PK	07/15/13	15.04
GD	YOUTH & WORKFORCE SERVICES ADMIN	6290 7410	STAPLES CONTRACT & COMMER	06/05/13	862218 HIGHLIGHTERS YELL	07/15/13	21.60
GD	YOUTH & WORKFORCE SERVICES ADMIN	6290 7410	STAPLES CONTRACT & COMMER	06/05/13	372482 PENCILS	07/15/13	13.49
GD	YOUTH & WORKFORCE SERVICES ADMIN	6290 7804	CAPITAL DIST PHYSICIANS H	07/24/13	HEALTH INSURANCE	07/24/13	628.75
GD	YWS WORKFORCE SERVICES	6291 7440	Verizon	06/10/13	X GD/Acct# 518 426 0630	07/01/13	284.56
GD	YWS WORKFORCE SERVICES	6291 7440	Verizon	06/19/13	X GD/Acct# 518 462 7900	07/01/13	377.93
GD	YWS WORKFORCE SERVICES	6291 7440	HUDSON VALLEY COMMUNITY C	06/12/13	X GD/D.Farina,D.Fernande	07/01/13	4,719.20
GD	YWS WORKFORCE SERVICES	6291 7440	SCHENECTADY COMMUNITY COL	06/14/13	X GD/Christina Reyerson	07/01/13	1,500.00
GD	YWS WORKFORCE SERVICES	6291 7440	FSA BOOKSTORE (HVCC)	06/12/13	X GD/Devvan Farina, Dani	07/01/13	466.45
GD	YWS WORKFORCE SERVICES	6291 7440	ATSCO	06/21/13	X GD/19 students	07/01/13	4,560.00
GD	YWS WORKFORCE SERVICES	6291 7440	CENTURION BUSINESS MACHIN	06/20/13	X GD/repairs to printer	07/01/13	449.50
GD	YWS WORKFORCE SERVICES	6291 7440	MILDRED ELLY BUS. SCHOOL	06/21/13	X GD/Tara Pitcher	07/01/13	1,500.00
GD	YWS WORKFORCE SERVICES	6291 7440	SPRINT PCS	06/20/13	X GD/Acct# 394997814	07/01/13	289.77
GD	YWS WORKFORCE SERVICES	6291 7440	COMPUTER VISIONS	06/13/13	X GD/Frank Clemenzi	07/01/13	1,174.00
GD	YWS WORKFORCE SERVICES	6291 7440	ST ROSE COLLEGE	07/09/13	X GD/Jose Romero	07/11/13	2,334.00
GD	YWS WORKFORCE SERVICES	6291 7440	AWARDS BY WALSH'S	07/03/13	X GD/Phillip Cocca	07/11/13	5,399.86
GD	YWS WORKFORCE SERVICES	6291 7440	Educational Opportunity C	05/30/13	X GD/Invoice# 21E22-4 NW	07/11/13	1,620.00

CITY OF ALBANY
JULY 2013 PAYMENTS

FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
GD	YWS WORKFORCE SERVICES	6291 7440	PITNEY BOWES	07/03/13	X GD/Acct# 6468-0102-86-	07/11/13	322.68
GD	YWS WORKFORCE SERVICES	6291 7440	COMPUTER PROFESSIONALS IN	05/31/13	X GD/Renewal retainer	07/11/13	2,500.00
GD	YWS WORKFORCE SERVICES	6291 7440	REHABILITATION INITIATIVE	07/02/13	X GD/DRC: 6/7/13-7/3/13	07/11/13	5,044.92
GD	YWS WORKFORCE SERVICES	6291 7440	FRANK J RYAN & SONS INC	06/25/13	X GD/Joseph Crespo, Mark	07/11/13	7,971.75
GD	YWS WORKFORCE SERVICES	6291 7440	RICOH USA, INC.	06/24/13	MAINTENANCE & OVERAGE AG	07/15/13	105.72
GD	YWS WORKFORCE SERVICES	6291 7440	RICOH USA, INC.	06/11/13	SERVICE AGREEMENT FOR CO	07/15/13	439.68
GD	YWS WORKFORCE SERVICES	6291 7804	CAPITAL DIST PHYSICIANS H	07/24/13	HEALTH INSURANCE	07/24/13	2,829.39
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	NYS DEPT OF LABOR	06/28/13	X GD/July rent	07/01/13	9,714.18
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	AMAZIN GLASS CO. OF ALBAN	06/26/13	X GD/replaced mirror on	07/01/13	40.00
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	CMCD PROPERTIES	06/21/13	X GD/July rent, Util:184	07/01/13	6,279.96
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7461	QUINLIVAN, THOMAS	07/01/13	X GD/June mileage	07/01/13	292.67
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	BANKS, MICHAEL	06/30/13	X GD/reimbursement for s	07/11/13	29.72
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	Time Warner Cable	07/14/13	X GD/Acct# 202-619747801	07/11/13	77.56
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	LexisNexis	06/30/13	X GD/Acct# 784688	07/11/13	24.95
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7461	ETHIER, GILBERT	07/08/13	X GD/June Mileage	07/11/13	641.27
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13		195099 07/16/13	12.66
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13		195776 07/16/13	9.97
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13		343571 07/16/13	11.95
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13		343572 07/16/13	11.95
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13		381962 07/16/13	15.40
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13		487494 07/16/13	28.48
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13		516603 07/16/13	15.27
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13		616266 07/16/13	16.27
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13		648616 07/16/13	4.65
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13		674106 07/16/13	7.40
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13	329841 ENVELOPES	07/16/13	20.30
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13	434316 BLACK BINDERS	07/16/13	22.16
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13	521906 CORR FLUID	07/16/13	1.10
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13	585006 PLASTIC DIVIDERS	07/16/13	9.36
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13	673654 WIPES	07/16/13	17.20
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13	690742 BOXES	07/16/13	15.59
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13	866975 NOTEBOOKS	07/16/13	6.72
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13		923641 07/16/13	7.17
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13	866994 REFILLS	07/16/13	12.00
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13	264291 ERASERS	07/16/13	2.70
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13	343346 PENS	07/16/13	18.72
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13	482898 TRASH BAGS	07/16/13	16.96
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13	489211 TAPE	07/16/13	10.79
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13	520147 REFILL INK	07/16/13	2.40
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13	585456 TN350	07/16/13	131.37
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13		532986 07/16/13	16.90
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13	497017 WHITE NOTEBOOK	07/16/13	34.94
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13	809866 POST IT NOTES	07/16/13	24.08
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13		783683 07/16/13	22.70
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13		650741 07/16/13	33.87
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13		586113 07/16/13	26.25
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13		511964 07/16/13	18.30
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13		938906 07/16/13	13.06
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13		938905 07/16/13	13.06
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13		359135 07/16/13	15.74
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13		359184 07/16/13	15.74
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13		343339 07/16/13	18.72
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13		345001 07/16/13	19.95
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13		510664 07/16/13	28.60
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13		642311 07/16/13	32.73

CITY OF ALBANY
JULY 2013 PAYMENTS

FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13		642617 07/16/13	37.75
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13		654676 07/16/13	43.64
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13		887578 07/16/13	63.04
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13	MMM1-CORE TAPE DISPENSE	07/16/13	3.75
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	05/16/13	750063 SELF INKING STAMP	07/16/13	11.26
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	AT & T	07/01/13	ACCT 10011078317	07/17/13	20.50
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	06/25/13	#532911 COMPOSITION NOTE	07/23/13	113.00
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7804	CAPITAL DIST PHYSICIANS H	07/24/13	HEALTH INSURANCE	07/24/13	1,257.50
GH	ACCRUED LIABILITIES	0601	EMPIRE STATE DEVELOPMENT	07/16/13	RESTORE 111	07/17/13	51.44
GH	CASH	0201	TREASURER, CITY OF ALBANY	07/18/13	TRANSFER	07/18/13	24,505,135.63
GH	DEPARTMENT OF RECREATION - WASHINGTON PARK IMPROVEMENTS	7110 8010	CDM SMITH, INC.	06/27/13	PROFESSIONAL SERVICES FO	07/11/13	20,500.00
GH	DEPARTMENT OF RECREATION - WASHINGTON PARK IMPROVEMENTS	7110 8010	COPELAND COATING INC	06/28/13	2013 COURTS REPAIR AND R	07/15/13	34,815.60
GH	DEPARTMENT OF RECREATION GOLF COURSE REPL. EQUIPMENT	7110 8309	Grassland Equipment&Irrig	06/05/13	GROUNDMASTER 3500-D 3083	07/19/13	32,568.12
GH	DEPARTMENT OF RECREATION GOLF COURSE REPL. EQUIPMENT	7110 8309	Grassland Equipment&Irrig	06/05/13	DELUXE SUSPENSION SEAT G	07/19/13	510.90
GH	DEPARTMENT OF RECREATION GOLF COURSE REPL. EQUIPMENT	7110 8309	Grassland Equipment&Irrig	06/05/13	WORK LIGHT KIT 30841	07/19/13	208.26
GH	DEPARTMENT OF RECREATION GOLF COURSE REPL. EQUIPMENT	7110 8309	Grassland Equipment&Irrig	06/05/13	ATOMIC MULCHING BLADE 1	07/19/13	59.13
GH	DEPARTMENT OF RECREATION GOLF COURSE REPL. EQUIPMENT	7110 8309	Grassland Equipment&Irrig	06/05/13	DELIVERY CHARGES	07/19/13	165.00
GH	DEPARTMENT OF RECREATION LINCOLN PARK BATH	7110 9043	MID-STATE INDUSTRIES	06/04/13	CONSTRUCTION PHASE SERVI	07/09/13	75,050.00
GH	DEVELOPMENT & PLANNING- DEMOLITION & BLDG REPAIR	6420 8224	PROVINCIAL CONTRACTOR SER	06/10/13	DEMOLITION/440 ELK ST	07/23/13	17,358.76
GH	DEVELOPMENT & PLANNING- DEMOLITION & BLDG REPAIR	6420 8224	DITONNO AND SONS	06/26/13	DEMOLITION/14 LEXINGTON	07/24/13	10,870.50
GH	DEVELOPMENT & PLANNING- DEMOLITION & BLDG REPAIR	6420 8224	DITONNO AND SONS	07/02/13	DEMOLITION/591 CLINTON A	07/24/13	10,645.22
GH	DGS - REPLACEMENT VEHICLES	1490 8109	NAVISTAR INTERNATIONAL CO	05/31/13	3 MEDIUM DUTY DUMP TRUCK	07/15/13	8,384.24
GH	DGS - REPLACEMENT VEHICLES	1490 8109	NAVISTAR INTERNATIONAL CO	05/31/13	3 MEDIUM DUTY DUMP TRUCK	07/15/13	100,500.00
GH	DGS - REPLACEMENT VEHICLES	1490 8109	NAVISTAR INTERNATIONAL CO	05/31/13	3 MEDIUM DUTY DUMP TRUCK	07/15/13	100,500.00
GH	DGS - REPLACEMENT VEHICLES	1490 8207	NAVISTAR INTERNATIONAL CO	05/31/13	PER CITY CONTRACT #8683	07/15/13	92,115.76
GH	DIVISION OF PLANNING - ARBOR HILL	8020 8282	SWAN STREET LOFTS, L.P.	07/08/13	EMPIRE STATE DEVELOPMENT	07/11/13	105,662.63
GH	DUE TO OTHER FUNDS	0630	TREASURER, CITY OF ALBANY	07/18/13	REIMBURSE GENERAL FUND	07/18/13	1,636,232.64
GH	ENGINEERING - ASBESTOS ABATEMENT	1440 9605	VMJR COMPANIES, LLC	07/01/13	CITY HALL WINDOW IMPROVE	07/16/13	10,228.95
GH	ENGINEERING - BRIDGE INSPECTION & IMPROVEMENTS	1440 9632	GREENMAN-PEDERSEN INC	06/17/13	INCREASE TO THE SCOPE OF	07/16/13	1,017.29
GH	ENGINEERING - BRIDGE INSPECTION & IMPROVEMENTS	1440 9632	GREENMAN-PEDERSEN INC	06/17/13	PROFESSIONAL ENGINEERING	07/16/13	283.06
GH	ENGINEERING - BRIDGE INSPECTION & IMPROVEMENTS	1440 9721	VMJR COMPANIES, LLC	07/01/13	CITY HALL WINDOW IMPROVE	07/16/13	73,105.05
GH	ENGINEERING - ELECTRICAL IMPROVEMENTS	1440 8206	KASSELMAN ELECTRIC CO INC	06/20/13	ELECTRICAL IMPROVEMENT P	07/18/13	17,401.85
GH	ENGINEERING - ELECTRICAL IMPROVEMENTS	1440 8206	KASSELMAN ELECTRIC CO INC	06/20/13	PURCHASE ORDER FOR ELECT	07/18/13	287.37
GH	ENGINEERING - RENOVATION CITY BUILDINGS	1440 8205	EXCEL ENGINEERING P.C.	06/01/13	PROFESSIONAL ENGINEERING	06/11/13	9,800.00
GH	ENGINEERING - RENOVATION CITY BUILDINGS	1440 8205	VMJR COMPANIES, LLC	06/06/13	APPARATUS FLOOR IMPROVEM	07/02/13	65,645.00
GH	ENGINEERING - RENOVATION CITY BUILDINGS	1440 8205	VMJR COMPANIES, LLC	07/05/13	APPARATUS FLOOR IMPROVEM	07/18/13	125,119.75
GH	ENGINEERING - WASHINGTON PARK IMPROVEMENTS	1440 9811	SARATOGA ASSOCIATES	06/12/13	INCREASE TO PURCHASE ORD	07/05/13	1,074.51
GH	MAINTENANCE OF STREETS - CHIPS ST. RECON. 2013	5010 8330	HUDSON RIVER CONSTRUCTION	06/30/13	STREET RESURFACING/S/WAL	07/23/13	505,090.44
GH	MAINTENANCE OF STREETS - SIDEWALK RECONSTRUCTION	5010 8316	Callanan Industries Inc	07/10/13	STREET RESURFACING/SIDEW	07/11/13	265,210.30
GH	MAINTENANCE OF STREETS - STATE ST (MULTI MODAL)	5010 9918	NORTHEAST SIGNAL INC	06/13/13	STATE STREET TRAFFIC SIG	07/15/13	47,465.50
GH	MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8201	ALBANY ASPHALT & AGGREGAT	06/29/13	HOT MIX ASPHALT MTL FOR	07/15/13	63,759.64
GH	MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8201	CLEMENTE LATHAM CONCRETE	06/22/13	CONCRETE & ASSOC MTLs CI	07/16/13	380.00
GH	MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8201	CLEMENTE LATHAM CONCRETE	06/22/13	CONCRETE & ASSOC MTLs CI	07/16/13	830.00
GH	MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8201	CLEMENTE LATHAM CONCRETE	06/22/13	CONCRETE & ASSOC MTLs CI	07/16/13	810.00
GH	MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8201	Kubricky Construction Cor	06/21/13	STREET MILLING - 2013 PE	07/16/13	13,978.50
GH	TRAFFIC ENGINEERING - AERIAL TRUCK	3310 8021	T & T EQUIPMENT CO & SALE	04/12/13	AERIAL PLATFORM LIFT VEH	07/19/13	74,534.00
GH	WASTE COLLECTION & RECYCLING - LANDFILL EXPANSION	8160 8304	CLOUGH, HARBOUR, & ASSOCI	06/11/13	PROFESSIONAL ENGINEERING	07/02/13	430.00
GH	WASTE COLLECTION & RECYCLING - LANDFILL EXPANSION	8160 8304	PARK EAST SALES, LLC.	05/01/13	RENTAL OF TRACKED END DU	07/16/13	3,000.00
GH	WASTE COLLECTION & RECYCLING - LANDFILL EXPANSION	8160 8304	APPLIED ECOLOGICAL SERVIC	05/07/13	TASK ORDER #12 SOIL/WATE	07/23/13	350.00
GH	WASTE COLLECTION & RECYCLING - LANDFILL EXPANSION	8160 8212	RIFENBURG CONTRACTING COR	04/30/13	LANDFILL EXPANSION	07/25/13	300,118.90
GH	WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8211	ALTAMONT AGWAY	06/03/13	BLANKET ORDER FOR RESTOR	07/02/13	274.98
GH	WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8211	RIFENBURG CONTRACTING COR	04/30/13	RESTORATION PROJECT - CO	07/25/13	1,630.20
GH	WASTE COLLECTION & RECYCLING - PINEBUSH RESTORATION II	8160 8014	APPLIED ECOLOGICAL SERVIC	06/12/13	TASK ORDER #1 CONSTRUCTI	07/15/13	5,790.00
GH	WASTE COLLECTION & RECYCLING - PINEBUSH RESTORATION II	8160 8014	APPLIED ECOLOGICAL SERVIC	06/12/13	TASK ORDER #2 CONSTRUCTI	07/23/13	1,225.00
GH	WASTE COLLECTION & RECYCLING - PINEBUSH RESTORATION II	8160 8014	APPLIED ECOLOGICAL SERVIC	06/12/13	TASK ORDER #2 CONSTRUCTI	07/23/13	35.00

CITY OF ALBANY
JULY 2013 PAYMENTS

FUND	DEPARTMENT/ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
GR	SPECIAL RESERVE	0630	TREASURER, CITY OF ALBANY	07/18/13	REIMBURSE CAPITAL FUND	07/18/13	77,681.28
TA	BOND ANTICIPATION NOTES PAYABLE	0626	CHASE MANHATTAN BANK	07/03/13	DEBT SERVICE	07/03/13	20,724,629.99
TA	DEFERRED COMPENSATION	07017	NYS DEFERRED COMP PLAN	07/03/13	DEFERRED COMP	07/03/13	65,151.03
TA	NYS RETIREMENT	07018	NYS LOCAL RETIREMENT SYSTEM	07/02/13	RETIREMENT	07/02/13	100,711.65
TA	PAYROLL	07010	NET PAYROLL	07/05/13	7/5/2013 PAYROLL	07/05/13	1,048,212.40
TA	PAYROLL	07023	GARNISHEE'S	07/05/13	GARNISHMENTS	07/05/13	18,624.35
TA	PAYROLL	07022	IRS- FEDERAL W/H TAXES	07/05/13	PAYROLL TAXES	07/05/13	192,911.71
TA	PAYROLL	07026	SOCIAL SECURITY	07/05/13	PAYROLL TAXES	07/05/13	235,898.32
TA	PAYROLL	07021	NYS INCOME TAX	07/05/13	PAYROLL TAXES	07/05/13	70,558.79
TA	PAYROLL	07020.01	BENETECH	07/05/13	FLEXIBLE SPENDING	07/05/13	941.45
TA	PAYROLL	07020.03	APPFA LIFE INSURANCE	07/05/13	LIFE INSURANCE	07/05/13	228.80
TA	PAYROLL	07020.05	FUTURE PLANNING ASSOCIATES	07/05/13	DUES	07/05/13	125.53
TA	PAYROLL	07024.02	ALBANY PERMANENT PROFESSIONAL	07/05/13	DUES	07/05/13	3,545.61
TA	PAYROLL	07029.01	NEW YORK COLLEGE SAVINGS	07/05/13	SAVINGS	07/05/13	1,110.00
TA	PAYROLL	07017	NYS DEFERRED COMP PLAN	07/10/13	DEFERRED COMP	07/10/13	95,084.71
TA	PAYROLL	07010	NET PAYROLL	07/12/13	7/12/2013 PAYROLL	07/12/13	1,019,972.28
TA	PAYROLL	07023	GARNISHEE'S	07/12/13	GARNISHMENTS	07/12/13	18,427.63
TA	PAYROLL	07022	IRS- FEDERAL W/H TAXES	07/12/13	PAYROLL TAXES	07/12/13	199,205.01
TA	PAYROLL	07026	SOCIAL SECURITY	07/12/13	PAYROLL TAXES	07/12/13	235,896.82
TA	PAYROLL	07021	NYS INCOME TAX	07/12/13	PAYROLL TAXES	07/12/13	72,046.14
TA	PAYROLL	07020.01	BENETECH	07/12/13	FLEXIBLE SPENDING	07/12/13	941.45
TA	PAYROLL	07020.03	APPFA LIFE INSURANCE	07/12/13	LIFE INSURANCE	07/12/13	228.80
TA	PAYROLL	07020.05	FUTURE PLANNING ASSOCIATES	07/12/13	DUES	07/12/13	125.53
TA	PAYROLL	07024.02	ALBANY PERMANENT PROFESSIONAL	07/12/13	DUES	07/12/13	3,545.61
TA	PAYROLL	07029.01	NEW YORK COLLEGE SAVINGS	07/12/13	SAVINGS	07/12/13	1,110.00
TA	PAYROLL	07017	NYS DEFERRED COMP PLAN	07/17/13	DEFERRED COMP	07/17/13	62,526.70
TA	PAYROLL	07010	NET PAYROLL	07/19/13	7/19/2013 PAYROLL	07/19/13	1,164,531.83
TA	PAYROLL	07023	GARNISHEE'S	07/19/13	GARNISHMENTS	07/19/13	18,530.01
TA	PAYROLL	07022	IRS- FEDERAL W/H TAXES	07/19/13	PAYROLL TAXES	07/19/13	208,216.33
TA	PAYROLL	07026	SOCIAL SECURITY	07/19/13	PAYROLL TAXES	07/19/13	258,294.36
TA	PAYROLL	07021	NYS INCOME TAX	07/19/13	PAYROLL TAXES	07/19/13	74,275.95
TA	PAYROLL	07020.01	BENETECH	07/19/13	FLEXIBLE SPENDING	07/19/13	941.45
TA	PAYROLL	07020.03	APPFA LIFE INSURANCE	07/19/13	LIFE INSURANCE	07/19/13	228.80
TA	PAYROLL	07020.05	FUTURE PLANNING ASSOCIATES	07/19/13	DUES	07/19/13	125.53
TA	PAYROLL	07024.02	ALBANY PERMANENT PROFESSIONAL	07/19/13	DUES	07/19/13	3,545.61
TA	PAYROLL	07029.01	NEW YORK COLLEGE SAVINGS	07/19/13	SAVINGS	07/19/13	1,110.00
TA	PAYROLL	07029	CDTA	07/19/13	BUS PASSES	07/19/13	54.00