

November 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE #	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	A/R POLICE O/T	0388	WOODBAY, DAVID	121012	12/10/12	OVERPAYMENT REFUND	12/11/12	9.11
A	DUE FROM OTHER FUNDS	0391	PAYROLL TAX REFUND	2011	04/04/12	FICA REFUND	04/06/12	5.69
A	DUE FROM OTHER FUNDS	0391	PAYROLL TAX REFUND	2008	06/09/10	FICA REFUND	06/16/10	32.14
A	DUE FROM OTHER FUNDS	0391	PAYROLL TAX REFUND	2011	04/04/12	FICA REFUND	04/06/12	25.08
A	DUE FROM OTHER FUNDS	0391	PAYROLL TAX REFUND	2011	04/04/12	FICA REFUND	04/06/12	287.09
A	DUE FROM OTHER FUNDS	0391	PAYROLL TAX REFUND	2011	04/04/12	FICA REFUND	04/06/12	11.73
A	DUE FROM OTHER FUNDS	0391	PAYROLL TAX REFUND	2009	06/09/10	FICA REFUND	06/16/10	16.35
A	DUE FROM OTHER FUNDS	0391	PAYROLL TAX REFUND	2009	06/09/10	FICA REFUND	06/16/10	1.53
A	DUE FROM OTHER FUNDS	0391	PAYROLL TAX REFUND	2009	06/09/10	FICA REFUND	06/16/10	7.18
A	ACCRUED LIABILITIES	0601	ALBANY COMMUNITY DEVELOPM	PARCEL 03208	10/18/13	REIMBURSEMENT/DEMOLITION	10/21/13	6,240.00
A	ACCRUED LIABILITIES	0601	ALBANY COMMUNITY DEVELOPM	PARCEL 10955	10/18/13	REIMBURSEMENT/DEMOLITION	10/21/13	21,715.36
A	ACCRUED LIABILITIES	0601	ALBANY COMMUNITY DEVELOPM	PARCEL 19656	10/18/13	REIMBURSEMENT/DEMOLITION	10/21/13	44,071.78
A	DUE TO OTHER FUNDS	0630	ALBANY WATER BOARD	SM1573490913	11/22/13	SCHUYLER MANSION	11/26/13	81.58
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	PAR 06875	10/01/13	425 MADISON AVE	10/10/13	6,456.55
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	PAR 07564 13A	09/30/13	433 NORTH PEARL ST	10/10/13	5,149.22
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	PAR 11845 13	09/30/13	40 LOUDONVILLE ROAD	10/10/13	143,033.90
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	PAR 13271 13	10/03/13	388 CENTRAL AVE	10/10/13	21,455.09
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	PAR 16405	10/01/13	100 WASTERVLET AVE	10/10/13	14,303.39
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	PAR 18684	10/01/13	12 NEW SCOTLAND AVE	10/10/13	4,920.37
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	PAR 18687 13	09/30/13	22 NEW SCOTLAND AVE	10/10/13	194,878.68
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	PAR 19196 13	10/22/13	70 MORRIS ST	10/28/13	2,860.68
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	PAR 19321	10/01/13	12 NEW SCOTLAND AVE	10/10/13	104,117.24
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	PAR 19679	10/02/13	688 MADISON AVE	10/10/13	20,110.57
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	PAR 33151	10/01/13	176 WASHINGTON AVE EXT	10/10/13	11,292.81
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	PAR 33558 13	10/01/13	515 BROADWAY	10/10/13	85,820.34
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	PAR 33650 13	10/01/13	1223 WASHINGTON AVE	10/10/13	600,447.73
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	PAR 33674 13	09/30/13	677 BROADWAY	10/10/13	329,967.76
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	PAR 33866	09/30/13	455 PATROON CREEK BLVD	10/10/13	71,617.07
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	PAR 33867 13	09/30/13	555 PATROON CREEK	10/10/13	86,643.36
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	PAR 33927	09/30/13	50 NEW SCOTLAND AVE	10/10/13	128,272.80
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	PAR 33982	10/02/13	178 WASHINGTON AVE EXT	10/10/13	16,706.36
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	PARCEL 12750	09/17/13	SCANNELL PROPERTIES	10/24/13	37,441.98
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	PAR32146 48	10/11/13	2 & 4 ENTERPRISE DRIVE	10/28/13	151,990.68
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	07932 06395	10/01/13	522 WASH/109 STATE	10/10/13	32,607.43
A	DUE COUNTY FOR TAX LEVY	0663	ALBANY COUNTY DEPT. OF FI	ACCT 952	10/10/13	69 SOUTHERN BLVD	10/15/13	71.22
A	DUE COUNTY FOR TAX LEVY	0663	RUDISILL, MICHAEL & MAY	SCO 6543-09A	07/21/10	REFUND	09/01/10	74.77
A	DUE TO CENTRAL AVE BID	0667	CENTRAL BID	2013-20	11/14/13	EXPENDITURES	11/18/13	10,580.53
A	DUE TO CENTRAL AVE BID	0667	Central BID - Payroll	2013-12	01/14/13	PAYROLL	11/18/13	14,992.22
A	OVERPAYMENTS	0690	KERRY, NATASHA	PARCEL 07204	02/02/10	213 JAY ST	02/05/10	99.56
A	OVERPAYMENTS	0690	BULLOCK, DOUGLAS	AVU1496	02/23/10	REFUND/OVERPAID PARKING	02/25/10	10.00
A	OVERPAYMENTS	0690	EAN SERVICES, LLC	111113	11/11/13	REFUND/OVERPAYMENT PARKI	11/19/13	530.00
A	OVERPAYMENTS	0690	EAN SERVICES, LLC	130001213	10/08/13	REFUND/PARKING TICKETS	10/09/13	115.00
A	OVERPAYMENTS	0690	EAN SERVICES, LLC	705002273	10/08/13	REFUND/PARKING TICKETS	10/09/13	65.00
A	OVERPAYMENTS	0690	KELLHER & ASSOCIATES	70910	07/09/10	OVERPAYMENT/REFUND	07/13/10	15.31
A	OVERPAYMENTS	0690	HSBC MORTGAGE	PARCEL 03472	10/23/13	179 SECOND AVE	10/28/13	24.29
A	OVERPAYMENTS	0690	GREEN TREE SERVICING LLC	PARCEL 14881	11/04/13	OVERPAYMENT/288 SECOND S	11/12/13	281.61
A	REAL PROPERTY TAXES	0000 1001	RUDISILL, MICHAEL & MAY	SCO 6543-09	07/21/10	REFUND	09/01/10	255.19
A	CITY CLERK FEES	0000 1255	RAGUNATH, MICHAEL	110713	11/07/13	REIMBURSEMENT FOR EVENT	11/12/13	82.50
A	CIVIL SERVICE FEES	0000 1289.02	SALAMONE, DANIEL	102913	10/29/13	REFUND/DUPLICATE PAYMENT	10/29/13	15.00
A	SAFETY INSPECTION PERMITS	0000 2550	KINGDOM REIGNING WORSHIP	111513	11/15/13	REFUND/BLDG PERMIT	11/19/13	62.50
A	HANDICAPPED PARKING FEES	0000 2610.05	COMPTRROLLER-ALBANY COUNTY	Oct-13	11/12/13	HANDICAP PARKING FEES	11/13/13	810.00
A	COMMON COUNCIL	1010 7410	STAPLES CONTRACT & COMMER	3212706905	10/21/13	#581672 DURACELL AA BATT	11/15/13	10.03
A	COMMON COUNCIL	1010 7410	STAPLES CONTRACT & COMMER	3212706905	10/21/13	#472344 CD/DV ENVELOPES	11/15/13	7.78
A	COMMON COUNCIL	1010 7410	STAPLES CONTRACT & COMMER	3212706905	10/21/13	#646403 KEYBOARD TRAY	11/15/13	141.20
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	103693641	08/25/13	INCREASE	10/28/13	42.90
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	103694646	08/25/13	INCREASE	10/25/13	84.93
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	103694648	08/25/13	INCREASE	10/25/13	84.93
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	103697561	09/07/13	INCREASE	10/28/13	102.81
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	103697581	09/07/13	INCREASE	10/28/13	71.52
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	103697808	09/08/13	INCREASE	10/28/13	73.08
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	103700332	09/21/13	INCREASE	10/28/13	84.93
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	103700715	09/21/13	INCREASE	10/28/13	58.28
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	103700718	09/21/13	BLANKET ORDER FOR LEGAL	10/28/13	36.22
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	103703774	10/05/13	INCREASE	10/28/13	36.22
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	103704214	10/09/13	INCREASE	10/28/13	82.80
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	103705903	10/14/13	INCREASE	10/28/13	47.94
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	103708057	10/25/13	INCREASE	11/15/13	93.87
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	103711160	11/09/13	INCREASE	11/25/13	89.40
A	COMMON COUNCIL	1010 7440	GENERAL CODE LLC	GC0002940	10/02/13	GENERAL CODE AGREEMENT 1	10/24/13	3,750.00
A	COMMON COUNCIL	1010 7440	NEW ENGLAND BUSINESS CARD	2030814	10/21/13	BUSINESS CARDS FOR DAVID	10/30/13	27.70
A	COMMON COUNCIL	1010 7440	EMPIRE PRINTING INC	1013-46	10/29/13	#10 WINDOW ENVELOPES W/R	11/14/13	120.00
A	COMMON COUNCIL	1010 7440	REM PRINTING INC.	21539	09/30/13	PLASTIC BOUND PHOTOCOPIE	10/15/13	899.00
A	MAYOR	1210 7410	TIMES UNION A DIV. OF HEA	40012911 7WK	11/14/13	ACCT 40012911	11/14/13	52.50
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	3212299101	10/15/13	#719616 NEWMANS OWN ORG	11/18/13	41.84
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	3212299101	10/15/13	#489408 MANILA FILE FOLD	11/18/13	38.10
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	3212299101	10/15/13	#719456 LEMON TEA & CUPS	11/18/13	10.46
A	AUDIT AND CONTROL	1320 7440	NATIONAL BUSINESS EQUIPME	2305826	10/23/13	COPY MACHINE LEASE	10/29/13	99.00
A	TREASURER	1325 7410	Talco Printing Inc	5002	10/30/13	#10 WINDOW ENVELOPE 24#	11/08/13	697.40
A	TREASURER	1325 7440	COMPLUS DATA INNOVATIONS	25985	11/04/13	PARKING TICKET SERVICES	11/06/13	24,607.97
A	TREASURER	1325 7470	COMPLUS DATA INNOVATIONS	25985A	11/04/13	PARKING TICKET SERVICES	11/06/13	77.48
A	PURCHASING DEPARTMENT	1345 7409	ALBANY PRINT	13807	10/31/13	5000 STANDARD VOUCHERS 2	11/15/13	258.00
A	PURCHASING DEPARTMENT	1345 7410	PITNEY BOWES	4256988	10/01/13	INCREASE TO PURCHASE ORD	10/08/13	66.31
A	PURCHASING DEPARTMENT	1345 7410	PITNEY BOWES	625476	10/01/13	INCREASE TO PURCHASE ORD	10/08/13	36.23
A	PURCHASING DEPARTMENT	1345 7440	CANON BUSINESS SOLUTION	122111044	04/08/13	SERVICE CALL FOR INSPECT	10/29/13	86.40
A	ASSESSMENT AND TAXATION	1355 7410	STAPLES CONTRACT & COMMER	3210966069	10/02/13	#556305 H/D SELF INKING	10/15/13	110.58
A	ASSESSMENT AND TAXATION	1355 7410	EASTERN MANAGED PRINT NET	245675	10/01/13	COPIER METER READING AND	10/17/13	46.67
A	ASSESSMENT AND TAXATION	1355 7410	INDUSTRIAL & UTILITY VALU	Oct-13	10/01/13	REAL PROPERTY ASSESSMENT	10/17/13	8,400.00
A	ASSESSMENT AND TAXATION	1355 7410	FORD, CHRISTIAN	Oct-13	10/31/13	MILEAGE REIMBURSEMENT	11/06/13	462.00
A	ASSESSMENT AND TAXATION	1355 7410	HARRIS, JASON	Oct-13	10/31/13	MILEAGE REIMBURSEMENT	11/06/13	166.00
A	CITY CLERK	1410 7410	Talco Printing Inc	4985	10/10/13	3500 2X2 SQ CUT PARKING	10/28/13	569.00
A	CITY CLERK	1410 7410	Talco Printing Inc	4985	10/10/13	5000 1.5 X 2.5 OVAL DEC	10/28/13	674.00
A	CITY CLERK	1410 7410	Talco Printing Inc	4992	10/21/13	1000 MANILA ENVELOPES 10	10/30/13	174.26
A	CITY CLERK	1410 7410	EMPIRE PRINTING INC	1013-47	10/29/13	#10 WINDOW ENVELOPES W/R	11/14/13	120.00
A	CITY CLERK	1410 7410	STAPLES CONTRACT & COMMER	3210966071	10/01/13	#456843 HP LASER JET INK	10/28/13	56.64
A	CITY CLERK	1410 7410	STAPLES CONTRACT & COMMER	3211025395	09/18/13	COSCO LONG REACH EMBOSSI	10/30/13	22.38
A	CITY CLERK	1410 7440	NATIONAL BUSINESS EQUIPME	IN57186	10/10/13	BLANKET PURCHASE ORDER F	10/28/13	111.00
A	LAW DEPARTMENT	1420 7250	WEST PUBLISHING CO.	828334723	11/01/13	MONTHLY CHARGES	11/26/13	2,310.02
A	LAW DEPARTMENT	1420 7410	NYS Industries for Disabl	567158	10/18/13	2014 CALENDARS DESK BLOT	11/25/13	37.68
A	LAW DEPARTMENT	1420 7410	EMPIRE PRINTING INC	1013-45	10/29/13	1000 DEPT OF LAW ENVELOP	11/25/13	75.00
A	LAW DEPARTMENT	1420 7410	REHFUSS, LIGUORI & ASSOCI	15527	09/04/13	FOR PROFESSIONAL SERVICE	11/07/13	1,197.38
A	LAW DEPARTMENT	1420 7410	REHFUSS, LIGUORI & ASSOCI	15562	10/07/13	FOR PROFESSIONAL SERVICE	11/07/13	2,460.78
A	LAW DEPARTMENT	1420 7410	REHFUSS, LIGUORI & ASSOCI	15563	10/16/13	FOR PROFESSIONAL SERVICE	11/07/13	7,615.88
A	LAW DEPARTMENT	1420 7410	REHFUSS, LIGUORI & ASSOCI	15564	10/16/13	FOR PROFESSIONAL SERVICE	11/07/13	30.00
A	LAW DEPARTMENT	1420 7410	REHFUSS, LIGUORI & ASSOCI	15565	10/16/13	FOR PROFESSIONAL SERVICE	11/07/13	1,425.00
A	LAW DEPARTMENT	1420 7410	REHFUSS, LIGUORI & ASSOCI	15566	10/16/13	FOR PROFESSIONAL SERVICE	11/07/13	3,725.50</

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE #	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	LAW DEPARTMENT	1420 7440	ALINDATO, JOSEPH	1113	11/06/13	INCREASE PO FOR PEG ACCE	11/07/13	1,230.00
A	LAW DEPARTMENT	1420 7450	NYS BAR ASSOCIATION	110413	11/04/13	CLE SEMINAR	10/29/13	150.00
A	LAW DEPARTMENT	1420 7450	NYS BAR ASSOCIATION	111413	10/29/13	CLE SEMINAR	10/29/13	400.00
A	LAW DEPARTMENT	1420 7450	HEARLEY, CHRISTOPHER	Sep-13	09/30/13	PURCHASE ORDER PER AN AG	11/19/13	10,633.35
A	LAW DEPARTMENT	1420 7460	ALBANY COUNTY CLERK	110613	11/06/13	FILING FEE	11/06/13	45.00
A	LAW DEPARTMENT	1420 7460	ALBANY COUNTY CLERK	111913	11/19/13	FILING FEE	11/19/13	140.00
A	LAW DEPARTMENT	1420 7460	WELLS, TARA B	112013	11/19/13	REIMBURSEMENT/CLE	11/19/13	25.00
A	LAW DEPARTMENT	1420 7460	JORDAN, PATRICK	102913	10/29/13	MILEAGE REIMBURSEMENT	10/29/13	169.50
A	LAW DEPARTMENT	1420 7460	WOJTON, MICHELINA	112013	11/19/13	REIMBURSEMENT/CLE	11/19/13	25.00
A	CIVIL SERVICE COMMISSION	1430 7450	SCOTT, VALERIE	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	ODDY, DEBORAH M	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	DILILLO, ANN	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	MIRANDO, CHRISTINE	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	SHERMAN, DANIEL	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	SIMEONE, AGATINA	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	LOGAN, MICHAEL	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	PUTORTI, JOSEPH	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	KIRTLEY, DAVID	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	WEST, ANDREA	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	CAMPBELL, CHRISTINE	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	PISCITELLA, FRAN	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	KIYANITSA, KATHERINE	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	GRIFFITH, MELINDA	111613	11/16/13	PROCTOR	11/19/13	25.00
A	CIVIL SERVICE COMMISSION	1430 7450	SOVIE, MICHELE	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	MIRANDA, SIMONE	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	PUTORTI, JEREMY J	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	ELLSWORTH, ERIKA	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	DOOLEY, NICOLE	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	GOMES, AMISHA	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	GOMES-EVANS ALEXIS	111613	11/16/13	PROCTOR	11/19/13	25.00
A	CIVIL SERVICE COMMISSION	1430 7450	RUBY, MEGHAN	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	FARMER, MARQUIA	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	KUCHTA, KAHLA	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	BELL, MADELINE B	111613	11/16/13	PROCTOR	11/19/13	25.00
A	CIVIL SERVICE COMMISSION	1430 7450	DITONNO, COURTNEY	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	ROMAND, ELIZABETH	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	FOX, ABIGAIL	111613	11/16/13	PROCTOR	11/19/13	25.00
A	CIVIL SERVICE COMMISSION	1430 7450	GARCIA, SHALAIN	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	SIBERT, J'MI	111613	11/16/13	PROCTOR	11/19/13	25.00
A	CIVIL SERVICE COMMISSION	1430 7450	FARMER, JACQUELINE	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	BROWN, KIMONE	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	HAZELL, CHANTEL	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	DILILLO, STACIE	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	SLATER, RICHARD	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	QUENNEVILLE, KEITH A	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	O'NEILL, SEAN	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	DINARDO, LISA	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	CRAVE, JENNIFER	111613	11/16/13	PROCTOR	11/19/13	25.00
A	CIVIL SERVICE COMMISSION	1430 7450	ALINDATO, JASON	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	BUCKLEY, STEPHANIE	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	CANNIZZARO, ERIN	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	DALTON, JENNIFER	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	D'ARBEAU, CHIQUITA	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	DECAPITA, FRANCESCA	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	DEPP, ANTONIA	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	GAMBRELL, JEFFREY	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	HAM, SABRINA	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	HEWITT, MICHELLE	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	HUNTER, JESSICA	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	LAWRENCE, MISHA	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	LEE, SAMANTHA	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	MCLAUGHLIN, BRENDON	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	MCLAUGHLIN, SEAN	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	MCNULTY, MARIA	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	MOLLOY, SHANNON	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	SHELDON, BRYAN	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	WATTS, COREY	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	WILLEY, JAKE	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	YARDE, TANYA	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	ZWACK, CRYSTAL	111613	11/16/13	PROCTOR	11/19/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7478	ENGEL, ANN L	Dec-13	11/21/13	STIPEND	11/22/13	208.32
A	CIVIL SERVICE COMMISSION	1430 7478	APOSTOL, ERIN	Dec-13	11/21/13	STIPEND	11/22/13	208.32
A	CIVIL SERVICE COMMISSION	1430 7478	PHELAN, ANDREW M JR	Dec-13	11/21/13	STIPEND	11/22/13	208.32
A	CIVIL SERVICE COMMISSION	1430.16 7410	NYS Industries for Disabl	567157	10/18/13	E5377-0000-000 DESK PLAN	11/06/13	24.60
A	CIVIL SERVICE COMMISSION	1430.16 7410	Talco Printing Inc	5001	10/30/13	10,000 NON WINDOW ENVELO	11/15/13	333.26
A	CIVIL SERVICE COMMISSION	1430.16 7410	Talco Printing Inc	5001	10/30/13	2,500 NON WINDOW ENVELOP	11/15/13	93.48
A	CIVIL SERVICE COMMISSION	1430.16 7410	STAPLES CONTRACT & COMM	3211753165	10/08/13	#MP-2241-HP HOT PINK CO	11/08/13	44.60
A	CIVIL SERVICE COMMISSION	1430.16 7410	STAPLES CONTRACT & COMM	3211753165	10/08/13	#MP-2241-LE LIGHTNING LI	11/08/13	44.60
A	CIVIL SERVICE COMMISSION	1430.16 7410	STAPLES CONTRACT & COMM	3211753165	10/08/13	#UNV20812 RING BINDER A-	11/08/13	6.18
A	CIVIL SERVICE COMMISSION	1430.16 7410	STAPLES CONTRACT & COMM	3211753166	10/07/13	#186999 CLASP ENVELOPES	11/08/13	8.96
A	CIVIL SERVICE COMMISSION	1430.16 7410	STAPLES CONTRACT & COMM	3211753166	10/07/13	#209882 AVERY SHEET ADDR	11/08/13	53.46
A	CIVIL SERVICE COMMISSION	1430.16 7410	STAPLES CONTRACT & COMM	3211753166	10/07/13	#490633 POST IT NOTES 1.	11/08/13	4.26
A	CIVIL SERVICE COMMISSION	1430.16 7410	STAPLES CONTRACT & COMM	3211753166	10/07/13	#521880 BIC WITE OUT	11/08/13	1.64
A	CIVIL SERVICE COMMISSION	1430.16 7410	STAPLES CONTRACT & COMM	3211753166	10/07/13	#562896 POST IT NOTES 3X	11/08/13	6.27
A	CIVIL SERVICE COMMISSION	1430.16 7442	SEARS, ROBERT	8/10/2013	11/14/13	TUITION REIMBURSEMENT	11/14/13	999.00
A	ENGINEERING	1440 7440	ALPINE ENVIRONMENTAL SERV	1314458A1	10/25/13	PROFESSIONAL SERVICES FO	11/06/13	4,680.00
A	ENGINEERING	1440 7444	AFSCO FENCE SUPPLY CO INC	13196101	10/21/13	INSTALL DECORATIVE FENCE	11/13/13	3,150.00
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	NYS Industries for Disabl	568536	10/31/13	DESK PLANNER 17X22 #E537	11/15/13	38.95
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	NYS Industries for Disabl	568536	10/31/13	DESK PLANNER 19X24 #E537	11/15/13	72.22
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	B & H PHOTO - VIDEO	76368293	10/31/13	HEWLETT-PACKARD W2072A 2	11/18/13	439.96
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	GSS INFOTECH INC. AKA ATE	IAL0107367	10/03/13	HP INK JET CARTRIDGES (B	10/17/13	266.40
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	GSS INFOTECH INC. AKA ATE	IAL0107367	10/03/13	HP INK JET CARTRIDGES (T	10/17/13	284.40
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	W B MASON	114269911	10/17/13	WHITE COPY PAPER 8 1/2 X	11/01/13	1,232.80
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	W B MASON	114269954	10/18/13	COMBIND STANDARD SPINES	11/01/13	49.98
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMM	3210895351	10/01/13	DAYTIMER REFILL ITEM# 10	10/15/13	28.99
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMM	3210895352	10/01/13	PORTABLE 2PPW REFILL ITE	10/15/13	19.60
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMM	3211096519	10/04/13	TOMBO CORRECTION TAPE 10	10/15/13	172.98
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMM	3211706719	10/04/13	BLK MED PT PENS BIC#382	11/06/13	11.90
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMM	3211706719	10/04/13	RED MED POINT BIC PENS #	11/06/13	10.68
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	KUCHTA, KAHLA	60910	06/14/10	COMMISSIONER OF DEEDS	06/15/10	10.00
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	2811443	08/01/13	BLANKET PURCHASE ORDER F	10/28/13	8.42
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	2812536	08/05/13	BLANKET PURCHASE ORDER F	10/28/13	74.73
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	2813080	08/06/13	BLANKET PURCHASE ORDER F	10/28/13	10.70
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	2813624	08/07/13	BLANKET PURCHASE ORDER F	10/28/13	85.21
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	2814212	08/08/13	BLANKET PURCHASE ORDER F	10/28/13	8.42
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	2815265	08/12/13	BLANKET PURCHASE ORDER F	10/28/13	70.81
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	2815790	08/13/13	BLANKET PURCHASE ORDER F	10/28/13	10.70

November 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE #	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	2816886	08/15/13	BLANKET PURCHASE ORDER F	10/28/13	8.42
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	2818491	08/20/13	BLANKET PURCHASE ORDER F	10/28/13	10.70
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	2819032	08/21/13	BLANKET PURCHASE ORDER F	10/28/13	78.30
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	2819033	08/21/13	BLANKET PURCHASE ORDER F	10/28/13	85.21
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	2819580	08/22/13	BLANKET PURCHASE ORDER F	10/28/13	8.42
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	2821158	08/27/13	BLANKET PURCHASE ORDER F	10/28/13	10.70
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	2821678	08/21/13	BLANKET PURCHASE ORDER F	10/28/13	78.30
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	2821679	08/28/13	BLANKET PURCHASE ORDER F	10/28/13	85.21
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	2822241	08/29/13	BLANKET PURCHASE ORDER F	10/28/13	8.42
A	DEPARTMENT OF GENERAL SERVICES	1490 7420	NATIONAL GRID	54002 OCT13	10/01/13	ACCT 3347154002	11/06/13	7,418.86
A	DEPARTMENT OF GENERAL SERVICES	1490 7420	NATIONAL GRID	76114 NOV13	11/01/13	ACCT 7088676114	11/19/13	21.23
A	DEPARTMENT OF GENERAL SERVICES	1490 7420	Verizon Wireless	9710448808	08/23/13	BLANKET PURCHASE ORDER F	10/28/13	720.18
A	DEPARTMENT OF GENERAL SERVICES	1490 7420	Verizon Wireless	9712126092	09/23/13	BLANKET PURCHASE ORDER F	10/28/13	720.18
A	DEPARTMENT OF GENERAL SERVICES	1490 7420	Verizon Wireless	9713820155	10/23/13	BLANKET PURCHASE ORDER F	11/25/13	720.18
A	DEPARTMENT OF GENERAL SERVICES	1490 7420	Time Warner Cable	480915501 N13	10/31/13	ACCT 202480915501001	11/06/13	60.87
A	PARKS MAINTENANCE	1490.36 7258	ABELE TRACTOR & EQUIPMENT	E00052	09/10/13	HONDA 25CC TRIMMER	11/08/13	329.99
A	PARKS MAINTENANCE	1490.36 7258	TINKERS PREMIUM POWER	49882	10/24/13	100'ROLL OF 3/8 PITCH, L	11/07/13	395.00
A	PARKS MAINTENANCE	1490.36 7410	A PHILLIPS HARDWARE 1157	162951	10/22/13	BLANKET PURCHASE ORDER F	11/06/13	25.98
A	PARKS MAINTENANCE	1490.36 7410	VW GRAINGER INC	9257148784	10/01/13	INCREASE TO PURCHASE ORD	11/08/13	39.75
A	PARKS MAINTENANCE	1490.36 7410	VW GRAINGER INC	9259555903	10/03/13	INCREASE TO PURCHASE ORD	11/08/13	35.47
A	PARKS MAINTENANCE	1490.36 7410	TENNANT	911935479	10/10/13	BLANKET PURCHASE ORDER F	11/06/13	150.40
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	1905077874	09/23/13	BULB TONE	11/15/13	294.25
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	1905077874	09/23/13	BONE MEAL	11/15/13	510.25
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	1905077874	09/23/13	CONT RELEASE EVRGRN FLR	11/15/13	17.94
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	1905077874	09/23/13	M-GRO ORG CHOICE BONE ME	11/15/13	28.74
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	1905077874	09/23/13	ALL PURPOSE FERTILIZER 4	11/15/13	59.94
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	1905078309	10/17/13	INCREASE	11/06/13	185.25
A	PARKS MAINTENANCE	1490.36 7410	Schipper & Co.USA/Colorbl	158724	10/10/13	PURCHASE ORDER FOR SPRIN	10/25/13	41,316.00
A	PARKS MAINTENANCE	1490.36 7410	DYNASTY CHEMICAL CORP/Wal	62777	10/01/13	SLEDGEHAMMER	10/17/13	75.00
A	PARKS MAINTENANCE	1490.36 7410	DYNASTY CHEMICAL CORP/Wal	62777	10/01/13	ULTIMATE 2000	10/17/13	445.00
A	PARKS MAINTENANCE	1490.36 7410	DYNASTY CHEMICAL CORP/Wal	62777	10/01/13	CINNAMIN	10/17/13	130.00
A	PARKS MAINTENANCE	1490.36 7410	DYNASTY CHEMICAL CORP/Wal	62777	10/01/13	TIME MIST DEODORIZER	10/17/13	78.00
A	PARKS MAINTENANCE	1490.36 7410	DYNASTY CHEMICAL CORP/Wal	62777	10/01/13	SPRINGTIME CLEANER CONC.	10/17/13	68.00
A	PARKS MAINTENANCE	1490.36 7410	CON REL	209981	10/12/13	BLANKET PURCHASE ORDER F	11/25/13	65.00
A	PARKS MAINTENANCE	1490.36 7410	CON REL	210161	10/23/13	BLANKET PURCHASE ORDER F	11/06/13	260.00
A	PARKS MAINTENANCE	1490.36 7410	DOUGLAS INDUSTRIAL CO	16580900	10/04/13	INCREASE TO PURCHASE ORD	10/17/13	11.32
A	PARKS MAINTENANCE	1490.36 7410	DOUGLAS INDUSTRIAL CO	16582800	10/07/13	INCREASE TO PO FOR SUPPLI	10/17/13	84.62
A	PARKS MAINTENANCE	1490.36 7410	DOUGLAS INDUSTRIAL CO	16607000	10/15/13	INCREASE TO PO FOR SUPPLI	10/31/13	25.65
A	PARKS MAINTENANCE	1490.36 7410	DOUGLAS INDUSTRIAL CO	16631800	10/24/13	INCREASE TO PO FOR SUPPLI	11/06/13	149.26
A	PARKS MAINTENANCE	1490.36 7410	DOUGLAS INDUSTRIAL CO	16466600	10/30/13	INCREASE TO PO FOR SUPPLI	11/14/13	157.00
A	PARKS MAINTENANCE	1490.36 7410	TINKERS PREMIUM POWER	49788	10/07/13	BLANKET PURCHASE ORDER F	10/17/13	97.95
A	PARKS MAINTENANCE	1490.36 7410	TRUE VALUE	474673	10/07/13	BLANKET PURCHASE ORDER F	10/25/13	122.94
A	PARKS MAINTENANCE	1490.36 7410	ATLANTIC POWER INC	2358532	10/23/13	INCREASE TO PURCHASE ORD	10/15/13	182.89
A	PARKS MAINTENANCE	1490.36 7410	A E LAWN SPRINKLER LTD	1616	10/15/13	INCREASE TO PURCHASE ORD	11/06/13	175.00
A	PARKS MAINTENANCE	1490.36 7410	A E LAWN SPRINKLER LTD	1617	10/15/13	INCREASE TO PURCHASE ORD	11/06/13	175.00
A	PARKS MAINTENANCE	1490.36 7410	A E LAWN SPRINKLER LTD	1618	10/15/13	INCREASE TO PURCHASE ORD	11/06/13	375.00
A	PARKS MAINTENANCE	1490.36 7410	NYS PSP/NIB	2013995	08/12/13	3ML BLACK TRASH BAGS (40	11/08/13	2,329.50
A	PARKS MAINTENANCE	1490.36 7440	Grassland Equipment&Irrig	1054260	09/25/13	BLANKET PURCHASE ORDER R	11/25/13	663.51
A	PARKS MAINTENANCE	1490.36 7440	CAPITAL DIST COMMUNITY GA	21	10/30/13	BLANKET PURCHASE ORDER F	11/08/13	5,000.00
A	PARKS MAINTENANCE	1490.36 7440	TITAN ARMORED CAR & COURI	1841	10/01/13	INCREASE	11/06/13	114.40
A	PARKS MAINTENANCE	1490.36 7440	TITAN ARMORED CAR & COURI	2056	10/31/13	INCREASE	11/15/13	114.40
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	30600	10/16/13	INCREASE	10/30/13	212.00
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	35095	10/03/13	INCREASE	10/30/13	116.00
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	35096	10/03/13	INCREASE TO PURCHASE ORD	10/30/13	20.00
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	35096	10/03/13	INCREASE TO PURCHASE ORD	10/30/13	24.00
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	35096	10/03/13	BLANKET PURCHASE ORDER F	10/30/13	14.00
A	PARKS MAINTENANCE	1490.36 7455	VERSTANDIG'S FLORIST,INC.	14234	09/11/13	INCREASE	11/07/13	375.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	A PHILLIPS HARDWARE 1157	162950	10/22/13	INCREASE TO PURCHASE ORD	11/07/13	7.08
A	CAPITAL HILLS AT ALBANY	1490.38 7410	NAPA AUTO PARTS	97830	08/21/13	BLANKET PURCHASE ORDER F	10/31/13	5.52
A	CAPITAL HILLS AT ALBANY	1490.38 7410	NAPA AUTO PARTS	103958	10/01/13	INCREASE	10/31/13	73.07
A	CAPITAL HILLS AT ALBANY	1490.38 7410	NAPA AUTO PARTS	104139	10/01/13	BLANKET PURCHASE ORDER F	10/31/13	8.92
A	CAPITAL HILLS AT ALBANY	1490.38 7410	NAPA AUTO PARTS	107661	10/25/13	INCREASE	11/14/13	30.64
A	CAPITAL HILLS AT ALBANY	1490.38 7410	NAPA AUTO PARTS	109764	11/08/13	BLANKET PURCHASE ORDER F	11/25/13	8.30
A	CAPITAL HILLS AT ALBANY	1490.38 7410	ADVANCED DRAINAGE SYSTEMS	16212227	10/09/13	12" DROP IN GRATES	11/06/13	1,176.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	ADVANCED DRAINAGE SYSTEMS	16212227	10/09/13	8" DROP IN GRATES	11/06/13	165.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	ADVANCED DRAINAGE SYSTEMS	16212227	10/09/13	6" DROP IN GRATES	11/06/13	145.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	ADVANCED DRAINAGE SYSTEMS	16212227	10/09/13	FREIGHT CHARGES FOR GRAT	11/06/13	124.31
A	CAPITAL HILLS AT ALBANY	1490.38 7410	HERBA SAND	15316	09/30/13	INCREASE	10/17/13	1,076.40
A	CAPITAL HILLS AT ALBANY	1490.38 7410	HOME DEPOT	5094718	07/18/13	RUBBERMAID 10GAL WATER C	11/13/13	448.70
A	CAPITAL HILLS AT ALBANY	1490.38 7410	CURTIS LUMBER	1310053585	10/17/13	BLANKET PURCHASE ORDER F	11/01/13	80.89
A	CAPITAL HILLS AT ALBANY	1490.38 7410	CURTIS LUMBER	1310072789	10/23/13	BLANKET PURCHASE ORDER F	11/06/13	185.14
A	CAPITAL HILLS AT ALBANY	1490.38 7410	HARRELL'S LLC	12/3 12/4	10/25/13	REGISTRATION FEE	10/28/13	98.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	JOHN DEERE LANDSCAPES INC	66288064	10/03/13	INCREASE TO PURCHASE ORD	10/31/13	290.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	JOHN DEERE LANDSCAPES INC	66288064	10/03/13	INCREASE	10/31/13	13.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	HD SUPPLY WATERWORKS, LTD	8552801	10/04/13	INCREASE	11/08/13	427.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	HD SUPPLY WATERWORKS, LTD	8552811	10/02/13	INCREASE	10/28/13	485.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	HD SUPPLY WATERWORKS, LTD	8668559	10/25/13	BLANKET PURCHASE ORDER F	11/08/13	35.95
A	CAPITAL HILLS AT ALBANY	1490.38 7410	COLUMBIA TRACTOR, INC.	PT82365	10/08/13	BACKHOE TOOTH 2A TOOTH	11/25/13	20.22
A	CAPITAL HILLS AT ALBANY	1490.38 7410	COLUMBIA TRACTOR, INC.	PT82365	10/08/13	PIN T/LPIN 3/4X	11/25/13	3.57
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Grassland Equipment&Irrig	1043828	07/01/13	EMERGENCY REPAIRS TO MOW	11/08/13	705.48
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Grassland Equipment&Irrig	1048685	08/05/13	INCREASE	11/08/13	112.74
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Grassland Equipment&Irrig	1048686	08/05/13	INCREASE	11/08/13	470.40
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Grassland Equipment&Irrig	1048688	08/05/13	INCREASE	11/08/13	143.40
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Grassland Equipment&Irrig	1049320	08/09/13	INCREASE	11/08/13	137.08
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Grassland Equipment&Irrig	1049804	08/14/13	INCREASE	11/08/13	100.44
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Grassland Equipment&Irrig	1052726	09/10/13	REPAIR LEAKING TORO MULT	11/08/13	1,387.87
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Grassland Equipment&Irrig	1053097	09/18/13	INCREASE	10/25/13	54.40
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Grassland Equipment&Irrig	1053619	09/18/13	INCREASE	10/25/13	13.33
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Grassland Equipment&Irrig	1054232	09/24/13	INCREASE	10/25/13	309.25
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Grassland Equipment&Irrig	1056719	10/21/13	WORKMAN MDX	11/25/13	9,176.25
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Grassland Equipment&Irrig	1056719	10/21/13	CANOPY	11/25/13	432.12
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Grassland Equipment&Irrig	1056719	10/21/13	FOLDING WINDSHIELD	11/25/13	203.58
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Grassland Equipment&Irrig	1056719	10/21/13	BRUSH GUARD & BUMPER	11/25/13	230.10
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Grassland Equipment&Irrig	1056719	10/21/13	ROPS INCLUDING SEAT BELT	11/25/13	552.24
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Grassland Equipment&Irrig	1056719	10/21/13	HORN KIT	11/25/13	26.76
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Grassland Equipment&Irrig	1056719	10/21/13	MD, MDX, AND MDX-D ELECT	11/25/13	517.92
A	CAPITAL HILLS AT ALBANY	1490.38 7410	ADVANCED DRAINAGE SYSTEMS	16217097	10/11/13	PERFORATED N-12 6" DRAINIA	11/08/13	1,159.20
A	CAPITAL HILLS AT ALBANY	1490.38 7410	ADVANCED DRAINAGE SYSTEMS	16217097	10/11/13	PERFORATED N-12 4" DRAINIA	11/08/13	924.80
A	CAPITAL HILLS AT ALBANY	1490.38 7410	BIG TOP PORTABLE TOILETS	36134	10/19/13	INCREASE TO PURCHASE ORD	11/01/13	116.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	SAV GOLF SHOP INC	Nov-13	11/13/13	GOLF PROFESSIONAL SERVICE	11/19/13	10,065.78
A	CAPITAL HILLS AT ALBANY	1490.38 7410	SAV GOLF SHOP INC	Oct-13	10/13/13	GOLF PROFESSIONAL SERVICE	10/28/13	10,065.78
A	CENTRAL MAINTENANCE	1620 7410	CAPITOL STARPLE CO.	65648	10/09/13	BLANKET PURCHASE ORDER F	10/25/13	18.84
A	CENTRAL MAINTENANCE	1620 7410	CAPITOL STARPLE CO.	65649	10/09/13	BLANKET PURCHASE ORDER F	10/25/13	28.25
A	CENTRAL MAINTENANCE	1620 7410	CAPITOL STARPLE CO.	65730	10/15/13	BLANKET PURCHASE ORDER F	11/06/13	56.75
A	CENTRAL MAINTENANCE	1620 7410	CAPITOL STARPLE CO.	65830	10/21/13	BLANKET PURCHASE ORDER F	11/07/13	27.00
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	65418	09/30/13	INCREASE	10/17/13	79.65
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	65427	09/30/13	INCREASE	10/17/13	10.70
A	CENTRAL MAINTENANCE	1620 7410	SECURITY SUPPLY CORP.	53491468001	10/02/13	BLANKET PURCHASE ORDER F	11/08/13	48.62

November 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE #	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	CENTRAL MAINTENANCE	1620 7410	SECURITY SUPPLY CORP.	53508827001	10/24/13	BLANKET PURCHASE ORDER F	11/08/13	47.65
A	CENTRAL MAINTENANCE	1620 7410	SECURITY SUPPLY CORP.	53509835001	10/25/13	BLANKET PURCHASE ORDER F	11/08/13	55.65
A	CENTRAL MAINTENANCE	1620 7410	SECURITY SUPPLY CORP.	53510989001	10/28/13	BLANKET PURCHASE ORDER F	11/08/13	34.37
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1287708	03/27/13	FREIGHT ON INVOICE	11/25/13	425.00
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1337773	09/03/13	INCREASE	10/25/13	190.15
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1341651	09/16/13	INCREASE	10/25/13	50.00
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1341652	09/16/13	INCREASE	10/25/13	2.92
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1341653	09/16/13	INCREASE	10/25/13	26.73
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1345268	09/24/13	INCREASE	10/30/13	38.35
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1346872	09/26/13	INCREASE	10/30/13	60.00
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1346872	09/26/13	INCREASE TO PURCHASE ORD	10/30/13	10.00
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1346872	09/26/13	INCREASE PO TO COVER FUT	10/30/13	3.00
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1348954	10/01/13	INCREASE	10/30/13	33.30
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1349902	10/07/13	PHI 15A15CL120130V	10/17/13	84.00
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1357123	10/24/13	PVC 403	11/07/13	711.78
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1357123	10/24/13	PVC ELB903	11/07/13	18.28
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1357123	10/24/13	PVC ELB453	11/07/13	17.42
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1357123	10/24/13	PVC TERMAOPT3	11/07/13	8.32
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1357123	10/24/13	NEE L800	11/07/13	5.06
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1357123	10/24/13	PVC CPLG3	11/07/13	20.28
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1357123	10/24/13	NEE PB800D	11/07/13	4.38
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1357123	10/24/13	PVC EXPCPLG3	11/07/13	56.07
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1357123	10/24/13	VIC 107305	11/07/13	4.39
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1357123	10/24/13	PVC BODYLB3	11/07/13	28.43
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1357123	10/24/13	IDE 31340BP	11/07/13	26.85
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1357123	10/24/13	SYN S111812HH02	11/07/13	250.00
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1357123	10/24/13	PVC CEMENT1QT	11/07/13	9.03
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1357123A	10/24/13	ELECTRICAL SUPPLIES	11/07/13	0.01
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1358336	10/28/13	FME 24LSE3202	11/08/13	588.75
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1358337	10/28/13	BAT PM640WP	11/08/13	59.60
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	9266434662	10/11/13	INCREASE TO PURCHASE ORD	11/06/13	117.60
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	9266434670	10/11/13	INCREASE TO PURCHASE ORD	11/06/13	82.65
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	9267336361	10/11/13	INCREASE TO PURCHASE ORD	11/06/13	80.92
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	9268772887	10/15/13	BLANKET PURCHASE ORDER F	11/06/13	2.85
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	9282119727	10/30/13	BLANKET PURCHASE ORDER F	11/18/13	3.66
A	CENTRAL MAINTENANCE	1620 7410	PASSONNO CORP THE	20854301	09/23/13	BLANKET PURCHASE ORDER F	10/25/13	16.74
A	CENTRAL MAINTENANCE	1620 7410	PASSONNO CORP THE	20899301	10/15/13	BLANKET PURCHASE ORDER F	11/08/13	149.80
A	CENTRAL MAINTENANCE	1620 7410	PASSONNO CORP THE	20904201	10/15/13	BLANKET PURCHASE ORDER F	11/08/13	65.78
A	CENTRAL MAINTENANCE	1620 7410	PASSONNO CORP THE	20919001	10/23/13	BLANKET PURCHASE ORDER F	11/15/13	42.26
A	CENTRAL MAINTENANCE	1620 7410	PASSONNO CORP THE	20920701	10/15/13	BLANKET PURCHASE ORDER F	11/08/13	162.32
A	CENTRAL MAINTENANCE	1620 7410	PASSONNO CORP THE	20935001	10/23/13	BLANKET PURCHASE ORDER F	11/15/13	30.38
A	CENTRAL MAINTENANCE	1620 7410	BRIDGEFORD HARDWARE	3971	10/24/13	BLANKET PURCHASE ORDER F	11/06/13	64.55
A	CENTRAL MAINTENANCE	1620 7410	AMAZIN GLASS CO. OF ALBAN	19831	10/02/13	INCREASE	11/15/13	310.00
A	CENTRAL MAINTENANCE	1620 7410	AMAZIN GLASS CO. OF ALBAN	25949	10/25/13	BLANKET PURCHASE ORDER F	11/06/13	35.00
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	40786693	09/30/13	INCREASE	10/17/13	143.92
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	40829057	10/03/13	INCREASE	11/06/13	89.87
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	40839853	10/03/13	INCREASE	11/06/13	39.06
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	40842837	10/04/13	INCREASE	11/06/13	18.13
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	40852164	10/04/13	INCREASE	11/06/13	17.99
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	40863819	10/07/13	INCREASE	11/06/13	9.54
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	40866225	10/07/13	FOR ADDITIONAL SUPPLIES	11/06/13	32.53
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	40919388	10/11/13	FOR ADDITIONAL SUPPLIES	11/06/13	35.60
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	40947787	10/15/13	INCREASE	11/15/13	8.96
A	CENTRAL MAINTENANCE	1620 7410	EASTERN MANAGED PRINT NET	248306	10/02/13	BLANKET PURCHASE ORDER F	10/25/13	9.05
A	CENTRAL MAINTENANCE	1620 7410	EASTERN MANAGED PRINT NET	248308	10/02/13	BLANKET PURCHASE ORDER F	10/25/13	60.06
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	1310008204	10/03/13	INCREASE	10/17/13	71.78
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	1310012342	10/04/13	INCREASE	10/17/13	59.60
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	1310029382	10/10/13	INCREASE	10/25/13	11.75
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	1310053011	10/17/13	INCREASE	11/01/13	40.90
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	1310076847	10/24/13	INCREASE	11/06/13	19.02
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	1310077041	10/24/13	INCREASE	11/06/13	144.52
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	1310078842	10/24/13	INCREASE	11/06/13	17.62
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	1310299118	10/01/13	INCREASE	10/11/13	10.32
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	1310299673	10/01/13	INCREASE	10/11/13	9.69
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	1080781	07/12/13	INCREASE	11/14/13	98.94
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	1081022	07/22/13	INCREASE	11/14/13	136.05
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	1081033	07/22/13	INCREASE	11/14/13	14.85
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	1081722	08/21/13	INCREASE TO PURCHASE ORD	11/14/13	71.90
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	1090500	09/20/13	INCREASE	11/14/13	59.00
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	2081979	08/30/13	INCREASE	11/14/13	171.99
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	2090302	09/06/13	INCREASE	11/14/13	62.65
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	3081195	07/30/13	INCREASE	11/14/13	13.65
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	4082269	09/17/13	INCREASE TO PURCHASE ORD	11/14/13	139.00
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	5080684	07/08/13	INCREASE	11/14/13	43.71
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	5082088	09/06/13	INCREASE	11/14/13	69.18
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	5082508	09/26/13	INCREASE	11/14/13	83.92
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	5090377	09/16/13	BLANKET PURCHASE ORDER F	11/14/13	4.27
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	5090381	09/16/13	INCREASE	11/14/13	21.44
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	5090556	09/26/13	INCREASE	11/14/13	179.00
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	6080894	07/17/13	INCREASE	11/14/13	65.94
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	6080917	07/17/13	INCREASE	11/14/13	38.82
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	6081402	08/06/13	INCREASE TO PURCHASE ORD	11/14/13	59.36
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	6082457	09/25/13	INCREASE	11/14/13	41.60
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	6082459	09/25/13	INCREASE	11/14/13	46.54
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	7082044	09/04/13	INCREASE	11/14/13	62.37
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	7082046	09/04/13	INCREASE	11/14/13	56.48
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	7094850	08/05/13	INCREASE TO PURCHASE ORD	11/14/13	35.82
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	81542	08/12/13	INCREASE	11/14/13	9.98
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	9081564	08/13/13	INCREASE	11/14/13	3.48
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	9090092	08/23/13	INCREASE TO PURCHASE ORD	11/14/13	84.82
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	9090348	09/12/13	INCREASE	11/14/13	177.27
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	9090350	09/12/13	INCREASE	11/14/13	29.97
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	94823	08/02/13	INCREASE TO PURCHASE ORD	11/14/13	64.63
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	NYALB147684	10/15/13	INCREASE TO PURCHASE ORD	11/01/13	19.70
A	CENTRAL MAINTENANCE	1620 7410	PHILLIPS HARDWARE-ALBANY	163160	10/30/13	BLANKET PURCHASE ORDER F	11/08/13	9.98
A	CENTRAL MAINTENANCE	1620 7410	PHILLIPS HARDWARE-ALBANY	226229	10/30/13	BLANKET PURCHASE ORDER F	11/08/13	15.95
A	CENTRAL MAINTENANCE	1620 7410	RICOH USA, INC.	5027668896	09/30/13	INCREASE	10/11/13	414.48
A	CENTRAL MAINTENANCE	1620 7410	STAPLES CONTRACT & COMMER	3208016831	08/28/13	85A DUAL PACK TONER	11/08/13	81.66
A	CENTRAL MAINTENANCE	1620 7410	STAPLES CONTRACT & COMMER	3208016845	08/28/13	HP M1212 NF PRINTER_COP	11/08/13	159.95
A	CENTRAL MAINTENANCE	1620 7410	AUBURN ARMATURE INC	68026800	09/26/13	BLANKET PURCHASE ORDER F	11/13/13	10.82
A	CENTRAL MAINTENANCE	1620 7410	AUBURN ARMATURE INC	68096600	09/30/13	INCREASE PURCHASE ORDER	11/13/13	69.50
A	CENTRAL MAINTENANCE	1620 7410	AUBURN ARMATURE INC	68485300	10/15/13	BLANKET PURCHASE ORDER F	11/13/13	72.07
A	CENTRAL MAINTENANCE	1620 7420	Verizon	4591504 NOV13	10/28/13	ACCT 5184591504389243	11/12/13	37.31
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	20003 OCT13	10/01/13	ACCT 0017020003	11/06/13	22,388.99
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	32002 OCT13	10/01/13	ACCT 2031132002	10/28/13	348.09
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	44002 OCT13	10/01/13	ACCT 4407044002	10/28/13	30.03
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	44003 OCT13	10/01/13	ACCT 2019044003	10/28/13	21.23
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	47006 OCT13	10/01/13	ACCT 3555947006	10/30/13	22.06

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE #	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	76116 NOV13	11/01/13	ACCT 7188676116	11/19/13	21.23
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	85009 DEC13	11/01/13	ACCT 3555947006	11/26/13	21.92
A	CENTRAL MAINTENANCE	1620 7420	Time Warner Cable	616601002 N13	10/28/13	ACCT 202616601002001	11/06/13	139.95
A	CENTRAL MAINTENANCE	1620 7420	TECH VALLEY COMMUNICATION	OCT 13 PAL	11/26/13	PHONE SERVICES	11/27/13	190.50
A	CENTRAL MAINTENANCE	1620 7421	Verizon	X008510 NOV13	11/01/13	ACCT 212X008510511219	11/13/13	1,113.77
A	CENTRAL MAINTENANCE	1620 7421	Verizon	X009776 NOV13	11/01/13	ACCT 212X009776578215	11/14/13	25.65
A	CENTRAL MAINTENANCE	1620 7421	Verizon Wireless	OCT 2013 DGS	10/23/13	ACCT 38707107500001	11/22/13	1,021.79
A	CENTRAL MAINTENANCE	1620 7421	Verizon Wireless	OCT 2013DGS2	10/23/13	ACCT 38707107500001	11/22/13	336.25
A	CENTRAL MAINTENANCE	1620 7421	Verizon Wireless	9713767113	10/23/13	ACCT 24021124500001	11/14/13	272.62
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	OCT 13 CH	11/26/13	PHONE SERVICES	11/27/13	6,256.71
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	OCT 13 DGS	11/26/13	PHONE SERVICES	11/27/13	3,112.54
A	CENTRAL MAINTENANCE	1620 7440	MARINELLO CONSTRUCTION CO	93013	09/30/13	INCREASE	10/28/13	3,000.00
A	CENTRAL MAINTENANCE	1620 7440	MARINELLO CONSTRUCTION CO	93013	09/30/13	BLANKET PURCHASE ORDER F	10/28/13	2,348.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	20761	10/08/13	INCREASE TO PURCHASE ORD	11/08/13	237.50
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	20765	10/08/13	INCREASE TO PURCHASE ORD	11/01/13	148.23
A	CENTRAL MAINTENANCE	1620 7440	Albany Elevator	18739	09/01/13	INCREASE	10/30/13	3,890.00
A	CENTRAL MAINTENANCE	1620 7440	ACE OVERHEAD DOORS	5749	10/15/13	BLANKET PURCHASE ORDER F	11/14/13	255.00
A	CENTRAL MAINTENANCE	1620 7440	ACE OVERHEAD DOORS	5757	10/16/13	INCREASE PO TO COVER FUT	11/08/13	340.00
A	CENTRAL MAINTENANCE	1620 7440	BANK ONE/JP MORGAN CHASE	OCT 2013DGS	11/07/13	CREDIT CARD PURCHASES	11/07/13	915.55
A	CENTRAL MAINTENANCE	1620 7440	EHRLICH PEST CONTROL	1685	09/30/13	INCREASE TO PURCHASE ORD	10/31/13	35.00
A	CENTRAL MAINTENANCE	1620 7440	EHRLICH PEST CONTROL	2865 2013	09/30/13	INCREASE	10/31/13	1,334.00
A	CENTRAL MAINTENANCE	1620 7440	RED HAWK FIRE & SECURITY	2884532	10/03/13	INCREASE	10/17/13	200.00
A	CENTRAL MAINTENANCE	1620 7440	CRYO WELD CORPORATION	333510	09/30/13	INCREASE TO PURCHASE ORD	10/11/13	132.00
A	CENTRAL MAINTENANCE	1620 7440	CRYO WELD CORPORATION	334741	10/21/13	INCREASE TO PURCHASE ORD	11/01/13	39.00
A	CENTRAL MAINTENANCE	1620 7440	CRYO WELD CORPORATION	335977	10/31/13	INCREASE TO PURCHASE ORD	11/14/13	136.40
A	CENTRAL MAINTENANCE	1620 7440	LIFE SAFETY ENGINEERED SY	86917	10/03/13	FIRE ALARM, SPRINKLER, A	10/31/13	151.00
A	CENTRAL MAINTENANCE	1620 7440	LIFE SAFETY ENGINEERED SY	86919	10/03/13	FIRE ALARM, SPRINKLER, A	10/31/13	945.00
A	CENTRAL MAINTENANCE	1620 7440	LIFE SAFETY ENGINEERED SY	87763	10/09/13	FIRE ALARM, SPRINKLER, A	11/06/13	150.00
A	CENTRAL MAINTENANCE	1620 7440	LIFE SAFETY ENGINEERED SY	88737	10/23/13	FIRE ALARM, SPRINKLER, A	11/25/13	75.00
A	CENTRAL GARAGE	1640 7413	MAIN CARE	1494620	09/13/13	INCREASE TO PURCHASE ORD	10/24/13	18,245.40
A	CENTRAL GARAGE	1640 7413	MAIN CARE	1496106	09/13/13	INCREASE TO PURCHASE ORD	10/24/13	9,125.75
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2731916	08/13/13	INCREASE	11/25/13	850.91
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2759452	09/19/13	INCREASE	10/24/13	926.50
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2759453	09/16/13	INCREASE	10/24/13	1,379.03
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2762354	09/17/13	INCREASE	10/24/13	21,028.10
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2765793	09/26/13	INCREASE	10/24/13	1,164.17
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2765794	09/26/13	INCREASE	10/24/13	1,292.67
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2766038	09/23/13	BLANKET PURCHASE ORDER F	11/08/13	9,998.80
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2766039	09/23/13	BLANKET PURCHASE ORDER F	11/08/13	14,278.29
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2770665	09/30/13	INCREASE	10/24/13	9,780.40
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2770666	09/30/13	INCREASE	10/24/13	17,360.58
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2770667	09/30/13	INCREASE	10/24/13	11,736.48
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2772869	10/04/13	BLANKET PURCHASE ORDER F	11/08/13	1,397.20
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2775840	10/08/13	BLANKET PURCHASE ORDER F	11/19/13	19,497.80
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2776975	10/09/13	INCREASE	11/25/13	1,146.94
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2776976	10/09/13	INCREASE	11/25/13	1,326.05
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2777219	10/10/13	INCREASE	11/25/13	910.67
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2777220	10/02/13	BLANKET PURCHASE ORDER F	11/19/13	1,117.76
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2779083	10/11/13	INCREASE	11/25/13	20,508.15
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2784049	10/18/13	BLANKET PURCHASE ORDER F	11/08/13	12,629.70
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2784050	10/18/13	BLANKET PURCHASE ORDER F	11/08/13	8,419.80
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2784770	10/18/13	INCREASE	11/25/13	1,105.73
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2784771	10/18/13	INCREASE	11/25/13	1,755.14
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2784772	10/18/13	INCREASE	11/25/13	1,408.48
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2784773	10/15/13	INCREASE	11/25/13	1,754.50
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2786925	10/22/13	BLANKET PURCHASE ORDER F	11/19/13	800.44
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2786926	10/22/13	INCREASE	11/25/13	555.63
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2788779	10/23/13	BLANKET PURCHASE ORDER F	11/19/13	8,539.20
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2788780	10/23/13	BLANKET PURCHASE ORDER F	11/19/13	12,808.80
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2789846	10/24/13	BLANKET PURCHASE ORDER F	11/19/13	1,618.75
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2793119	10/28/13	INCREASE	11/25/13	19,211.40
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2796610	10/31/13	BLANKET PURCHASE ORDER F	11/19/13	4,004.67
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	2796611	10/31/13	INCREASE	11/25/13	3,702.12
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	DOC8355883	10/17/13	REPAIR TO POLICE UNIT WD	11/08/13	1,218.03
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	NIAS355599	09/12/13	Blanket for 1/01/2013 to	10/25/13	299.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	083113 DGS	08/31/13	Blanket for 1/01/2013 to	11/13/13	6,811.42
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	093013 APD	09/30/13	Blanket for 1/01/2013 to	11/13/13	25,630.21
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	093013 DGS	09/30/13	Blanket for 1/01/2013 to	11/13/13	5,551.32
A	CENTRAL GARAGE	1640 7429	NOBLE GAS SOLUTION AKA AW	861516	06/30/13	BLANKET PURCHASE ORDER F	10/31/13	46.29
A	CENTRAL GARAGE	1640 7429	NOBLE GAS SOLUTION AKA AW	865392	07/31/13	BLANKET PURCHASE ORDER F	10/31/13	46.19
A	CENTRAL GARAGE	1640 7429	NOBLE GAS SOLUTION AKA AW	868886	08/31/13	BLANKET PURCHASE ORDER F	10/31/13	39.06
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	1317777	08/06/13	INCREASE	11/19/13	2,836.97
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	132344	09/10/13	INCREASE	10/25/13	1,204.35
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	132427	09/09/13	INCREASE	10/25/13	514.95
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	132469	09/24/13	Blanket for 1/01/2013 to	10/25/13	20.00
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	132541	09/14/13	Blanket for 1/01/2013 to	10/25/13	108.00
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	132572	09/24/13	INCREASE	10/25/13	660.35
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	132633	09/24/13	INCREASE	10/25/13	1,518.83
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	4841425	09/10/13	INCREASE	10/25/13	69.29
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	7480962	09/03/13	Blanket for 1/01/2013 to	10/25/13	73.06
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	7481505	09/10/13	Blanket for 1/01/2013 to	10/25/13	471.60
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	7481518	09/10/13	Blanket for 1/01/2013 to	10/25/13	226.30
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	7481639	09/12/13	Blanket for 1/01/2013 to	10/25/13	158.39
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	7481642	09/12/13	INCREASE	10/25/13	2,127.47
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	7481754	09/13/13	INCREASE	10/25/13	2,126.85
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	7481865	09/16/13	Blanket for 1/01/2013 to	10/25/13	70.96
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	7481938	09/17/13	INCREASE	10/25/13	947.00
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	7481966	09/17/13	Blanket for 1/01/2013 to	10/25/13	131.86
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	7482010	09/18/13	INCREASE	10/25/13	982.08
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	7482026	09/18/13	Blanket for 1/01/2013 to	10/25/13	130.00
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	7482239	09/20/13	Blanket for 1/01/2013 to	10/25/13	277.65
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	7482587	09/25/13	INCREASE	10/25/13	1,024.72
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	7482828	09/30/13	INCREASE	10/25/13	32.40
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	7482870	09/30/13	INCREASE	10/25/13	12.71
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	7482900	09/30/13	INCREASE	10/25/13	466.32
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	SERV1577353	09/23/13	Blanket for 1/01/2013 to	10/28/13	3,097.76
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	SERV1581030	10/01/13	Blanket for 1/01/2013 to	10/25/13	2,214.85
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	SERV1582982	10/11/13	Blanket for 1/01/2013 to	11/13/13	927.96
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	SERV1584230	10/15/13	Blanket for 1/01/2013 to	11/13/13	11,630.22
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	SERV1584231	10/15/13	Blanket for 1/01/2013 to	11/13/13	568.44
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	SERV1585473	10/21/13	Blanket for 1/01/2013 to	11/13/13	2,533.58
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	SERV1585872	10/22/13	Blanket for 1/01/2013 to	11/19/13	820.59
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	SERV1587849	10/29/13	Blanket for 1/01/2013 to	11/19/13	5,010.28
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	SERV1589263	10/31/13	Blanket for 1/01/20		

November 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE #	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	16168	10/09/13	BLANKET PURCHASE ORDER F	11/08/13	57.44
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	16169	10/10/13	BLANKET PURCHASE ORDER F	11/08/13	117.60
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	16205	10/11/13	BLANKET PURCHASE ORDER F	11/19/13	167.62
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	16260	10/17/13	BLANKET PURCHASE ORDER F	11/19/13	131.41
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	16311	10/17/13	BLANKET PURCHASE ORDER F	11/19/13	274.61
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	16463	10/30/13	BLANKET PURCHASE ORDER F	11/19/13	52.80
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	SEPT 2013 SWP	09/30/13	BLANKET PURCHASE ORDER F	10/24/13	8,685.70
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	SEPT 2013GGS	09/30/13	BLANKET PURCHASE ORDER F	10/25/13	20,525.56
A	CENTRAL GARAGE	1640 7429	ALBANY MACK SALES INC	A155033	09/05/13	Blanket For 1/01/2013 to	11/25/13	102.58
A	CENTRAL GARAGE	1640 7429	ALBANY MACK SALES INC	A157367	10/08/13	Blanket For 1/01/2013 to	11/25/13	134.34
A	CENTRAL GARAGE	1640 7429	ALBANY MACK SALES INC	A157500	10/10/13	Blanket For 1/01/2013 to	11/25/13	53.81
A	CENTRAL GARAGE	1640 7429	OLD DOMINION BRUSH	46040IN	08/16/13	Blanket for 1/01/2013 to	10/24/13	8,302.31
A	CENTRAL GARAGE	1640 7429	OLD DOMINION BRUSH	47159IN	08/16/13	Blanket for 1/01/2013 to	10/24/13	94.08
A	CENTRAL GARAGE	1640 7429	OLD DOMINION BRUSH	47604IN	09/18/13	Blanket for 1/01/2013 to	10/28/13	219.12
A	CENTRAL GARAGE	1640 7429	OLD DOMINION BRUSH	48147IN	09/27/13	Blanket for 1/01/2013 to	10/24/13	217.47
A	CENTRAL GARAGE	1640 7429	VW GRAINGER INC	9257148792	10/01/13	INCREASE TO PURCHASE ORD	10/15/13	369.37
A	CENTRAL GARAGE	1640 7429	VW GRAINGER INC	9261260799	10/04/13	INCREASE TO PURCHASE ORD	10/17/13	145.92
A	CENTRAL GARAGE	1640 7429	VW GRAINGER INC	9261260807	10/04/13	INCREASE TO PURCHASE ORD	10/17/13	97.84
A	CENTRAL GARAGE	1640 7429	VW GRAINGER INC	9265546003	10/10/13	INCREASE TO PURCHASE ORD	10/24/13	315.55
A	CENTRAL GARAGE	1640 7429	VW GRAINGER INC	9273356379	10/21/13	INCREASE TO PURCHASE ORD	11/01/13	62.70
A	CENTRAL GARAGE	1640 7429	VW GRAINGER INC	9273528357	10/21/13	INCREASE TO PURCHASE ORD	11/01/13	75.63
A	CENTRAL GARAGE	1640 7429	Capital Tractor Inc	3156262	10/01/13	BLKT ORDER 1/1 THRU 12/3	10/15/13	145.62
A	CENTRAL GARAGE	1640 7429	ALL LIFTS INC	247867IN	10/11/13	INCREASE TO PURCHASE ORD	10/24/13	306.52
A	CENTRAL GARAGE	1640 7429	ALL LIFTS INC	248067	10/24/13	INCREASE TO PURCHASE ORD	11/06/13	284.40
A	CENTRAL GARAGE	1640 7429	DEPAULA CHEVROLET	505267CVW	10/01/13	INCREASE	10/15/13	54.84
A	CENTRAL GARAGE	1640 7429	DEPAULA CHEVROLET	505723CVW	10/07/13	INCREASE	10/17/13	128.03
A	CENTRAL GARAGE	1640 7429	DEPAULA CHEVROLET	506812	10/23/13	INCREASE	11/18/13	29.66
A	CENTRAL GARAGE	1640 7429	DEPAULA CHEVROLET	506812CVW	10/23/13	BLKT ORDER 1/1 THRU 12/	11/01/13	29.66
A	CENTRAL GARAGE	1640 7429	CEJI INC	50937	09/25/13	Blanket for 1/01/2013 to	10/25/13	516.62
A	CENTRAL GARAGE	1640 7429	CEJI INC	51017	10/03/13	Blanket for 1/01/2013 to	10/25/13	204.66
A	CENTRAL GARAGE	1640 7429	CEJI INC	51042	10/08/13	Blanket for 1/01/2013 to	11/25/13	131.93
A	CENTRAL GARAGE	1640 7429	CEJI INC	51078	10/14/13	Blanket for 1/01/2013 to	11/25/13	185.30
A	CENTRAL GARAGE	1640 7429	CEJI INC	51139	10/23/13	Blanket for 1/01/2013 to	11/25/13	82.02
A	CENTRAL GARAGE	1640 7429	ROBERT H. FINKE & SONS IN	271389	10/08/13	BLANKET PURCHASE ORDER FO	10/24/13	180.88
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	369982	06/07/13	INCREASE TO PO FOR SUPPL	10/25/13	20.00
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	406413	10/09/13	INCREASE TO PO FOR SUPPL	11/01/13	13.12
A	CENTRAL GARAGE	1640 7429	ATCO INTERNATIONAL	10388353	10/15/13	INCREASE	11/01/13	316.00
A	CENTRAL GARAGE	1640 7429	ATCO INTERNATIONAL	10389778	11/01/13	INCREASE	11/18/13	316.00
A	CENTRAL GARAGE	1640 7429	DYNASTY CHEMICAL CORP/Wal	62899	10/17/13	CLEANING SUPPLIES FOR DG	10/17/13	697.95
A	CENTRAL GARAGE	1640 7429	DYNASTY CHEMICAL CORP/Wal	62992	10/24/13	ASSORTED CLEANING SUPPLI	11/14/13	946.60
A	CENTRAL GARAGE	1640 7429	FLEETPRIDE, INC.	57045934	10/16/13	BLKT ORDER 1/1 THRU 12/3	11/01/13	18.60
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	135007	08/19/13	BLANKET PURCHASE ORDER F	11/14/13	241.44
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137068	10/15/13	BLANKET PURCHASE ORDER F	11/01/13	527.60
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137071	10/15/13	BLANKET PURCHASE ORDER F	11/01/13	868.56
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137072	10/15/13	BLANKET PURCHASE ORDER F	11/01/13	396.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137074	10/15/13	BLANKET PURCHASE ORDER F	11/01/13	641.16
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137075	10/15/13	BLANKET PURCHASE ORDER F	11/01/13	306.76
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137076	10/15/13	BLANKET PURCHASE ORDER F	11/01/13	376.85
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137078	10/15/13	BLANKET PURCHASE ORDER F	11/01/13	453.88
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137079	10/15/13	BLANKET PURCHASE ORDER F	11/01/13	256.20
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137080	10/15/13	BLANKET PURCHASE ORDER F	11/01/13	586.90
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137081	10/15/13	BLANKET PURCHASE ORDER F	11/01/13	958.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137082	10/15/13	BLANKET PURCHASE ORDER F	11/01/13	101.67
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137083	10/15/13	BLANKET PURCHASE ORDER F	11/01/13	409.79
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137084	10/15/13	BLANKET PURCHASE ORDER F	11/01/13	27.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137086	10/15/13	BLANKET PURCHASE ORDER F	11/01/13	93.90
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137087	10/15/13	BLANKET PURCHASE ORDER F	11/01/13	222.34
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137088	10/15/13	BLANKET PURCHASE ORDER F	11/01/13	84.45
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137089	10/15/13	BLANKET PURCHASE ORDER F	11/01/13	422.06
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137661	10/31/13	BLANKET PURCHASE ORDER F	11/18/13	629.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137662	10/31/13	BLANKET PURCHASE ORDER F	11/18/13	402.42
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137663	10/31/13	BLANKET PURCHASE ORDER F	11/18/13	145.90
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137664	10/31/13	BLANKET PURCHASE ORDER F	11/18/13	200.54
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137665	10/31/13	BLANKET PURCHASE ORDER F	11/18/13	188.27
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137666	10/31/13	BLANKET PURCHASE ORDER F	11/18/13	188.27
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137668	10/31/13	BLANKET PURCHASE ORDER F	11/18/13	34.95
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137669	10/31/13	BLANKET PURCHASE ORDER F	11/18/13	1,033.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137671	10/31/13	BLANKET PURCHASE ORDER F	11/18/13	296.08
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137672	10/31/13	BLANKET PURCHASE ORDER F	11/18/13	1,280.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137674	10/31/13	BLANKET PURCHASE ORDER F	11/18/13	487.12
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137675	10/31/13	BLANKET PURCHASE ORDER F	11/18/13	231.75
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137676	10/31/13	BLANKET PURCHASE ORDER F	11/18/13	40.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137677	10/31/13	BLANKET PURCHASE ORDER F	11/18/13	875.47
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137678	10/31/13	BLANKET PURCHASE ORDER F	11/18/13	513.50
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137679	10/31/13	BLANKET PURCHASE ORDER F	11/18/13	24.95
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	137680	10/31/13	BLANKET PURCHASE ORDER F	11/18/13	461.10
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	5373	10/31/13	BLANKET PURCHASE ORDER F	11/18/13	734.94
A	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	138559	09/21/13	Blanket for 1/01/2013 to	10/24/13	1,833.12
A	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	138699	09/25/13	Blanket for 1/01/2013 to	10/24/13	120.15
A	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	138709	09/25/13	Blanket for 1/01/2013 to	10/24/13	1,608.07
A	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	138829	09/27/13	Blanket for 1/01/2013 to	10/24/13	723.60
A	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	1389410	10/03/13	Blanket for 1/01/2013 to	10/24/13	1,413.00
A	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	1392010	10/10/13	Blanket for 1/01/2013 to	11/08/13	377.46
A	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	1398110	10/29/13	Blanket for 1/01/2013 to	11/19/13	351.00
A	CENTRAL GARAGE	1640 7429	CON REL	209915	10/08/13	BLANKET PURCHASE ORDER F	10/17/13	139.00
A	CENTRAL GARAGE	1640 7429	EASTERN MANAGED PRINT NET	245836	10/01/13	BLKT ORDER 1/1 THRU 12/3	10/24/13	79.74
A	CENTRAL GARAGE	1640 7429	W.W.TRUCK TRANSMISSION RE	6445	10/04/13	BLANKET PURCHASE ORDER	10/25/13	2,250.22
A	CENTRAL GARAGE	1640 7429	GEORGE'S AUTO GLASS&UPHOL	29201	10/01/13	INCREASE TO PURCHASE ORD	10/17/13	250.00
A	CENTRAL GARAGE	1640 7429	GEORGE'S AUTO GLASS&UPHOL	29208	10/04/13	INCREASE TO PURCHASE ORD	10/17/13	390.00
A	CENTRAL GARAGE	1640 7429	GEORGE'S AUTO GLASS&UPHOL	29245	10/29/13	INCREASE TO PURCHASE ORD	11/18/13	285.00
A	CENTRAL GARAGE	1640 7429	GEORGE'S AUTO GLASS&UPHOL	29249	10/31/13	INCREASE TO PURCHASE ORD	11/18/13	545.00
A	CENTRAL GARAGE	1640 7429	ALBANY BATTERY	2154	10/10/13	INCREASE	10/24/13	198.00
A	CENTRAL GARAGE	1640 7429	DOUGLAS INDUSTRIAL CO	16573000	10/02/13	INCREASE TO PURCHASE ORD	11/13/13	245.23
A	CENTRAL GARAGE	1640 7429	DOUGLAS INDUSTRIAL CO	16632800	10/28/13	INCREASE TO PURCHASE ORD	11/14/13	240.94
A	CENTRAL GARAGE	1640 7429	DOUGLAS INDUSTRIAL CO	16644300	10/29/13	INCREASE TO PURCHASE ORD	11/14/13	93.14
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	173927	09/24/13	BLANKET PURCHASE ORDER F	10/25/13	57.16
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	173928	09/24/13	BLANKET PURCHASE ORDER F	10/25/13	97.60
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	173929	09/24/13	BLANKET PURCHASE ORDER F	10/25/13	41.21
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	173930	09/24/13	BLANKET PURCHASE ORDER F	10/25/13	77.37
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	173931	09/24/13	BLANKET PURCHASE ORDER F	10/25/13	22.18
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	173932	09/24/13	BLANKET PURCHASE ORDER F	10/25/13	75.00
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	173933	09/24/13	BLANKET PURCHASE ORDER F	10/25/13	35.09
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	173934	09/24/13	BLANKET PURCHASE ORDER F	10/25/13	39.15
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	173935	09/24/13	BLANKET PURCHASE ORDER F	10/25/13	272.57
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	173936	09/24/13	BLANKET PURCHASE ORDER F	10/25/13	54.77
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	173937	09/24/13	BLANKET PURCHASE ORDER F	10/25/13	243.00
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	173938	09/24/13	BLANKET PURCHASE ORDER F	10/25/13	73.12
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	173939	09/24/13	BLANKET PURCHASE ORDER F	10/25/13	90.00

November 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE #	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	173940	09/24/13	BLANKET PURCHASE ORDER F	10/25/13	158.46
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	173941	09/24/13	BLANKET PURCHASE ORDER F	10/25/13	418.00
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	173942	09/24/13	BLANKET PURCHASE ORDER F	10/25/13	56.20
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	173943	09/24/13	BLANKET PURCHASE ORDER F	10/25/13	23.10
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	173944	09/24/13	BLANKET PURCHASE ORDER F	10/25/13	135.46
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	173945	09/24/13	BLANKET PURCHASE ORDER F	10/25/13	59.50
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	173946	09/24/13	BLANKET PURCHASE ORDER F	10/25/13	42.20
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	173947	09/24/13	BLANKET PURCHASE ORDER F	10/25/13	29.97
A	CENTRAL GARAGE	1640 7429	Capitalland Filter Co.	175139	09/11/13	BLANKET FOR 1/01/2013 TO	10/28/13	44.78
A	CENTRAL GARAGE	1640 7429	Capitalland Filter Co.	175177	09/13/13	BLANKET FOR 1/01/2013 TO	10/28/13	3.45
A	CENTRAL GARAGE	1640 7429	Capitalland Filter Co.	175407	09/20/13	BLANKET FOR 1/01/2013 TO	10/28/13	93.38
A	CENTRAL GARAGE	1640 7429	Capitalland Filter Co.	175474	09/24/13	BLANKET FOR 1/01/2013 TO	10/28/13	113.61
A	CENTRAL GARAGE	1640 7429	Capitalland Filter Co.	175640	09/30/13	BLANKET FOR 1/01/2013 TO	10/28/13	3.45
A	CENTRAL GARAGE	1640 7429	Capitalland Filter Co.	175642	09/30/13	BLANKET FOR 1/01/2013 TO	10/28/13	237.30
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	854413	09/19/13	BLANKET PURCHASE ORDER F	10/28/13	864.59
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	856953	09/23/13	BLANKET PURCHASE ORDER F	10/28/13	747.23
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	861818	09/30/13	BLANKET PURCHASE ORDER F	11/15/13	558.75
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	866082	10/04/13	BLANKET PURCHASE ORDER F	11/15/13	1,738.71
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	871088	10/11/13	BLANKET PURCHASE ORDER F	10/25/13	442.96
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	872542	10/15/13	BLANKET PURCHASE ORDER F	11/15/13	3,845.50
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	872688	10/15/13	BLANKET PURCHASE ORDER F	11/15/13	1,295.94
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	879753	10/23/13	BLANKET PURCHASE ORDER F	11/19/13	56.29
A	CENTRAL GARAGE	1640 7429	HANKLE LOGGING & LUMBER	13535	10/22/13	BLANKET PURCHASE ORDER F	11/06/13	68.25
A	CENTRAL GARAGE	1640 7429	TRACEY ROAD EQUIPMENT	560096804-1	10/07/13	BLANKET PURCHASE ORDER F	10/24/13	146.02
A	CENTRAL GARAGE	1640 7429	TRACEY ROAD EQUIPMENT	5600969411	10/11/13	INCREASE	11/06/13	115.66
A	CENTRAL GARAGE	1640 7429	TRACEY ROAD EQUIPMENT	5600973431	10/14/13	BLANKET PURCHASE ORDER F	11/06/13	2.93
A	CENTRAL GARAGE	1640 7429	TRACEY ROAD EQUIPMENT	5600973561	10/17/13	INCREASE	11/06/13	147.67
A	CENTRAL GARAGE	1640 7429	ARMORY GARAGE	324313	10/01/13	BLANKET PURCHASE ORDER F	10/15/13	251.80
A	CENTRAL GARAGE	1640 7429	BROADWAY CAR WASH	126	09/30/13	Blanket for 1/01/2013 to	10/25/13	25.00
A	CENTRAL GARAGE	1640 7429	BROADWAY CAR WASH	127	09/30/13	Blanket for 1/01/2013 to	10/25/13	695.00
A	CENTRAL GARAGE	1640 7429	CAPITAL VALLEY GLASS	32304	09/30/13	INCREASE TO PURCHASE ORD	10/11/13	280.00
A	CENTRAL GARAGE	1640 7429	CAPITAL VALLEY GLASS	32336	10/01/13	INCREASE TO PURCHASE ORD	10/25/13	235.32
A	CENTRAL GARAGE	1640 7429	TRIU, INC.	T153235IN	09/09/13	CONFIRMING ORDER INVTWTS	10/29/13	1,796.84
A	CENTRAL GARAGE	1640 7429	TRIU, INC.	T153318IN	09/12/13	CONFIRMING ORDER INVTWTS	10/29/13	1,796.84
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESAL TIRE	901790633	09/27/13	BLANKET PURCHASE ORDER F	11/13/13	371.94
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESAL TIRE	901806045	10/02/13	BLANKET PURCHASE ORDER F	11/13/13	91.13
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESAL TIRE	901818270	10/04/13	BLANKET PURCHASE ORDER F	11/13/13	107.19
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESAL TIRE	901819398	10/04/13	BLANKET PURCHASE ORDER F	11/13/13	495.92
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESAL TIRE	901819399	10/04/13	BLANKET PURCHASE ORDER F	11/13/13	495.92
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESAL TIRE	901826582	10/08/13	BLANKET PURCHASE ORDER F	11/13/13	247.96
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESAL TIRE	901841743	10/10/13	BLANKET PURCHASE ORDER F	11/13/13	293.46
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESAL TIRE	901847710	10/11/13	BLANKET PURCHASE ORDER F	11/13/13	495.92
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESAL TIRE	901848199	10/12/13	BLANKET PURCHASE ORDER F	11/13/13	448.00
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESAL TIRE	901864196	10/12/13	BLANKET PURCHASE ORDER F	11/13/13	466.16
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESAL TIRE	901864197	10/16/13	BLANKET PURCHASE ORDER F	11/13/13	123.98
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESAL TIRE	901882875	10/21/13	BLANKET PURCHASE ORDER F	11/13/13	554.92
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESAL TIRE	901887675	10/22/13	BLANKET PURCHASE ORDER F	11/13/13	247.96
A	CENTRAL GARAGE	1640 7429	LIA COLLISION CTR	495420	07/30/13	REPAIR TO POLICE UNIT WD	11/15/13	3,012.70
A	CENTRAL GARAGE	1640 7429	LIA COLLISION CTR	497705	08/19/13	REPAIR TO POLICE UNIT WD	11/15/13	6,287.87
A	CENTRAL GARAGE	1640 7429	LIA COLLISION CTR	499469	09/03/13	INCREASE	11/15/13	1,664.80
A	CENTRAL GARAGE	1640 7429	LIA COLLISION CTR	501716	09/24/13	INCREASE	11/15/13	1,217.91
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	334111	10/09/13	INCREASE TO PURCHASE ORD	10/24/13	39.00
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	335042	10/25/13	INCREASE TO PURCHASE ORD	11/06/13	33.86
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	335043	10/25/13	INCREASE TO PURCHASE ORD	11/06/13	83.27
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	335166	10/28/13	INCREASE TO PURCHASE ORD	11/06/13	140.00
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	335418	10/31/13	INCREASE TO PURCHASE ORD	11/18/13	39.00
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	336369	11/06/13	INCREASE TO PURCHASE ORD	11/18/13	28.44
A	CENTRAL GARAGE	1640 7429	BROADWAY SERVICE	2	10/28/13	BLANKET PURCHASE ORDER F	11/18/13	125.00
A	PUBLIC RECORDS	1660 7410	VW GRAINGER INC	9224933904	08/22/13	F34CW/RS/WM/ECO FLUORESC	11/01/13	120.60
A	PUBLIC RECORDS	1660 7410	VW GRAINGER INC	9224933904	08/22/13	4F2N3 ELECTRONIC BALLAST	11/01/13	153.80
A	PUBLIC RECORDS	1660 7410	NYS Industries for Disabl	567336	10/21/13	E5340 FILES BOXES LETTER	10/31/13	2,296.50
A	PUBLIC RECORDS	1660 7410	NYS Industries for Disabl	567336	10/21/13	E5341 LIDS FOR FILE BOXE	10/31/13	200.00
A	PUBLIC RECORDS	1660 7410	W B MASON	113743264	09/20/13	#EAGL31600501 COPY PAPER	11/07/13	308.20
A	PUBLIC RECORDS	1660 7410	STAPLES CONTRACT & COMM	3212299100	10/15/13	#491789 CHAIRMAT 36 X 48	11/07/13	296.00
A	PUBLIC RECORDS	1660 7410	STAPLES CONTRACT & COMM	3212299100	10/15/13	#599527 CHAIRMAT 66 X 60	11/07/13	34.00
A	CENTRAL SERVICES	1670 7410	PITNEY BOWES	4256978	10/01/13	INCREASE PURCHASE ORDER	10/08/13	144.08
A	CENTRAL SERVICES	1670 7410	PITNEY BOWES	4256998	10/01/13	INCREASE PURCHASE ORDER	10/08/13	153.31
A	CENTRAL SERVICES	1670 7410	PITNEY BOWES	4257008	10/01/13	INCREASE PURCHASE ORDER	10/08/13	56.74
A	CENTRAL SERVICES	1670 7410	PITNEY BOWES	625476	10/01/13	INCREASE PURCHASE ORDER	10/08/13	145.87
A	CENTRAL SERVICES	1670 7440	PITNEY BOWES	4256978	10/01/13	BLANKET PURCHASE ORDER F	10/08/13	600.00
A	CENTRAL SERVICES	1670 7440	PITNEY BOWES	625476	10/01/13	BLANKET PURCHASE ORDER F	10/08/13	24.90
A	CENTRAL DATA PROCESSING	1680 7220	E-BIZ DOCS,INC.	1920	10/16/13	KODAK I2600 DUPLEX SCANN	11/08/13	1,195.00
A	CENTRAL DATA PROCESSING	1680 7220	ABS SOLUTIONS	120062	10/03/13	POWER CONNECT 6224, 24GB	10/24/13	1,356.00
A	CENTRAL DATA PROCESSING	1680 7220	ABS SOLUTIONS	120062	10/03/13	STACKING MODULE, 48GBPS,	10/24/13	156.00
A	CENTRAL DATA PROCESSING	1680 7220	ABS SOLUTIONS	120062	10/03/13	POWER CORD C13 TO C14, P	10/24/13	9.00
A	CENTRAL DATA PROCESSING	1680 7220	ABS SOLUTIONS	120099	10/15/13	CISIC CATALYST 3750-X ET	11/08/13	6,580.00
A	CENTRAL DATA PROCESSING	1680 7220	ABS SOLUTIONS	120099	10/15/13	1 YR SMARTNET 24X7X4 SNT	11/08/13	655.00
A	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	IAL0107293	09/27/13	KTH-X3B/4G 4GB 1333MHZ M	10/24/13	50.75
A	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	IAL0107293	09/27/13	SHIPPING	10/24/13	8.00
A	CENTRAL DATA PROCESSING	1680 7221	CDW Government Inc	GF69475	10/02/13	CISCO-SF 302-08 8PORT 10	11/15/13	189.99
A	CENTRAL DATA PROCESSING	1680 7221	CDW Government Inc	GG49491	10/04/13	CISCO SM BUS PRO SUPP 3Y	11/15/13	68.99
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMM	3206692883	08/09/13	#CABCAGENTS6 MOUNTING S	11/08/13	53.98
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMM	3206922939	08/10/13	#M03009 STARTECH 25U 4 P	11/08/13	332.65
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMM	3209754998	09/17/13	#397921 HP BLACK TONER C	11/08/13	599.96
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMM	3212706907	10/22/13	889863 TH450 BROTHER TON	11/08/13	82.18
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMM	3212706907	10/22/13	BRTTN350 BROTHER TONER C	11/08/13	87.58
A	CENTRAL DATA PROCESSING	1680 7409	W B MASON	113798370	09/24/13	#EAGL31600501 COPY PAPER	11/08/13	308.20
A	CENTRAL DATA PROCESSING	1680 7410	GSS INFOTECH INC. AKA ATE	IAL0107400	10/08/13	Q7500A TRANSFER KIT	11/08/13	268.20
A	CENTRAL DATA PROCESSING	1680 7410	GSS INFOTECH INC. AKA ATE	IAL0107400	10/08/13	Q7502A FUSER KIT	11/08/13	297.65
A	CENTRAL DATA PROCESSING	1680 7410	GSS INFOTECH INC. AKA ATE	IAL0107400	10/08/13	Q1338A BLACK TONER CARTR	11/08/13	520.00
A	CENTRAL DATA PROCESSING	1680 7410	BANK ONE/JP MORGAN CHASE	OCT 2013DATA	11/07/13	CREDIT CARD PURCHASES	11/07/13	624.50
A	CENTRAL DATA PROCESSING	1680 7410	STAPLES CONTRACT & COMM	3211753167	10/08/13	614584 HP TONER BLACK	11/08/13	262.98
A	CENTRAL DATA PROCESSING	1680 7410	STAPLES CONTRACT & COMM	3211753167	10/08/13	614585 HP TONER CARTRIDG	11/08/13	186.97
A	CENTRAL DATA PROCESSING	1680 7410	STAPLES CONTRACT & COMM	3211753167	10/08/13	614587 HP TONER YELLOW	11/08/13	186.97
A	CENTRAL DATA PROCESSING	1680 7410	STAPLES CONTRACT & COMM	3211753167	10/08/13	614589 HP TONER MAGENTA	11/08/13	186.97
A	CENTRAL DATA PROCESSING	1680 7410	STAPLES CONTRACT & COMM	3211753167	10/08/13	620332 HP TONER BLACK	11/08/13	293.61
A	CENTRAL DATA PROCESSING	1680 7410	STAPLES CONTRACT & COMM	3211753167	10/08/13	620330 HP TONER MAGENTA	11/08/13	195.10
A	CENTRAL DATA PROCESSING	1680 7440	FEDERAL EXPRESS CORP	246746773	11/18/13	MAILING	11/25/13	70.62
A	CENTRAL DATA PROCESSING	1680 7440	TECH VALLEY COMMUNICATION	9532397 NOV13	11/07/13	ACCT 9532397	11/12/13	600.00
A	CENTRAL DATA PROCESSING	1680 7440	TECH VALLEY COMMUNICATION	9532397 SP13	09/25/13	ACCT 9532397	10/08/13	600.00
A	SPECIAL ITEMS- UNALLOCATED INSURANCE	1900 7431	FULLER & O'BRIEN INC	112513	11/25/13	POLICY 103401724	11/25/13	25,000.00
A	SPECIAL ITEMS- JUDGEMENTS AND CLAIMS	1900 7432	TRIDENT INSURANCE SERVICE	SEPT/OCT 2013	11/19/13	REIMBURSEMENT/CLAIMS	11/19/13	27,388.26
A	SPECIAL ITEMS- JUDGEMENTS AND CLAIMS	1900 7432	RONAN, TOREY	102213	10/22/13	CLAIM SETTLEMENT	10/29/13	2,250.00
A	SPECIAL ITEMS- JUDGEMENTS AND CLAIMS	1900 7432	HAGAN, JOANNA	102213	10/22/13	CLAIM SETTLEMENT	10/29/13	135.00
A	SPECIAL ITEMS- JUDGEMENTS AND CLAIMS	1900 7432	JOHNSON, MARK D	110613	11/06/13	CLAIM SETTLEMENT	11/07/13	1,172.67
A	SPECIAL ITEMS- JUDGEMENTS AND CLAIMS	1900 7432	FIELDS, HORACE	110613	11/06/13	CLAIM SETTLEMENT	11/07/13	249.00
A	SPECIAL ITEMS- JUDGEMENTS AND CLAIMS	1900 7432	MILLER, KALLAH	110613	11/06/13	CLAIM SETTLEMENT	11/07/13	135.00
A	SPECIAL ITEMS- JUDGEMENTS AND CLAIMS	1900 7432	SISTER PATRICIA MILLS	111913	11/19/13	CLAIM SETTLEMENT	11/20/13	49.99

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE #	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	SPECIAL ITEMS - TAXES & ASSESS. CITY PROPERTY	1900 7433	ALBANY COUNTY DEPT. OF FI	PARCEL 25995	11/12/13	REAL ESTATE TAX STATEMENT	11/13/13	5,156.62
A	SPECIAL ITEMS - BOND AND NOTE EXPENSE	1900 7447	FISCAL ADVISORS & MARKET	18907	07/31/13	SERVICES	10/29/13	800.00
A	SPECIAL ITEMS - FISCAL AGENT FEES	1900 7449	ARBITRAGE COMPLIANCE SPEC	C3663	09/26/13	SERVICES	10/29/13	2,750.00
A	PUBLIC SAFETY COM. SYSTEM	3020 7410	CDW Government Inc	FX38288	09/20/13	#2420339 LVO WRLS EDGE U	10/25/13	159.96
A	PUBLIC SAFETY COM. SYSTEM	3020 7410	CDW Government Inc	FX38288	09/20/13	SHIPPING	10/25/13	11.07
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Verizon	Q692611 NOV13	11/07/13	ACCT 5180692611746246	11/22/13	370.46
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Verizon	Q692887 NOV13	11/01/13	ACCT 5180692887324249	11/22/13	370.46
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Verizon	X008526 DEC13	11/01/13	ACCT 212X0084989839214	11/22/13	1,854.33
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Verizon	X008526 NOV13	11/01/13	ACCT 212X008526596212	11/22/13	317.37
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Verizon	4589294 NOV13	10/28/13	ACCT 5184589294567242	11/27/13	498.76
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	VERIZON BUSINESS	74730488	11/01/13	ACCT V2666809	11/22/13	5.42
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	SPRINT PCS	OCT 2013 POL	11/04/13	ACCT 322072815	11/22/13	37.96
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Verizon Wireless	OCT 2013POL	10/23/13	ACCT 38707107500001	11/22/13	4,529.71
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Verizon Wireless	9714412542	11/04/13	ACCT 78017410100001	11/22/13	440.17
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Language Line, LLC	3230422	09/30/13	ACCT 9020102025	10/28/13	39.25
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	TECH VALLEY COMMUNICATION	OCT 13 POL	11/26/13	PHONE SERVICES	11/27/13	9,445.65
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	TECH VALLEY COMMUNICATION	9524210 OCT13	10/01/13	ACCT 9524210	10/22/13	3,937.35
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	TECH VALLEY COMMUNICATION	9525728 OCT13	10/15/13	ACCT 9525728	10/22/13	1,379.38
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	BANK ONE/JP MORGAN CHASE	OCT 2013POL	11/07/13	CREDIT CARD PURCHASES	11/07/13	44.89
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	NYS OFFICE FOR TECHNOLOGY	NYE3405114	08/01/13	MONTHLY CHARGES FOR NYEN	11/15/13	400.00
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	NYS OFFICE FOR TECHNOLOGY	NYE3406114	09/01/13	MONTHLY CHARGES FOR NYEN	11/15/13	400.00
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	NYS OFFICE FOR TECHNOLOGY	NYE3407114	10/01/13	MONTHLY CHARGES FOR NYEN	11/15/13	400.00
A	PUBLIC SAFETY COM. SYSTEM	3020 7440	TAG Solutions, LLC	MMI0513	09/30/13	REPAIRS TO PHONE AND LIN	10/30/13	160.00
A	POLICE	3120 7250	STAPLES CONTRACT & COMM	3205311583	07/26/13	633297 LOWEPOR CAMCORDER	11/07/13	22.66
A	POLICE	3120 7250	STAPLES CONTRACT & COMM	3205311583	07/26/13	930193 SANDISK 32GB ULTR	11/07/13	65.98
A	POLICE	3120 7250	STAPLES CONTRACT & COMM	3205787413	07/25/13	QW2314 SAMSUNG 52X OPTIM	11/07/13	310.00
A	POLICE	3120 7250	ENTRY TEAM COMMUNICATIONS	83113	08/31/13	MSA HEADSET MIC/CABLE/PL	11/06/13	2,700.00
A	POLICE	3120 7250	ENTRY TEAM COMMUNICATIONS	83113	08/31/13	RANGER LV23 BONE COND MI	11/06/13	1,100.00
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	207525	10/02/13	BULLET PROOF VEST - PATR	10/17/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	207786	10/02/13	BULLET PROOF VEST - PATR	10/17/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	208242	10/09/13	BULLET PROOF VEST - PATR	10/28/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	213384	10/30/13	BULLET PROOF VEST - PATR	11/15/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	213448	10/30/13	BULLET PROOF VEST - PATR	11/15/13	696.50
A	POLICE	3120 7410	NYS Industries for Disabl	567155	10/18/13	2014 DESK BLOTTERS E5377	10/31/13	364.90
A	POLICE	3120 7410	Hendrick, Kathleen	111213	11/12/13	VETERANS DAY PARADE	11/19/13	30.15
A	POLICE	3120 7410	TYLER FIRE EQUIPMENT CO.	65803	10/29/13	750W-120V QUARTZ HAL BUL	11/08/13	110.00
A	POLICE	3120 7410	CDW Government Inc	GA39069	10/07/13	2200652 EPSON WIRELESS L	11/06/13	71.00
A	POLICE	3120 7410	CDW Government Inc	GD04818	09/30/13	22887602 HAVIS DOCK ST F	11/06/13	606.47
A	POLICE	3120 7410	CDW Government Inc	GD04818	09/30/13	3117414 HAVIS 3 YEAR ENH	11/06/13	165.58
A	POLICE	3120 7410	SOVRANA'S	61648	10/09/13	INCREASE TO PURCHASE ORD	11/07/13	83.50
A	POLICE	3120 7410	W B MASON	114432699	10/25/13	EAGL31600501 COPY PAPER	11/18/13	4,623.00
A	POLICE	3120 7410	BANK ONE/JP MORGAN CHASE	OCT 2013POL1	11/07/13	CREDIT CARD PURCHASES	11/07/13	125.27
A	POLICE	3120 7410	ADORAMA CAMERA INC	14115954	10/09/13	SIRCHIE STERILE COT APPL	11/14/13	169.00
A	POLICE	3120 7410	ADORAMA CAMERA INC	14115954	10/09/13	SHIPPING	11/14/13	9.00
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3205311582	07/26/13	928658 ANTEC FORMULA NAN	11/07/13	13.34
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3205311584	07/26/13	329860 DUST DESTROYER	11/07/13	15.66
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3205787412	07/25/13	PJ3986 8 OUTLET SURGE PR	11/07/13	489.80
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3206595367	08/06/13	#474821 HP S7 TRICOLOR I	11/07/13	143.82
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3210650518	09/27/13	362350 MEDIUM WHITE HOOK	10/28/13	5.43
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3210650518	09/27/13	512320 SCOTCH MAGIC TAP	10/28/13	49.44
A	POLICE	3120 7410	PRICE CHOPPER	2084913	10/27/13	INCREASE	11/18/13	200.00
A	POLICE	3120 7410	PRICE CHOPPER	2084913	10/27/13	BLANKET PURCHASE ORDER F	11/18/13	120.19
A	POLICE	3120 7410	THE ORIGINAL APPLEBEES	21	10/04/13	BLANKET PURCHASE ORDER F	10/17/13	569.85
A	POLICE	3120 7410	THE ORIGINAL APPLEBEES	20	10/04/13	HORSE FEED AND SUPPLIES	10/28/13	49.10
A	POLICE	3120 7410	GLOBAL ASSETS TAC GROUP L	2013-754	09/11/13	CENTER PUNCH INITIATOR D	10/25/13	390.00
A	POLICE	3120 7410	GLOBAL ASSETS TAC GROUP L	2013-754	09/11/13	SHIPPING	10/25/13	16.16
A	POLICE	3120 7410	PLAINE AND SON	615647	05/21/13	BICYCLE TUBES	10/28/13	225.00
A	POLICE	3120 7412	BANK ONE/JP MORGAN CHASE	OCT 2013POL3	11/07/13	CREDIT CARD PURCHASES	11/07/13	9,851.00
A	POLICE	3120 7420	NATIONAL GRID	00001 OCT13	10/01/13	ACCT 2213000001	11/06/13	7,837.75
A	POLICE	3120 7440	United Parcel Service	75451T 10/13	10/26/13	SHIPPING CHARGES FROM 1/	11/15/13	13.09
A	POLICE	3120 7440	United Parcel Service	000075451T413	10/12/13	SHIPPING CHARGES FROM 1/	10/28/13	14.56
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	193265	10/11/13	CANINE MEDICAL SERVICE F	11/18/13	35.00
A	POLICE	3120 7440	ALBANY PROTECTIVE SERVICE	65059	10/01/13	BURGLAR & FIRE ALARM MON	10/17/13	58.50
A	POLICE	3120 7440	ALBANY PROTECTIVE SERVICE	65059	10/01/13	INCREASE	10/17/13	21.00
A	POLICE	3120 7440	ALBANY PROTECTIVE SERVICE	65060	10/01/13	BURGLAR ALARM MONITORING	10/17/13	49.50
A	POLICE	3120 7440	ALBANY PROTECTIVE SERVICE	65060	10/01/13	INCREASE	10/17/13	15.00
A	POLICE	3120 7440	CAPITALIZE ALBANY CORPORA	OCT-13	10/01/13	RENT FOR 170 HENRY JOHNS	09/27/13	1,840.70
A	POLICE	3120 7440	CONFIDATA	33868	09/30/13	SHREDDING OF MATERIAL FR	10/17/13	135.00
A	POLICE	3120 7440	CONFIDATA	34075	10/31/13	SHREDDING OF MATERIAL FR	11/18/13	360.00
A	POLICE	3120 7440	UNIFIRST CORP	2823615	09/03/13	1 YR RENEWAL OF CONTRACT	10/28/13	14.45
A	POLICE	3120 7440	UNIFIRST CORP	2829009	09/17/13	1 YR RENEWAL OF CONTRACT	10/28/13	14.22
A	POLICE	3120 7440	EMPIRE PRINTING INC	1013-43	10/29/13	2014 BUDGET PROSPECTUS P	11/14/13	750.00
A	POLICE	3120 7440	CHILDROSE, ROBERT	100643	10/18/13	HORSE SHOENING SERVICES	10/30/13	1,020.00
A	POLICE	3120 7440	EQUINE CLINIC AT OAKENCRO	17725	09/25/13	VETERINARIAN SERVICES FO	11/25/13	530.00
A	POLICE	3120 7440	EQUINE CLINIC AT OAKENCRO	17748	10/10/13	VETERINARIAN SERVICES FO	11/25/13	90.00
A	POLICE	3120 7440	EQUINE CLINIC AT OAKENCRO	18398	10/24/13	VETERINARIAN SERVICES FO	11/25/13	274.00
A	POLICE	3120 7440	RICOH USA, INC.	5027836683	10/01/13	BLANKET PURCHASE ORDER F	11/07/13	538.21
A	POLICE	3120 7440	NATIONAL BUSINESS EQUIPME	INS2127	07/19/13	MONTHLY SERVICE AGREEMEN	11/22/13	696.84
A	POLICE	3120 7440	NATIONAL BUSINESS EQUIPME	INS8004	10/22/13	MONTHLY SERVICE AGREEMEN	11/22/13	861.88
A	POLICE	3120 7440	PLAINE AND SON	615646	10/15/13	FOR BICYCLE REPAIR, SUPP	10/17/13	225.00
A	POLICE	3120 7440	MORPHO TRUST USA	72012	07/20/12	FINGERPRINTING	07/24/12	85.75
A	POLICE	3120 7440	DUNKIN (PRUDENCIO) DONUTS	OCT-13	11/20/13	PRISONER MEALS FROM 1/1	11/25/13	1,098.74
A	POLICE	3120 7440	DUNKIN (PRUDENCIO) DONUTS	Sep-13	09/30/13	PRISONER MEALS FROM 1/1	10/31/13	934.23
A	POLICE	3120 7440	ORACLE AMERICA, INC	2868498	12/11/12	SOLARIS PREMIER SUPPORT	11/26/13	2,000.00
A	POLICE	3120 7440	GEE SO CLEAN	20131023	10/23/13	CUSTODIAL SERVICES	11/25/13	1,516.67
A	POLICE	3120 7450	NYS ASSOC OF CHIEFS OF PO	2013	11/13/13	MEMBERSHIP DUES	11/19/13	150.00
A	POLICE	3120 7450	ACCESS HEALTH SYSTEMS	OCT 13 POL	10/31/13	INCREASE	11/18/13	1,670.16
A	POLICE	3120 7462	Tremblay, Michael	OCT-DEC 2006	01/09/07	MEAL ALLOWANCES	12/31/06	45.00
A	POLICE	3120 7462	Kutz, Paul	101713	10/17/13	REIMBURSEMENT/ZIPPER	11/01/13	50.00
A	POLICE	3120 7463	FRED PRYOR SEMINARS	108426	10/16/13	PROFESSIONAL COMMUNICATI	11/06/13	2,500.00
A	POLICE	3120 7463	FRED PRYOR SEMINARS	108473	10/17/13	PROJECT MANAGEMENT WORKS	11/06/13	2,500.00
A	POLICE	3120 7463	BANK ONE/JP MORGAN CHASE	OCT 2013POL2	11/07/13	CREDIT CARD PURCHASES	11/07/13	2,400.10
A	POLICE	3120 7463	COMMISSO, MICHAEL	10/8-10/11	10/29/13	REIMBURSEMENT/GAS	10/29/13	56.07
A	POLICE	3120 7463	JOHNSON, KURT	10/20/2025	11/12/13	TRAVEL EXPENSES	11/13/13	309.90
A	POLICE	3120 7463	FOLEY, MATTHEW	10/22/2024	10/05/12	PER DIEM	10/09/12	231.00
A	POLICE	3120 7463	MALLOZZI GROUP LLC	121213	12/12/13	HOLIDAY PROGRAM	11/25/13	120.00
A	POLICE	3120 7807	COMPENSATION	Nov-13	11/01/13	COMPENSATION	11/18/13	180.00
A	POLICE	3120 7807	COMPENSATION	Nov-13	11/01/13	COMPENSATION	11/18/13	180.00
A	POLICE - FEMA - IECGP	3120.39 7461	OWENS, BRIAN	51710	05/17/10	REIMBURSEMENT/TRAVEL	11/03/10	51.00
A	POLICE - JUVENILE GRANT	3120.45 7440	PARSONS CHILD AND FAMILY	OCT-13	11/07/13	INCREASE	11/25/13	7,200.00
A	POLICE - JUVENILE GRANT	3120.45 7440	PARSONS CHILD AND FAMILY	OCT-13	11/07/13	INCREASE PO - GRANT WAS	11/25/13	1,152.00
A	POLICE - JUVENILE GRANT	3120.45 7440	PARSONS CHILD AND FAMILY	OCT-13	11/07/13	JUVENILE JUSTICE MOBILE	11/25/13	4,320.00
A	POLICE - JUVENILE GRANT	3120.45 7440	BANK ONE/JP MORGAN CHASE	OCT 2013POL4	11/07/13	CREDIT CARD PURCHASES	11/07/13	58.50
A	POLICE - DCIS CAR THEFT PREVENTION	3120.46 7461	BATCHELOR, CHARLES	3/1-3/4/10	02/22/10	PER DIEM	02/23/10	114.00
A	POLICE - DCIS CAR THEFT PREVENTION	3120.46 7461	BANK ONE/JP MORGAN CHASE	O				

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE #	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	POLICE - NYS - UASI 2009	3120.60 7250	CDW Government Inc	FC81709	08/14/13	PROJECTION EQUIPMENT	11/06/13	109.08
A	POLICE - NYS - UASI 2009	3120.60 7250	CDW Government Inc	FM33191	08/30/13	PROJECTION EQUIPMENT	11/06/13	1,213.00
A	TRAFFIC ENGINEERING	3310 7410	WOLBERG ELECTRICAL SUPPLY	1348951	10/01/13	BLANKET ORDER FOR PARTS	10/30/13	356.74
A	TRAFFIC ENGINEERING	3310 7410	WOLBERG ELECTRICAL SUPPLY	1353961	10/17/13	BLANKET ORDER FOR PARTS	11/15/13	180.00
A	TRAFFIC ENGINEERING	3310 7410	WW GRAINGER INC	9264296394	10/09/13	FOR PARTS AND MATERIALS	11/18/13	197.66
A	TRAFFIC ENGINEERING	3310 7410	FRANKLIN PAINT CO INC	2018	10/04/13	5GAL WH FAST DRY WTRBRN	10/31/13	1,098.75
A	TRAFFIC ENGINEERING	3310 7410	FRANKLIN PAINT CO INC	2019	10/04/13	5GAL YEL FST DRY WTRBRN	10/31/13	353.75
A	TRAFFIC ENGINEERING	3310 7410	LAPINER BROTHERS PRO. SAF	52119	09/16/13	RAIN SUITS #353-1000LY	10/25/13	345.00
A	TRAFFIC ENGINEERING	3310 7410	LAPINER BROTHERS PRO. SAF	52119	09/16/13	STORM COVER RAINWEAR JAC	10/25/13	187.50
A	TRAFFIC ENGINEERING	3310 7410	LAPINER BROTHERS PRO. SAF	52119	09/16/13	STORM COVER RAINWEAR PAN	10/25/13	92.50
A	TRAFFIC ENGINEERING	3310 7410	LAPINER BROTHERS PRO. SAF	52119	09/16/13	LONG RAIN COAT BRW108	10/25/13	340.00
A	TRAFFIC ENGINEERING	3310 7410	LAPINER BROTHERS PRO. SAF	52276	09/30/13	CONST MARKING PAINT #255	10/15/13	234.00
A	TRAFFIC ENGINEERING	3310 7410	LAPINER BROTHERS PRO. SAF	52276	09/30/13	CONST MRKING PAINT UPSID	10/15/13	39.00
A	TRAFFIC ENGINEERING	3310 7410	LAPINER BROTHERS PRO. SAF	52276	09/30/13	METAL CUT OFF BLADE 4" X	10/15/13	12.80
A	TRAFFIC ENGINEERING	3310 7410	LAPINER BROTHERS PRO. SAF	52276	09/30/13	GRINDING WHEELS 4"x1/8" X	10/15/13	15.80
A	TRAFFIC ENGINEERING	3310 7410	LAPINER BROTHERS PRO. SAF	52276	09/30/13	GRINDING WHEEL 4" X 1/4"	10/15/13	16.80
A	TRAFFIC ENGINEERING	3310 7410	LAPINER BROTHERS PRO. SAF	52276	09/30/13	MASON CUT OFF WHEEL 4" X	10/15/13	13.60
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	24001 NOV13	11/01/13	ACCT 5203024001	11/14/13	22.41
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	28000 NOV13	11/01/13	ACCT 7270228000	11/14/13	38.75
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	63057 OCT13	10/01/13	ACCT 0597263057	10/28/13	22.64
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	76008 NOV13	11/01/13	ACCT 8517376008	11/14/13	23.57
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	85009 NOV13	11/01/13	ACCT 9317685009	11/26/13	15.72
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	91020 NOV13	11/01/13	ACCT 6597091020	11/22/13	40.27
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	91020 OCT13	10/01/13	ACCT 6597091020	10/28/13	45.79
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	93101 NOV13	11/01/13	ACCT 9755293101	10/28/13	18,231.34
A	TRAFFIC ENGINEERING	3310 7440	VISUM TECHNOLOGIES	20102613	10/22/13	ELEC SYSTEM MAIN & SERVI	11/20/13	1,272.42
A	TRAFFIC ENGINEERING	3310 7440	DONNELLY CONSTRUCTION INC	67318	08/27/13	SERVICE & MAINTENANCE TO	11/06/13	2,999.00
A	TRAFFIC ENGINEERING	3310 7479	3M CO	SS32926	09/27/13	270ES WHITE STAMARK - 4"	11/08/13	2,650.00
A	TRAFFIC ENGINEERING	3310 7479	3M CO	SS32927	09/27/13	270ES WHITE STAMARK - 6"	11/08/13	11,527.50
A	TRAFFIC ENGINEERING	3310 7479	3M CO	SS32928	09/27/13	270ES WHITE STAMARK 12"	11/08/13	16,218.00
A	TRAFFIC ENGINEERING	3310 7479	3M CO	SS32928	09/27/13	381IES YELLOW STAMARK 4"	11/08/13	24,600.00
A	DEPARTMENT OF FIRE/BLDG SERVICES	3410 7230	GCR TIRE CENTER	32318773	09/24/13	12R225 F0663 DRV16 PLY T	10/31/13	974.74
A	DEPARTMENT OF FIRE/BLDG SERVICES	3410 7230	GCR TIRE CENTER	32318773	09/24/13	12R225 DISMOUNT & MOUNT	10/31/13	50.00
A	DEPARTMENT OF FIRE/BLDG SERVICES	3410 7230	GCR TIRE CENTER	32319407	10/24/13	11R22.5 FRONT TIRE FOR E	11/18/13	769.48
A	DEPARTMENT OF FIRE/BLDG SERVICES	3410 7250	GCR TIRE CENTER	32319324	10/21/13	315 80R/22.5 TIRES FOR E	11/18/13	1,267.16
A	DEPARTMENT OF FIRE/BLDG SERVICES	3410 7250	TYLER FIRE EQUIPMENT CO.	65423	09/23/13	#200102 WEB 1" TUBULAR B	11/07/13	360.00
A	DEPARTMENT OF FIRE/BLDG SERVICES	3410 7250	TYLER FIRE EQUIPMENT CO.	65423	09/23/13	#345113 HELMET VERTEX 2	11/07/13	516.00
A	DEPARTMENT OF FIRE/BLDG SERVICES	3410 7250	TYLER FIRE EQUIPMENT CO.	65423	09/23/13	#293018 PRUSIK CORD 8mm	11/07/13	206.80
A	DEPARTMENT OF FIRE/BLDG SERVICES	3410 7250	TYLER FIRE EQUIPMENT CO.	65423	09/23/13	#343103 PROPOCKET RED CM	11/07/13	510.00
A	DEPARTMENT OF FIRE/BLDG SERVICES	3410 7250	TYLER FIRE EQUIPMENT CO.	65423	09/23/13	#201102 STRAP, ADJUSTABL	11/07/13	232.00
A	DEPARTMENT OF FIRE/BLDG SERVICES	3410 7250	TYLER FIRE EQUIPMENT CO.	65423	09/23/13	#273220 ROPE IELINE 1/2	11/07/13	1,140.00
A	DEPARTMENT OF FIRE/BLDG SERVICES	3410 7250	TYLER FIRE EQUIPMENT CO.	65423	09/23/13	#757000 TRIPOD SKED-EVAC	11/07/13	2,284.00
A	DEPARTMENT OF FIRE/BLDG SERVICES	3410 7250	TYLER FIRE EQUIPMENT CO.	65423	09/23/13	#333000 MPD 13mm RED CMC	11/07/13	1,040.00
A	DEPARTMENT OF FIRE/BLDG SERVICES	3410 7250	TYLER FIRE EQUIPMENT CO.	65423	09/23/13	#805107-1 CON-SPACE LINK	11/07/13	2,840.00
A	DEPARTMENT OF FIRE/BLDG SERVICES	3410 7250	TYLER FIRE EQUIPMENT CO.	65423	09/23/13	INCREASE	11/07/13	467.81
A	DEPARTMENT OF FIRE/BLDG SERVICES	3410 7250	FIRE TRAC-DO NOT USE	2427	09/25/13	BULLARD T320 THERMAL IMA	11/14/13	356.93
A	DEPARTMENT OF FIRE/BLDG SERVICES	3410 7250	FIRE TRAC-DO NOT USE	2427	09/25/13	SHIPPING	11/14/13	18.52
A	DEPARTMENT OF FIRE/BLDG SERVICES	3410 7250	CENTRAL RESTAURANT EQUIPM	19918	10/21/13	AVENGER HT DISHWASHER UN	11/06/13	4,780.00
A	DEPARTMENT OF FIRE/BLDG SERVICES	3410 7410	WOLBERG ELECTRICAL SUPPLY	1349113	10/02/13	BLANKET PURCHASE ORDER F	10/30/13	28.80
A	DEPARTMENT OF FIRE/BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	81153451	07/24/13	shipping	11/19/13	45.89
A	DEPARTMENT OF FIRE/BLDG SERVICES	3410 7410	BOUND TREE CORPORATION	81153451	07/24/13	5815-804	11/19/13	56.11
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	20080606	09/24/13	FOR UNIFORMS & ANY NECES	10/25/13	42.50
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	20366302	09/24/13	FOR UNIFORMS & ANY NECES	10/25/13	4.50
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	203915	09/24/13	FOR UNIFORMS & ANY NECES	10/25/13	31.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	203921	09/24/13	FOR UNIFORMS & ANY NECES	10/25/13	117.50
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	203923	09/24/13	FOR UNIFORMS & ANY NECES	10/25/13	55.50
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	203925	09/24/13	FOR UNIFORMS & ANY NECES	10/25/13	55.50
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	206727	09/27/13	FOR UNIFORMS & ANY NECES	11/12/13	82.99
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	208648	10/02/13	FOR UNIFORMS & ANY NECES	10/30/13	96.50
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	210056	10/09/13	FOR UNIFORMS & ANY NECES	10/30/13	80.99
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	212340	09/24/13	FOR UNIFORMS & ANY NECES	10/25/13	169.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	212362	09/24/13	FOR UNIFORMS & ANY NECES	10/25/13	8.50
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	212423	09/16/13	FOR UNIFORMS & ANY NECES	10/25/13	55.50
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	212520	09/24/13	FOR UNIFORMS & ANY NECES	10/25/13	31.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	212567	10/04/13	FOR UNIFORMS & ANY NECES	10/30/13	34.50
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	212722	09/18/13	FOR UNIFORMS & ANY NECES	10/25/13	23.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	212842	09/18/13	FOR UNIFORMS & ANY NECES	10/25/13	55.50
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	213114	10/15/13	FOR UNIFORMS & ANY NECES	10/30/13	90.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	213379	10/02/13	FOR UNIFORMS & ANY NECES	10/30/13	85.50
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	213430	10/02/13	FOR UNIFORMS & ANY NECES	10/30/13	10.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7412	FIRETRAC	2442	10/10/13	FREIGHT	11/07/13	79.80
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7412	FIRETRAC	2442	10/10/13	BULLARD USTMARK HELMETS	11/07/13	1,170.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7412	FIRETRAC	2444	10/11/13	BULLARD RETRACTABLE LANY	11/07/13	72.68
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7412	FIRETRAC	2444	10/11/13	BULLARD USTMARK HELMETS	11/07/13	195.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7414	NYS Industries for Disabl	567156	10/18/13	#5378-0000-000 DESK PLAN	10/31/13	37.68
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7415	KME FIRE APPARATUS	NY21839	04/25/13	BLANKET REQUESTION THROU	10/31/13	98.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7415	KME FIRE APPARATUS	NY21855	05/02/13	BLANKET REQUESTION THROU	10/31/13	25.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7415	KME FIRE APPARATUS	NY21887	05/13/13	BLANKET REQUESTION THROU	10/31/13	247.08
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7415	KME FIRE APPARATUS	NY21940	05/28/13	BLANKET REQUESTION THROU	10/31/13	118.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7415	KME FIRE APPARATUS	NY21999	06/05/13	BLANKET REQUESTION THROU	10/31/13	305.16
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7415	KME FIRE APPARATUS	NY22008	06/06/13	BLANKET REQUESTION THROU	10/31/13	510.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7415	KME FIRE APPARATUS	NY22103	06/28/13	BLANKET REQUESTION THROU	10/31/13	176.50
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7415	KME FIRE APPARATUS	NY22298	08/12/13	BLANKET REQUESTION THROU	10/31/13	138.76
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7415	KME FIRE APPARATUS	NY22405	08/30/13	BLANKET REQUESTION THROU	10/31/13	65.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7415	SOUTHWORTH-MILTON INC	PART8605277	10/05/13	BLANKET PURCHASE ORDER F	10/30/13	320.58
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7415	WATKINS SPRING CO.	159434	09/17/13	BLANKET PURCHASE ORDER F	10/30/13	1,663.16
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7415	WATKINS SPRING CO.	159446	09/19/13	BLANKET PURCHASE ORDER F	10/30/13	178.56
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7415	WATKINS SPRING CO.	160532	09/20/13	BLANKET PURCHASE ORDER F	10/30/13	142.93
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7415	WATKINS SPRING CO.	160551	09/24/13	BLANKET PURCHASE ORDER F	10/30/13	20.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7415	WATKINS SPRING CO.	160586	09/30/13	BLANKET PURCHASE ORDER F	10/30/13	20.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7415	GCR TIRE CENTER	32318646	09/18/13	FOR MATERIALS & SERVICE	10/31/13	25.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7415	GCR TIRE CENTER	32319079	10/08/13	FOR MATERIALS & SERVICE	11/18/13	454.16
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7415	GARRISON FIRE AND SAFETY	45119	10/10/13	MATERIALS AND SUPPLIES A	10/31/13	99.84
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7415	BANK ONE/JP MORGAN CHASE	OCT 2013FIRE	11/07/13	CREDIT CARD PURCHASES	11/07/13	1,412.38
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7420	Verizon	MS600002 OCT13	10/25/13	ACCT 518M560002619	11/12/13	1,669.22
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7420	NATIONAL GRID	23008 OCT13	10/01/13	ACCT 0513023008	11/06/13	7,171.12
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7420	Verizon Wireless	OCT 2013FIRE	10/23/13	ACCT 38707107500001	11/22/13	561.84
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7420	Verizon Wireless	9714412544	11/04/13	ACCT 78017410100003	11/19/13	80.12
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7420	VERIZON	9712713635	10/04/13	ACCT 78017410100003	10/28/13	80.14
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7420	TECH VALLEY COMMUNICATION	OCT 13 FIRE	11/26/13	PHONE SERVICES	11/27/13	1,121.66
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7440	NOBLE GAS SOLUTION AKA AW	872235	09/30/13	INCREASE TO PURCHASE ORD	10/31/13	52.20

November 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE #	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7440	SAFETY KLEEN CORP.	61182069	07/03/13	FOR MATERIALS AND SUPPL	11/12/13	133.52
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7440	SAFETY KLEEN CORP.	61522319	08/12/13	FOR MATERIALS AND SUPPL	11/12/13	37.40
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7440	LYNN PEAVEY COMPANY	281316	10/31/13	#59730 ARSON CANS W/LIDS	11/18/13	599.40
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7440	LYNN PEAVEY COMPANY	281316	10/31/13	SHIPPING	11/18/13	66.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7440	CENTER FOR SECURITY	68601C	10/04/13	FOR MATERIALS AND SERVIC	10/30/13	7.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7440	MUNICIPAL EMERGENCY SVCS,	4550055NV	10/08/13	INCREASE TO PURCHASE ORD	10/30/13	73.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7440	TYLER FIRE EQUIPMENT CO.	128818	10/16/13	REPAIRS TO 2006 PIERCE E	11/07/13	3,384.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7440	AMERICAN TEST CENTER	2132925	09/16/13	ANNUAL TEST FOR AERIAL L	11/15/13	1,934.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7440	ACTION COMMERCIAL SERVICE	150209	09/09/13	BLANKET PURCHASE ORDER F	10/30/13	60.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7440	ACTION COMMERCIAL SERVICE	150209	09/09/13	INCREASE TO PURCHASE ORD	10/30/13	63.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7440	PREVILLE TECHNOLOGY SERVI	13250	10/15/13	INCREASE TO PURCHASE ORD	10/30/13	50.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7440	STERICYCLE INC	1004519260	08/31/13	INCREASE PURCHASE ORDER	11/12/13	964.02
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7440	STERICYCLE INC	1004583012	09/30/13	INCREASE PURCHASE ORDER	11/12/13	964.02
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7440	ROBERTS TOWING	282930	10/10/13	FOR SERVICES AND SUPPLIE	10/30/13	125.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7440	CAPITAL VALLEY GLASS	32350	10/03/13	INCREASE	10/30/13	207.81
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7440	CAPITAL VALLEY GLASS	32403	10/14/13	INCREASE	10/30/13	276.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7450	ANTON, MICHAEL	102813	10/24/13	STIPEND	10/28/13	500.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7450	RHATIGAN, BRIAN D	102813	10/24/13	STIPEND	10/28/13	500.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7450	REIMAN, DAVID	100813	10/08/13	LAB INSTRUCTOR	10/28/13	125.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7460	MORTON, CODY	81711	08/17/11	REIMBURSEMENT/ON-SITE SC	10/05/11	21.10
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7465	HUDSON VALLEY COMMUNITY C	10401005	09/13/13	BOOKS FOR FIRE DEPT. CLA	11/01/13	728.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7465	Pearson Education	BK70557356	08/29/13	EMERGENCY CARE AND WORKB	11/07/13	3,042.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7465	Pearson Education	BK70557356	08/29/13	SHIPPING	11/07/13	68.35
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7465	JONES AND BARTLETT PUBLIS	2858264	10/10/13	#03831-6 9781284038316 B	10/31/13	3,238.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7465	JONES AND BARTLETT PUBLIS	2858264	10/10/13	FREIGHT	10/31/13	81.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7465	STUTZ, DAVID	110913	11/09/13	EMS EDUCATION	11/22/13	160.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3410 7465	RINALDI, THOMAS J SR	110913	11/09/13	EMS EDUCATION	11/22/13	160.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3510 7440	Mohawk&Hudson River Human	Oct-13	10/31/13	SHELTER SERVICES PER AGR	11/25/13	7,916.67
A	DEPARTMENT OF FIRE/BLD SERVICES	3510 7440	Mohawk&Hudson River Human	1977	09/13/13	SHELTER SERVICES PER AGR	10/30/13	7,916.67
A	DEPARTMENT OF FIRE/BLD SERVICES	3510 7450	CENTRAL VETERINARY HOSPIT	191906	09/05/13	ANIMAL CONTROL VET SERVI	10/30/13	115.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3510 7450	CENTRAL VETERINARY HOSPIT	192620	08/26/13	ANIMAL CONTROL VET SERVI	10/30/13	125.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3510 7450	CENTRAL VETERINARY HOSPIT	192847	10/01/13	ANIMAL CONTROL VET SERVI	11/18/13	55.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3510 7450	CENTRAL VETERINARY HOSPIT	193237	10/11/13	ANIMAL CONTROL VET SERVI	11/18/13	125.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3510 7450	CENTRAL VETERINARY HOSPIT	193326	10/11/13	ANIMAL CONTROL VET SERVI	11/18/13	55.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3510 7450	CENTRAL VETERINARY HOSPIT	193570	10/17/13	ANIMAL CONTROL VET SERVI	11/18/13	75.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3510 7450	CENTRAL VETERINARY HOSPIT	193685	10/24/13	ANIMAL CONTROL VET SERVI	11/18/13	25.00
A	DEPARTMENT OF FIRE/BLD SERVICES	3510 7450	CENTRAL VETERINARY HOSPIT	193691	10/23/13	ANIMAL CONTROL VET SERVI	11/18/13	125.00
A	DIVISION OF BUILDINGS	3620 7250	B & H PHOTO - VIDEO	75746966	10/10/13	SOKD60R550A SONY 60" 10	11/06/13	1,432.04
A	DIVISION OF BUILDINGS	3620 7250	B & H PHOTO - VIDEO	76361969	10/31/13	GAFSM3760 GABOR FULL SWI	11/25/13	97.95
A	DIVISION OF BUILDINGS	3620 7250	B & H PHOTO - VIDEO	76361969	10/31/13	SHIPPING	11/25/13	19.27
A	DIVISION OF BUILDINGS	3620 7410	EDWARD C MANGIONE LOCKSMI	838705	06/14/13	KEYS	11/19/13	15.40
A	DIVISION OF BUILDINGS	3620 7410	NYS Industries for Disabl	541859	03/05/13	E5801-00AA-024	11/13/13	24.87
A	DIVISION OF BUILDINGS	3620 7410	NYS Industries for Disabl	541859	03/05/13	E5800-00AAA-024	11/13/13	18.08
A	DIVISION OF BUILDINGS	3620 7410	NYS Industries for Disabl	541859	03/05/13	E-5803-0000-12 "D" BATT	11/13/13	8.78
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMM	3209665427	09/14/13	031307 BIC BLUE PENS	10/30/13	7.52
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMM	3209665427	09/14/13	395896 BIC GREEN PENS 12	10/30/13	7.68
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMM	3209665428	09/14/13	442901 BIC BLACK PENS	10/30/13	7.52
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMM	3209665427	09/14/13	752960 CANON PRINTER CAR	10/30/13	99.98
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMM	3209665430	09/14/13	445868 BIC RED PENS 12	10/30/13	3.56
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMM	3209665430	09/14/13	816207 #1 SIZE PAPER CLJ	10/30/13	0.05
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMM	3209802298	09/03/13	#556360 NOTARY PUBLIC ST	10/30/13	9.60
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMM	3209847926	09/19/13	#168497 WHITE BOARD 3' X	10/30/13	26.33
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMM	3209847926	09/19/13	#520072 BINDERS 1"	10/30/13	15.09
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMM	3209847927	09/19/13	#752960 CANON PRINTER DU	10/30/13	49.99
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMM	3209847930	09/19/13	#712993 HP PRINTER CART	10/30/13	90.16
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMM	3209928360	09/20/13	#CNMPG240XL CANON BLACK	10/30/13	20.99
A	DIVISION OF BUILDINGS	3620 7410	SAFETY SOLUTIONS	C1044041	06/06/13	SAFETY WORK BOOKS/20 PER AG	11/07/13	651.95
A	DIVISION OF BUILDINGS	3620 7428	DITONNO AND SONS	557	10/16/13	PORCH REMOVAL/220 COLONI	10/29/13	5,200.00
A	DIVISION OF BUILDINGS	3620 7428	DITONNO AND SONS	564	11/05/13	DISCONNECTS	11/19/13	5,625.00
A	DIVISION OF BUILDINGS	3620 7428	DITONNO AND SONS	567	11/11/13	DEMOLITION/232 FIRST ST	11/27/13	28,075.00
A	DIVISION OF BUILDINGS	3620 7440	Verizon Wireless	OCT 2013 CODE	10/23/13	ACCT 3870710750001	11/22/13	414.66
A	DIVISION OF BUILDINGS	3620 7440	Verizon Wireless	9712684989	10/04/13	AIR CARDS FOR ACCT# 3871	11/06/13	480.12
A	DIVISION OF BUILDINGS	3620 7442	NYS BUILDING OFF'LS CONF	121313	12/13/13	DECEMBER MEETING	11/19/13	80.00
A	DIVISION OF BUILDINGS	3620 7460	DiBiase, Vince	Oct-13	11/06/13	MILEAGE REIMBURSEMENT	11/06/13	142.95
A	DIVISION OF BUILDINGS	3620 7460	GREENE, MICHAEL	Oct-13	11/06/13	MILEAGE REIMBURSEMENT	11/06/13	260.47
A	DIVISION OF BUILDINGS	3620 7460	Figliomeni, Carlo	Oct-13	11/06/13	MILEAGE REIMBURSEMENT	11/06/13	192.10
A	DIVISION OF BUILDINGS	3620 7460	Lyman, Daniel	Oct-13	11/06/13	MILEAGE REIMBURSEMENT	11/06/13	354.26
A	DIVISION OF BUILDINGS	3620 7460	SHERMAN, DANIEL	Oct-13	11/06/13	MILEAGE REIMBURSEMENT	11/06/13	420.36
A	DIVISION OF BUILDINGS	3620 7460	DOOLEY, JEFFREY	Oct-13	11/06/13	MILEAGE REIMBURSEMENT	11/06/13	343.52
A	DIVISION OF BUILDINGS	3620 7460	Foley, ED Jr.	Oct-13	11/06/13	MILEAGE REIMBURSEMENT	11/06/13	371.21
A	DIVISION OF BUILDINGS	3620 7460	PREVILLE, RONALD	Oct-13	11/06/13	MILEAGE REIMBURSEMENT	11/06/13	331.36
A	DIVISION OF BUILDINGS	3620 7460	GOMES, AMISHA	Oct-13	11/06/13	MILEAGE REIMBURSEMENT	11/06/13	211.31
A	DIVISION OF BUILDINGS	3620 7460	ANMAND, DAVID	Oct-13	11/06/13	MILEAGE REIMBURSEMENT	11/06/13	295.50
A	DIVISION OF BUILDINGS	3620 7460	MONTESANO, JOSEPH	Oct-13	11/06/13	MILEAGE REIMBURSEMENT	11/06/13	240.69
A	DIVISION OF BUILDINGS	3620 7460	CLARK, ADAM	Oct-13	11/06/13	MILEAGE REIMBURSEMENT	11/06/13	337.31
A	DIVISION OF BUILDINGS	3620 7460	KING, ELYSE	Oct-13	11/06/13	MILEAGE REIMBURSEMENT	11/06/13	218.09
A	DIVISION OF BUILDINGS	3620 7460	GILCHRIST, BRYANT	Oct-13	11/06/13	MILEAGE REIMBURSEMENT	11/06/13	387.03
A	DIVISION OF BUILDINGS	3620 7460	GOLD, JOSHUA	Oct-13	11/06/13	MILEAGE REIMBURSEMENT	11/06/13	234.48
A	MAINTENANCE OF STREETS	5010 7410	ALBANY ASPHALT & AGGREGAT	20130005	10/07/13	INCREASE	10/25/13	346.91
A	MAINTENANCE OF STREETS	5010 7410	ALBANY ASPHALT & AGGREGAT	201310031	10/21/13	INCREASE	11/01/13	311.76
A	MAINTENANCE OF STREETS	5010 7410	ALBANY ASPHALT & AGGREGAT	201310043	10/28/13	INCREASE	11/18/13	236.75
A	MAINTENANCE OF STREETS	5010 7410	ALBANY ASPHALT & AGGREGAT	201310097	10/31/13	INCREASE	11/18/13	208.62
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	617888	10/19/13	BLKT ORDER 1/1 THRU 12/3	11/13/13	532.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	617934	10/19/13	BLKT ORDER 1/1 THRU 12/3	11/13/13	532.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	618010	10/19/13	BLKT ORDER 1/1 THRU 12/3	11/13/13	760.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	618880	10/26/13	BLKT ORDER 1/1 THRU 12/3	11/13/13	608.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	618912	10/26/13	BLKT ORDER 1/1 THRU 12/3	11/13/13	718.00
A	MAINTENANCE OF STREETS	5010 7410	ALBANY STEEL & IRON SUPPL	509520	09/30/13	INCREASE TO PURCHASE ORD	10/15/13	75.67
A	MAINTENANCE OF STREETS	5010 7410	ALBANY STEEL & IRON SUPPL	509573	10/01/13	INCREASE TO PURCHASE ORD	10/15/13	90.75
A	MAINTENANCE OF STREETS	5010 7410	ALBANY STEEL & IRON SUPPL	510111	10/08/13	INCREASE TO PURCHASE ORD	10/30/13	43.75
A	MAINTENANCE OF STREETS	5010 7410	ALBANY STEEL & IRON SUPPL	510936	10/18/13	BLANKET PURCHASE ORDER F	11/01/13	12.34
A	MAINTENANCE OF STREETS	5010 7410	Callanan Industries Inc	587868	03/30/13	BLKT ORDER 1/10/13- 6/30	10/25/13	305.66
A	MAINTENANCE OF STREETS	5010 7410	AMERICAN CHEMICAL & EQUIP	34251	10/09/13	JUMBO TOILET TISSUE	10/25/13	489.00
A	MAINTENANCE OF STREETS	5010 7410	AMERICAN CHEMICAL & EQUIP	34251	10/09/13	KUTAL LUXURY FOAM SOAP 6	10/25/13	106.00
A	MAINTENANCE OF STREETS	5010 7410	AMERICAN CHEMICAL & EQUIP	34251	10/09/13	PINE OIL DISENFECTANT	10/25/13	79.60
A	MAINTENANCE OF STREETS	5010 7410	AH HARRIS & SONS	256185900	08/20/13	3074704 JAQUITH RIDG SI	11/15/13	662.10
A	MAINTENANCE OF STREETS	5010 7410	AH HARRIS & SONS	256185900	08/20/13	41461 FORM PINS 7/8" X 1	11/15/13	129.60
A	MAINTENANCE OF STREETS	5010 7410	VW GRAINGER INC	9274485136	10/22/13	BLANKET PURCHASE ORDER F	11/07/13	38.34
A	MAINTENANCE OF STREETS	5010 7410	CARBONIC SALES & SERVICE	329892	10/02/13	BLANKET PURCHASE ORDER F	10/17/13	93.00
A	MAINTENANCE OF STREETS	5010 7410	AFSCO FENCE SUPPLY CO INC	AS10312013	10/31/13	BLANKET PURCHASE ORDER F	11/14/13	40.32
A	MAINTENANCE OF STREETS	5010 7410	TROY SAND & GRAVEL	IN91195	10/15/13	INCREASE	11/06/13	257.86
A	MAINTENANCE OF STREETS	5010 7410	TROY SAND & GRAVEL	IN91196				

November 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE #	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	NYALB147787	10/18/13	INCREASE TO PURCHASE ORD	11/01/13	39.44
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	NYALB147901	10/24/13	INCREASE TO PURCHASE ORD	11/13/13	47.14
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	NYALB147938	10/25/13	INCREASE TO PURCHASE ORD	11/13/13	22.97
A	MAINTENANCE OF STREETS	5010 7410	CRANESVILLE BLOCK COMPANY	4223386	10/24/13	BLANKET PURCHASE ORDER F	11/18/13	28.46
A	MAINTENANCE OF STREETS	5010 7410	CRANESVILLE BLOCK COMPANY	4223587	10/25/13	BLANKET PURCHASE ORDER F	11/18/13	15.56
A	MAINTENANCE OF STREETS	5010 7410	S & S SIGNS & SAFETY EQUI	57632	10/21/13	48R-MS-SC-FH REF ROLL U	11/07/13	348.00
A	MAINTENANCE OF STREETS	5010 7410	S & S SIGNS & SAFETY EQUI	57632	10/21/13	48R-MS-SC-FH REFLECTIVE	11/07/13	348.00
A	MAINTENANCE OF STREETS	5010 7410	S & S SIGNS & SAFETY EQUI	57632	10/21/13	48R-MS-SC-FH REFLECTIVE	11/07/13	348.00
A	MAINTENANCE OF STREETS	5010 7410	S & S SIGNS & SAFETY EQUI	57632	10/21/13	48R-MS-SC-FH REFLECTIVE	11/07/13	174.00
A	MAINTENANCE OF STREETS	5010 7410	S & S SIGNS & SAFETY EQUI	57632	10/21/13	48R-MS-SC-FH REFLECTIVE	11/07/13	174.00
A	MAINTENANCE OF STREETS	5010 7410	S & S SIGNS & SAFETY EQUI	57632	10/21/13	48R-MS-SC-FH REFLECTIVE	11/07/13	174.00
A	MAINTENANCE OF STREETS	5010 7410	S & S SIGNS & SAFETY EQUI	57632	10/21/13	48R-MS-SC-FH REFLECTIVE	11/07/13	348.00
A	MAINTENANCE OF STREETS	5010 7410	S & S SIGNS & SAFETY EQUI	57632	10/21/13	48R-MS-SC-FH REFLECTIVE	11/07/13	174.00
A	MAINTENANCE OF STREETS	5010 7410	S & S SIGNS & SAFETY EQUI	57632	10/21/13	48R-MS-SC-FH REFLECTIVE	11/07/13	174.00
A	MAINTENANCE OF STREETS	5010 7410	S & S SIGNS & SAFETY EQUI	57632	10/21/13	2000-L COMPACT SIGN STAN	11/07/13	920.00
A	MAINTENANCE OF STREETS	5010 7410	S & S SIGNS & SAFETY EQUI	57632	10/21/13	OL-48FV OVERLAY FOR 48"	11/07/13	53.75
A	MAINTENANCE OF STREETS	5010 7410	S & S SIGNS & SAFETY EQUI	57632	10/21/13	OL-48FV OVERLAY FOR 48"	11/07/13	53.75
A	MAINTENANCE OF STREETS	5010 7410	S & S SIGNS & SAFETY EQUI	57632	10/21/13	SHIPPING - NOT TO EXCEED	11/07/13	128.54
A	MAINTENANCE OF STREETS	5010 7410	CRAFCO INC.	712343	10/11/13	2 PALLETS ROAD SAVER 221	11/06/13	2,450.00
A	MAINTENANCE OF STREETS	5010 7410	CRAFCO INC.	712343	10/11/13	FREIGHT & FUEL SURCHARGE	11/06/13	155.40
A	MAINTENANCE OF STREETS	5010 7410	CRAFCO INC.	00712343A	10/11/13	BALANCE DUE ON FREIGHT	11/06/13	0.40
A	MAINTENANCE OF STREETS	5010 7410	RAY-TECH INFRARED CORP	56516	10/15/13	IGNITER WITH SENSOR PROB	10/30/13	280.00
A	MAINTENANCE OF STREETS	5010 7410	RAY-TECH INFRARED CORP	56516	10/15/13	SHIPPING	10/30/13	17.25
A	MAINTENANCE OF STREETS	5010 7410	LAPINER BROTHERS PRO. SAF	52574	10/25/13	BROWN LINERS	11/06/13	35.70
A	MAINTENANCE OF STREETS	5010 7410	LAPINER BROTHERS PRO. SAF	52574	10/25/13	DISPOSABLE DUST MASK 50	11/06/13	10.00
A	MAINTENANCE OF STREETS	5010 7410	LAPINER BROTHERS PRO. SAF	52574	10/25/13	LATEX GLOVES	11/06/13	48.60
A	MAINTENANCE OF STREETS	5010 7410	LAPINER BROTHERS PRO. SAF	52574	10/25/13	PIGSKIN THINSULATE LINED	11/06/13	164.38
A	MAINTENANCE OF STREETS	5010 7410	LAPINER BROTHERS PRO. SAF	52575	10/25/13	ARTIC JACK WINTER INSULA	11/06/13	409.38
A	MAINTENANCE OF STREETS	5010 7410	LAPINER BROTHERS PRO. SAF	52575	10/25/13	PIGSKIN THINSULATE LINED	11/06/13	338.60
A	MAINTENANCE OF STREETS	5010 7410	LAPINER BROTHERS PRO. SAF	52575	10/25/13	PIGSKIN THINSULATE LINED	11/06/13	493.14
A	MAINTENANCE OF STREETS	5010 7410	HD SUPPLY WATERWORKS, LTD	8694182	10/31/13	BLANKET PURCHASE ORDER F	11/18/13	57.00
A	MAINTENANCE OF STREETS	5010 7440	ACCESS HEALTH SYSTEMS	OCT 13 DGS	10/31/13	INCREASE	11/18/13	244.18
A	MAINTENANCE OF STREETS	5010 7440	ACCESS HEALTH SYSTEMS	SEPT 2013 DGS	10/01/13	INCREASE	10/15/13	285.00
A	MAINTENANCE OF STREETS	5010 7807	COMPENSATION	Nov-13	11/01/13	COMPENSATION	11/18/13	125.00
A	SNOW REMOVAL	5142 7250	LOUGHBERRY MFG. CORP.	12669	10/23/13	SMALL SALTER PARTS SOLE	11/13/13	2,053.10
A	SNOW REMOVAL	5142 7410	NYS Industries for Disabl	566885	10/17/13	ITEM# 21913 50LB BAG RO	10/31/13	4,233.60
A	SNOW REMOVAL	5142 7410	CARGILL SALT DIVISION	2901332816	10/04/13	BLANKET PURCHASE ORDER F	10/15/13	14,030.61
A	SNOW REMOVAL	5142 7410	CARGILL SALT DIVISION	29013330983	10/03/13	BLANKET PURCHASE ORDER F	10/15/13	9,344.59
A	SNOW REMOVAL	5142 7410	CARGILL SALT DIVISION	2901334875	10/07/13	BLANKET PURCHASE ORDER F	10/15/13	4,714.69
A	SNOW REMOVAL	5142 7410	CARGILL SALT DIVISION	2901337124	10/08/13	BLANKET PURCHASE ORDER F	10/17/13	18,504.35
A	SNOW REMOVAL	5142 7410	CARGILL SALT DIVISION	2901338986	10/09/13	BLANKET PURCHASE ORDER F	10/17/13	2,371.68
A	SNOW REMOVAL	5142 7410	CARGILL SALT DIVISION	2901340991	10/10/13	BLANKET PURCHASE ORDER F	10/24/13	9,384.85
A	SNOW REMOVAL	5142 7410	CARGILL SALT DIVISION	2901345095	10/14/13	BLANKET PURCHASE ORDER F	10/24/13	6,979.01
A	SNOW REMOVAL	5142 7410	CARGILL SALT DIVISION	2901347193	10/15/13	BLANKET PURCHASE ORDER F	10/25/13	9,367.77
A	SNOW REMOVAL	5142 7410	CARGILL SALT DIVISION	2901349343	10/16/13	BLANKET PURCHASE ORDER F	10/25/13	9,413.52
A	SNOW REMOVAL	5142 7410	CARGILL SALT DIVISION	2901351379	10/17/13	BLANKET PURCHASE ORDER F	10/25/13	2,397.91
A	SNOW REMOVAL	5142 7410	CARGILL SALT DIVISION	2901357710	10/22/13	BLANKET PURCHASE ORDER F	11/06/13	4,645.76
A	SNOW REMOVAL	5142 7410	CARGILL SALT DIVISION	2901366247	10/28/13	BLANKET PURCHASE ORDER F	11/06/13	4,609.16
A	SNOW REMOVAL	5142 7410	CARGILL SALT DIVISION	2901368555	10/29/13	BLANKET PURCHASE ORDER F	11/15/13	2,272.36
A	SNOW REMOVAL	5142 7410	CARGILL SALT DIVISION	2901368555	10/29/13	INCREASE	11/15/13	78.58
A	SNOW REMOVAL	5182 7420	NATIONAL GRID	38001 NOV13	11/01/13	ACCT 4522238001	11/18/13	2,316.22
A	SNOW REMOVAL	5182 7420	NATIONAL GRID	49007 NOV13	11/01/13	ACCT 0385049007	11/12/13	342,228.66
A	SNOW REMOVAL	5182 7420	NATIONAL GRID	72108 OCT13	10/01/13	ACCT 7171272108	10/28/13	92.19
A	SNOW REMOVAL	5182 7420	NATIONAL GRID	73004 OCT13	10/01/13	ACCT 3165073004	10/28/13	1,511.60
A	SNOW REMOVAL	5182 7420	NATIONAL GRID	74109 OCT13	10/01/13	ACCT 6932474109	10/28/13	41.40
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7410	NYS Industries for Disabl	568138	10/29/13	17 X 22 DESK BLOTTERS HE	11/08/13	24.60
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7420	Verizon	X009775 NOV13	11/01/13	ACCT 212X009775576210	11/13/13	395.12
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7420	Verizon Wireless	OCT 2013 ACDA	10/23/13	ACCT 38707107500001	11/22/13	203.24
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7420	TECH VALLEY COMMUNICATION	OCT 13 ACDA	11/26/13	PHONE SERVICES	11/27/13	1,935.34
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7440	SNEERINGER PROVOST REDGRA	A0125782	09/30/13	BLANKET FOR TITLE SEARCH	10/15/13	150.00
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7440	SNEERINGER PROVOST REDGRA	A0125845	10/15/13	BLANKET FOR TITLE SEARCH	11/06/13	150.00
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7440	SNEERINGER PROVOST REDGRA	A0125865	10/21/13	BLANKET FOR TITLE SEARCH	11/12/13	150.00
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7440	SNEERINGER PROVOST REDGRA	A0125872	10/23/13	BLANKET FOR TITLE SEARCH	11/12/13	150.00
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7460	Romano, James	Nov-13	11/27/13	MILEAGE REIMBURSEMENT	11/27/13	127.13
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7460	Romano, James	Oct-13	10/29/13	MILEAGE REIMBURSEMENT	10/29/13	141.25
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7460	LUCARELLI, ANDREA	Nov-13	11/27/13	MILEAGE REIMBURSEMENT	11/27/13	94.36
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7460	LUCARELLI, ANDREA	Oct-13	10/31/13	MILEAGE REIMBURSEMENT	11/06/13	187.02
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7460	LUCARELLI, PASQUALE S.,JR	Oct-13	11/01/13	MILEAGE REIMBURSEMENT	11/06/13	218.66
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7804	CAPITAL DIST PHYSICIANS H	Nov-13	11/19/13	HEALTH INSURANCE	11/19/13	5,030.03
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7804	CAPITAL DIST PHYSICIANS H	Oct-13	10/28/13	HEALTH INSURANCE	10/28/13	5,030.03
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7862	MEDICARE PREMIUM REFUND	Dec-13	12/01/13	DECEMBER 2013 MEDICARE R	11/21/13	104.90
A	HOUSING & COMMUNITY DEVELOPMENT	6420 7804	CAPITAL DIST PHYSICIANS H	NOVEMBER 13A	11/19/13	HEALTH INSURANCE	11/19/13	1,571.89
A	HOUSING & COMMUNITY DEVELOPMENT	6420 7804	CAPITAL DIST PHYSICIANS H	OCTOBER 2013A	10/28/13	HEALTH INSURANCE	10/28/13	1,571.89
A	DEPARTMENT OF RECREATION	7110 7258	Grassland Equipment&Irrig	1056880	10/22/13	TORO STEEL DECK RECYCLER	11/19/13	2,093.00
A	DEPARTMENT OF RECREATION	7110 7258	GAMETIME INC	825448	09/26/13	RDPU PART FOR 12311 CRAW	10/24/13	446.04
A	DEPARTMENT OF RECREATION	7110 7258	GAMETIME INC	825448	09/26/13	GAME TIME TOOLS #812657	10/24/13	22.17
A	DEPARTMENT OF RECREATION	7110 7258	GAMETIME INC	825448	09/26/13	FREIGHT	10/24/13	183.47
A	DEPARTMENT OF RECREATION	7110 7258	GAMETIME INC	827330	10/30/13	4*SECTION OF CRAWL TUBE	11/19/13	548.56
A	DEPARTMENT OF RECREATION	7110 7258	GAMETIME INC	827330	10/30/13	FREIGHT	11/19/13	194.59
A	DEPARTMENT OF RECREATION	7110 7410	VW GRAINGER INC	9257427527	10/01/13	FOR MATERIALS & SUPPLIES	10/24/13	197.27
A	DEPARTMENT OF RECREATION	7110 7410	VW GRAINGER INC	9259891274	10/03/13	FOR MATERIALS & SUPPLIES	10/24/13	79.70
A	DEPARTMENT OF RECREATION	7110 7410	PASSONNO CORP THE	20848301	09/23/13	FOR MATERIALS & SUPPLIES	10/24/13	116.88
A	DEPARTMENT OF RECREATION	7110 7410	PASSONNO CORP THE	20917801	10/23/13	INCREASE	11/20/13	402.82
A	DEPARTMENT OF RECREATION	7110 7410	NYS Industries for Disabl	567154	10/18/13	DESK CALENDAR 17" X 22"	10/30/13	24.60
A	DEPARTMENT OF RECREATION	7110 7410	VERSTANDIG'S FLORIST,INC.	14235	10/03/13	INCREASE TO PURCHASE OR	11/01/13	500.00
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	162525	10/03/13	BLANKET PURCHASE ORDER F	11/18/13	13.98
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	162652	10/09/13	BLANKET PURCHASE ORDER F	11/18/13	19.98
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	163130	10/29/13	BLANKET PURCHASE ORDER F	11/18/13	52.91
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	163161	10/30/13	BLANKET PURCHASE ORDER F	11/18/13	10.56
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	226024	10/02/13	BLANKET PURCHASE ORDER F	11/18/13	17.96
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	226048	10/07/13	BLANKET PURCHASE ORDER F	11/18/13	67.97
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	226122	10/17/13	BLANKET PURCHASE ORDER F	11/18/13	67.92
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	226203	10/27/13	BLANKET PURCHASE ORDER F	11/18/13	56.95
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	547670	10/10/13	BLANKET PURCHASE ORDER F	11/18/13	28.98
A	DEPARTMENT OF RECREATION	7110 7410	STAPLES CONTRACT & COMM	3212346157	10/16/13	116723 8 1/2 X 11 FILE F	11/07/13	42.24
A	DEPARTMENT OF RECREATION	7110 7410	STAPLES CONTRACT & COMM	3212346157	10/16/13	125328 SHARPIE FINE TIT	11/07/13	4.24
A	DEPARTMENT OF RECREATION	7110 7410	STAPLES CONTRACT & COMM	3212346157	10/16/13	224303 SHARPIE HIGHLIGHT	11/07/13	5.46
A	DEPARTMENT OF RECREATION	7110 7410	STAPLES CONTRACT & COMM	3212346157	10/16/13	381964 CATALOG ENVELOPES	11/07/13	22.20
A	DEPARTMENT OF RECREATION	7110 7410	STAPLES CONTRACT & COMM	3212346157	10/16/13	412379 PAPER MATE PENS M	11/07/13	12.96
A	DEPARTMENT OF RECREATION	7110 7410	STAPLES CONTRACT & COMM	3212346157	10/16/13	412395 PAPER MATE PENS M	11/07/13	12.96
A	DEPARTMENT OF RECREATION	7110 7410</						

November 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE #	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	DEPARTMENT OF RECREATION	7110 7410	STAPLES CONTRACT & COMMER	3212346157	10/16/13	646094 RUBBER BANDS	11/07/13	4.00
A	DEPARTMENT OF RECREATION	7110 7410	STAPLES CONTRACT & COMMER	3212346157	10/16/13	704004 3 X3 POST IT NOTE	11/07/13	31.58
A	DEPARTMENT OF RECREATION	7110 7410	STAPLES CONTRACT & COMMER	3212346157	10/16/13	711762 RULER	11/07/13	5.60
A	DEPARTMENT OF RECREATION	7110 7410	STAPLES CONTRACT & COMMER	3212346157	10/16/13	809816 WRITING PAD 8 1/2	11/07/13	24.08
A	DEPARTMENT OF RECREATION	7110 7410	STAPLES CONTRACT & COMMER	3212346157	10/16/13	809818 WRITING PAD 5X8 W	11/07/13	20.14
A	DEPARTMENT OF RECREATION	7110 7410	STAPLES CONTRACT & COMMER	3212346174	10/17/13	EPSON GLOSSY PHOTO PAPER	11/07/13	67.17
A	DEPARTMENT OF RECREATION	7110 7410	STAPLES CONTRACT & COMMER	3212346174	10/17/13	898710 REPORT COVERS BLU	11/07/13	30.30
A	DEPARTMENT OF RECREATION	7110 7410	BSN SPORTS	95586643	09/24/13	#1366521	11/13/13	397.40
A	DEPARTMENT OF RECREATION	7110 7410	Sportwide	5H75068	10/18/13	#12250	11/01/13	49.98
A	DEPARTMENT OF RECREATION	7110 7410	Sportwide	5H75068	10/18/13	SHIPPING	11/01/13	18.57
A	DEPARTMENT OF RECREATION	7110 7420	Verizon	X008527 NOV13	11/01/13	ACCT 212X008527899219	11/12/13	16.99
A	DEPARTMENT OF RECREATION	7110 7420	NATIONAL GRID	63004 OCT13	10/01/13	ACCT 4620163004	11/06/13	1,338.24
A	DEPARTMENT OF RECREATION	7110 7420	Verizon Wireless	OCT 2013REC	10/23/13	ACCT 38707107500001	11/22/13	485.89
A	DEPARTMENT OF RECREATION	7110 7420	TECH VALLEY COMMUNICATION	OCT 13 REC	11/26/13	PHONE SERVICES	11/27/13	517.69
A	DEPARTMENT OF RECREATION	7110 7440	AMERICAN GLASS CO.	26252	10/04/13	BLANKET PURCHASE ORDER F	10/24/13	275.00
A	DEPARTMENT OF RECREATION	7110 7440	JONES, JERRICK	102713	10/27/13	REIMBURSEMENT/GAS	11/06/13	40.21
A	DEPARTMENT OF RECREATION	7110 7440	ADIRONACK BOXING ASSOC	111513	11/05/13	TOURNAMENT	11/19/13	450.00
A	DEPARTMENT OF RECREATION	7110 7440	WEST SANITATION SERVICES,	130916333	10/15/13	MONTHLY SERVICE OF BATHR	11/01/13	68.50
A	DEPARTMENT OF RECREATION	7110 7440	WEST SANITATION SERVICES,	131001336	11/03/13	MONTHLY SERVICE OF BATHR	11/19/13	68.50
A	DEPARTMENT OF RECREATION	7110 7440	SUPER 8 HENRIETTA	110513	11/05/13	HOTEL STAY	11/19/13	389.28
A	ALBANY TEEN CENTERS	7140.04 7250	BSN SPORTS	95629220	10/14/13		1101248 11/01/13	433.68
A	ALBANY TEEN CENTERS	7140.04 7250	BSN SPORTS	95629220	10/14/13	CHCOCBXX	11/01/13	156.92
A	ALBANY TEEN CENTERS	7140.04 7250	BSN SPORTS	95629220	10/14/13		1250060 11/01/13	220.80
A	ALBANY TEEN CENTERS	7140.04 7250	BSN SPORTS	95629220	10/14/13	CHCWXXXX	11/01/13	75.00
A	ALBANY TEEN CENTERS	7140.04 7250	BSN SPORTS	95629220	10/14/13		1272550 11/01/13	17.96
A	ALBANY TEEN CENTERS	7140.04 7250	BSN SPORTS	95629220	10/14/13		1272567 11/01/13	32.36
A	ALBANY TEEN CENTERS	7140.04 7250	BSN SPORTS	95629220	10/14/13		1272581 11/01/13	151.16
A	ALBANY TEEN CENTERS	7140.04 7250	BSN SPORTS	95629220	10/14/13		1272598 11/01/13	208.76
A	ALBANY TEEN CENTERS	7140.04 7250	BSN SPORTS	95629220	10/14/13		1272604 11/01/13	269.96
A	ALBANY TEEN CENTERS	7140.04 7250	BSN SPORTS	95629220	10/14/13		1076097 11/01/13	242.88
A	ALBANY TEEN CENTERS	7140.04 7250	BSN SPORTS	95629220	10/14/13		814002 11/01/13	207.78
A	ALBANY TEEN CENTERS	7140.04 7250	BSN SPORTS	95629220	10/14/13		1272574 11/01/13	61.16
A	ALBANY TEEN CENTERS	7140.04 7410	S & S Worldwide Inc.	7871131	09/25/13	W4310	11/01/13	35.20
A	ALBANY TEEN CENTERS	7140.04 7410	S & S Worldwide Inc.	7871131	09/25/13	S18340	11/01/13	96.00
A	ALBANY TEEN CENTERS	7140.04 7410	S & S Worldwide Inc.	7871131	09/25/13	S18988	11/01/13	100.00
A	ALBANY TEEN CENTERS	7140.04 7410	S & S Worldwide Inc.	7871131	09/25/13	S159	11/01/13	23.00
A	ALBANY TEEN CENTERS	7140.04 7410	S & S Worldwide Inc.	7871131	09/25/13	S139	11/01/13	31.80
A	ALBANY TEEN CENTERS	7140.04 7410	S & S Worldwide Inc.	7871131	09/25/13	W7953	11/01/13	5.72
A	ALBANY TEEN CENTERS	7140.04 7410	S & S Worldwide Inc.	7871131	09/25/13	W9633	11/01/13	16.00
A	ALBANY TEEN CENTERS	7140.04 7410	S & S Worldwide Inc.	7871131	09/25/13	W9589	11/01/13	24.00
A	ALBANY TEEN CENTERS	7140.04 7410	S & S Worldwide Inc.	7871131	09/25/13	W7946001	11/01/13	5.80
A	ALBANY TEEN CENTERS	7140.04 7410	S & S Worldwide Inc.	7871131	09/25/13	W7946002	11/01/13	5.80
A	ALBANY TEEN CENTERS	7140.04 7410	BRIDGEFORD HARDWARE	AUG-OCT 2013	10/21/13	FOR MATERIALS AND SUPPLI	11/01/13	156.64
A	ALBANY TEEN CENTERS	7140.04 7410	STAPLES CONTRACT & COMMER	3212299069	10/15/13	602808 ROLLING LAPTOP CA	11/01/13	40.00
A	ALBANY TEEN CENTERS	7140.04 7440	Verizon Wireless	9713820156	10/23/13	ACCT 58505526700002	11/06/13	143.05
A	ALBANY TEEN CENTERS	7140.04 7440	Time Warner Cable	48399901 N13	10/25/13	ACCT 202483999901001	10/28/13	171.78
A	ALBANY TEEN CENTERS	7140.04 7440	Time Warner Cable	48399901DE13	11/26/13	ACCT 202483999901001	11/26/13	171.78
A	ALBANY TEEN CENTERS	7140.04 7440	Time Warner Cable	484882601N13	11/06/13	ACCT 202484882601001	11/06/13	87.80
A	ALBANY TEEN CENTERS	7140.04 7440	Time Warner Cable	619228003 N13	11/08/13	ACCT 202619228003001	11/12/13	73.88
A	ALBANY TEEN CENTERS	7140.04 7440	EMPIRE PRINTING INC	101327	10/18/13	FOR SUPPLIES AND MATERIA	11/01/13	712.50
A	ALBANY TEEN CENTERS	7140.04 7440	WEST SANITATION SERVICES,	130927-127	10/23/13	MONTHLY SERVICE OF BATHR	11/07/13	137.00
A	ALBANY TEEN CENTERS	7140.04 7440	KERRY A ENGLE	Oct-13	10/25/13	INSTRUCTOR FOR SENIOR FI	10/28/13	250.00
A	ALBANY TEEN CENTERS	7140.04 7440	KERRY A ENGLE	100A	11/18/13	INSTRUCTOR FOR SENIOR FI	11/20/13	250.00
A	ALBANY TEEN CENTERS	7140.04 7440	KERRY A ENGLE	16	10/29/13	INSTRUCTOR FOR SENIOR FI	11/06/13	350.00
A	ALBANY TEEN CENTERS	7140.04 7440	BALLSTON SPA LACROSSE BOO	111013	11/04/13	TOURNAMENT FEE	11/06/13	390.00
A	CITY BOXING PROGRAM	7140.06 7410	TITLE BOXING	P050084000016	09/21/13	FOR PURCHASE OF EQUIPMEN	11/15/13	756.71
A	CITY BOXING PROGRAM	7140.06 7410	TITLE BOXING	P050084000024	09/21/13	INCREASE	11/15/13	289.98
A	CITY BOXING PROGRAM	7140.06 7410	TITLE BOXING	P050163000010	10/26/13	#DEBB TITLE BOX DOUBLE E	10/17/13	19.95
A	CITY BOXING PROGRAM	7140.06 7410	TITLE BOXING	P050163000010	10/26/13	#5BBR M TITLE BOX RUB SP	10/17/13	39.90
A	CITY BOXING PROGRAM	7140.06 7410	TITLE BOXING	P050163000010	10/26/13	#SBR L TITLE BOX RUB DPD	10/17/13	19.95
A	CITY BOXING PROGRAM	7140.06 7410	AMAZIN GLASS CO. OF ALBAN	19896	10/16/13	48 X 96 MIRROR	11/25/13	176.00
A	CITY BOXING PROGRAM	7140.06 7410	AMAZIN GLASS CO. OF ALBAN	19896	10/16/13	48 X 100 MIRROR	11/25/13	184.00
A	CITY BOXING PROGRAM	7140.06 7410	AMAZIN GLASS CO. OF ALBAN	19896	10/16/13	72 X 120 MIRROR	11/25/13	330.00
A	CITY BOXING PROGRAM	7140.06 7410	AMAZIN GLASS CO. OF ALBAN	19896	10/16/13	TUBES	11/25/13	35.00
A	CITY BOXING PROGRAM	7140.06 7410	AMAZIN GLASS CO. OF ALBAN	19896	10/16/13	BACKING	11/25/13	155.00
A	CITY BOXING PROGRAM	7140.06 7410	AMAZIN GLASS CO. OF ALBAN	19896	10/16/13	INSTALL_REMOVALDISPOSE	11/25/13	520.00
A	CITY BOXING PROGRAM	7140.06 7410	MOORE MEDICAL CORP	97961956	11/05/13	#72037 GLOVES	11/19/13	21.39
A	CITY BOXING PROGRAM	7140.06 7410	MOORE MEDICAL CORP	97961956	11/05/13	#00504 NEOSPORIN	11/19/13	78.54
A	CITY BOXING PROGRAM	7140.06 7410	MOORE MEDICAL CORP	97961956	11/05/13	#92997 HYDROGEN PEROXIDE	11/19/13	5.08
A	CITY BOXING PROGRAM	7140.06 7410	MOORE MEDICAL CORP	97961956	11/05/13	#80543 4" X 6" ICE PACK	11/19/13	89.00
A	CITY BOXING PROGRAM	7140.06 7410	MOORE MEDICAL CORP	97961956	11/05/13	#80252 4X4 GAUZE PADS	11/19/13	15.36
A	CITY BOXING PROGRAM	7140.06 7410	MOORE MEDICAL CORP	97961956	11/05/13	#72884 FABRIC BANDAGES 1	11/19/13	4.14
A	CITY BOXING PROGRAM	7140.06 7410	MOORE MEDICAL CORP	97961956	11/05/13	#84696 COTTON BALLS	11/19/13	3.42
A	CITY BOXING PROGRAM	7140.06 7440	WEST SANITATION SERVICES,	130927-124	10/23/13	MONTHLY SERVICE OF BATHR	11/07/13	124.50
A	SWINBURNE RECREATION FACILITY	7180 7410	AMAZIN GLASS CO. OF ALBAN	19791	08/12/13	46x31 REPLACEMENT GLASS	11/14/13	195.00
A	SWINBURNE RECREATION FACILITY	7180 7410	HOME DEPOT	19020082568	10/01/13	INCREASE TO PURCHASE OR	11/06/13	140.97
A	SWINBURNE RECREATION FACILITY	7180 7410	HOME DEPOT	26909090649	10/02/13	FOR MATERIALS AND SUPPLI	10/15/13	93.30
A	SWINBURNE RECREATION FACILITY	7180 7410	HOME DEPOT	1.78274E+11	10/17/13	FOR MATERIALS AND SUPPLI	11/06/13	37.74
A	SWINBURNE RECREATION FACILITY	7180 7410	HOME DEPOT	2.1538E+11	10/21/13	FOR MATERIALS AND SUPPLI	11/06/13	99.00
A	SWINBURNE RECREATION FACILITY	7180 7410	HOME DEPOT	2.50578E+11	06/25/13	INCREASE TO PURCHASE OR	11/06/13	276.61
A	SWINBURNE RECREATION FACILITY	7180 7410	HOME DEPOT	1241335575	07/19/13	FOR MATERIALS AND SUPPLI	11/01/13	175.16
A	SWINBURNE RECREATION FACILITY	7180 7410	STAPLES CONTRACT & COMMER	3211914987	10/10/13	783350 BIC WITE OUT CORR	11/01/13	2.56
A	SWINBURNE RECREATION FACILITY	7180 7410	STAPLES CONTRACT & COMMER	3211914987	10/10/13	495965 STORAGE PENCIL CU	11/01/13	4.00
A	SWINBURNE RECREATION FACILITY	7180 7410	STAPLES CONTRACT & COMMER	3211914987	10/10/13	112680 RUBBER BANDS	11/01/13	2.00
A	SWINBURNE RECREATION FACILITY	7180 7410	STAPLES CONTRACT & COMMER	3211914987	10/10/13	797098 STAPLER	11/01/13	10.00
A	SWINBURNE RECREATION FACILITY	7180 7410	STAPLES CONTRACT & COMMER	3211914987	10/10/13	108985 STAPLES	11/01/13	1.80
A	SWINBURNE RECREATION FACILITY	7180 7410	STAPLES CONTRACT & COMMER	3211914987	10/10/13	567884 TAPE DISPENSER	11/01/13	3.45
A	SWINBURNE RECREATION FACILITY	7180 7410	STAPLES CONTRACT & COMMER	3211914987	10/10/13	610766 SCOTCH TAPE REFI	11/01/13	4.94
A	SWINBURNE RECREATION FACILITY	7180 7410	STAPLES CONTRACT & COMMER	3211914987	10/10/13	125328 SANFORD SHARPE -	11/01/13	4.24
A	SWINBURNE RECREATION FACILITY	7180 7410	STAPLES CONTRACT & COMMER	3211914987	10/10/13	124867 WASTEBASKET - BLA	11/01/13	7.26
A	SWINBURNE RECREATION FACILITY	7180 7410	STAPLES CONTRACT & COMMER	3211914987	10/10/13	472514 PAPER CLIPS	11/01/13	5.34
A	SWINBURNE RECREATION FACILITY	7180 7410	REID SUPPLY COMPANY	4545098341	10/30/13	TC-331-R TOGGLE LOCK PU	11/26/13	33.26
A	SWINBURNE RECREATION FACILITY	7180 7410	REID SUPPLY COMPANY	4545098341	10/30/13	FREIGHT	11/26/13	11.34
A	SWINBURNE RECREATION FACILITY	7180 7410	BOBSKATES.COM	708	11/01/13	SKATE COACH PRODUCT CODE	11/19/13	184.75
A	SWINBURNE RECREATION FACILITY	7180 7410	BOBSKATES.COM	708	11/01/13	SHIPPING	11/19/13	15.00
A	SWINBURNE RECREATION FACILITY	7180 7420	NATIONAL GRID	53005 OCT13	10/01/13	ACCT 1515053005	11/06/13	9,700.64
A	SWINBURNE RECREATION FACILITY	7180 7420	Treasurer, City of Albany	112613	11/26/13	START UP FUNDS/SKATING R	11/26/13	150.00
A	SWINBURNE RECREATION FACILITY	7180 7420	WEST SANITATION SERVICES,	06-93523	02/08/13	SERVICE OF BATHROOMS AT	11/07/13	93.00
A	SWINBURNE RECREATION FACILITY	7180 7420	WEST SANITATION SERVICES,	H02-93523	01/11/13	SERVICE OF BATHROOMS AT	11/07/13	93.00
A	SWIMMING POOLS	7180.07 7410	SURPASS CHEMICAL CO. INC.	264132	10/01/13	FOR THE PURCHASE OF SUPP	10/24/13	191.52
A	SWIMMING POOLS							

November 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE #	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	BLEECKER STADIUM	7180.42.7410	HOME DEPOT	1.60895E+11	10/06/13	INCREASE TO PURCHASE ORD	11/06/13	106.00
A	BLEECKER STADIUM	7180.42.7410	HOME DEPOT	1.65455E+11	10/16/13	INCREASE TO PURCHASE ORD	11/06/13	321.02
A	BLEECKER STADIUM	7180.42.7410	CURTIS LUMBER	1310046009	10/15/13	FOR MATERIALS AS NEEDED	11/14/13	293.23
A	BLEECKER STADIUM	7180.42.7410	CURTIS LUMBER	1310050297	10/16/13	FOR MATERIALS AS NEEDED	11/14/13	20.67
A	BLEECKER STADIUM	7180.42.7410	CURTIS LUMBER	1310066191	10/21/13	FOR MATERIALS AS NEEDED	11/14/13	77.92
A	BLEECKER STADIUM	7180.42.7410	BNS SPORTS	95566807	09/16/13	#FBCOLSET COLL DOWN INDI	10/25/13	292.48
A	BLEECKER STADIUM	7180.42.7440	PRO-TECH CORPORATION	11019	09/30/13	WINTERIZATION	10/07/13	550.00
A	BLEECKER STADIUM	7180.42.7440	RICOH USA, INC.	1040526930	06/21/13	REPAIR OF COPIER FOR SUM	11/01/13	786.74
A	BLEECKER STADIUM	7180.42.7440	WEST SANITATION SERVICES,	130927-122	10/23/13	MONTHLY SERVICE OF BATHR	11/07/13	135.00
A	HISTORIC RESOURCES COMMISSION	7510.7450	Allen, William		Oct-13	BOARD MEMBER	11/12/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510.7450	Arnold, Robert		Oct-13	BOARD MEMBER	11/12/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510.7450	Myers, John		Jun-09	BOARD MEMBER	06/15/09	125.00
A	HISTORIC RESOURCES COMMISSION	7510.7450	Myers, John		Oct-13	BOARD MEMBER	11/12/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510.7450	Pinckney, Lee		Oct-13	BOARD MEMBER	11/12/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510.7450	Krumins, Auseklis		Oct-13	BOARD MEMBER	11/12/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510.7450	Rice, Norman S		Oct-13	BOARD MEMBER	11/12/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510.7450	RAFFERTY, SEAN M		Oct-13	BOARD MEMBER	11/12/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510.7456	OPALKA, ANTHONY G		Oct-13	BOARD MEMBER	11/12/13	166.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550.7305	CAMELOT OFFICE SUPPLIES	151414	10/21/13	3000 POSTCARDS FOR THE 5	11/06/13	329.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550.7305	MTS INC	57571B	10/31/13	LONG SLEEVE G-FORCE RUNN	11/18/13	8,330.61
A	SUPPORT FOR CULTURAL ACTIVITIES	7550.7305	MTS INC	57571B	10/31/13	LONG SLEEVE G-FORCE RUNN	11/18/13	0.21
A	SUPPORT FOR CULTURAL ACTIVITIES	7550.7305	MTS INC	57571B	10/31/13	SHIPPING	11/18/13	669.18
A	SUPPORT FOR CULTURAL ACTIVITIES	7550.7422	DIGITAL X-PRESS	73475	10/30/13	INVITATIONS FOR THE TREE	11/25/13	169.94
A	SUPPORT FOR CULTURAL ACTIVITIES	7550.7423	MARK ANTHONY QUARTET	111113	11/11/13	VETERANS DAY PARADE	11/26/13	400.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550.7424	LOOKS GREAT SPORTSWEAR	136240	10/23/13	T-SHIRTS FOR THE MAYORS	11/06/13	136.25
A	OFFICE OF SPECIAL EVENTS	7560.7410	STAPLES CONTRACT & COMM	3213151938	10/26/13	343672 REPORT COVERS 10/	11/15/13	27.14
A	OFFICE OF SPECIAL EVENTS	7560.7410	STAPLES CONTRACT & COMM	3213151940	10/26/13	195776 ENVELOPES 14" X 1	11/15/13	9.97
A	OFFICE OF SPECIAL EVENTS	7560.7410	STAPLES CONTRACT & COMM	3213151940	10/26/13	479880 ADDRESS MAILING L	11/15/13	4.48
A	OFFICE OF SPECIAL EVENTS	7560.7426	TIMES UNION A DIV. OF HEA	103651184	10/21/13	FOR TIMES UNION ADVERTIS	11/15/13	1,500.00
A	OFFICE OF SPECIAL EVENTS	7560.7426	ADIRONACK SPORTS & FITNE	13735	10/01/13	ADV IN ADIRONACK SPORTS	10/15/13	423.00
A	OFFICE OF SPECIAL EVENTS	7560.7427	TREMONT'S ABOUT TOWN RENT	123417305	09/27/13	VOLUNTEER PARTY	10/24/13	226.00
A	OFFICE OF SPECIAL EVENTS	7560.7440	MOTTOLESE, THOMAS P	10/14/10/21	10/29/13	TECHNICAL COORDINATOR SE	10/29/13	1,578.94
A	OFFICE OF SPECIAL EVENTS	7560.7440	MOTTOLESE, THOMAS P	10/28-11/4	11/18/13	TECHNICAL COORDINATOR SE	11/20/13	1,578.94
A	OFFICE OF SPECIAL EVENTS	7560.7440	MOTTOLESE, THOMAS P	11/11-11/18	11/18/13	TECHNICAL COORDINATOR SE	11/20/13	1,578.94
A	OFFICE OF SPECIAL EVENTS	7560.7460	HAGGERTY, STEVEN	111913	11/19/13	MILEAGE REIMBURSEMENT	11/19/13	212.44
A	BOARD OF ZONING APPEALS	8010.7440	TIMES UNION A DIV. OF HEA	103545874	08/26/11	LEGAL NOTICES	11/22/13	51.50
A	BOARD OF ZONING APPEALS	8010.7440	TIMES UNION A DIV. OF HEA	103608734	06/29/12	LEGAL NOTICES	11/22/13	168.75
A	BOARD OF ZONING APPEALS	8010.7440	TIMES UNION A DIV. OF HEA	103616220	08/02/12	LEGAL NOTICES	11/22/13	37.50
A	BOARD OF ZONING APPEALS	8010.7450	Cronin, Charles J, Jr		Oct-13	BOARD MEMBER	11/12/13	208.33
A	BOARD OF ZONING APPEALS	8010.7450	Moran, Leslie Scott		Oct-13	BOARD MEMBER	11/12/13	208.33
A	BOARD OF ZONING APPEALS	8010.7450	Ray, Joseph E, III		Oct-13	BOARD MEMBER	11/12/13	208.33
A	BOARD OF ZONING APPEALS	8010.7450	Tucker-Ross, Susie		Oct-13	BOARD MEMBER	11/12/13	208.33
A	BOARD OF ZONING APPEALS	8010.7450	Apostol, George M		Oct-13	BOARD MEMBER	11/12/13	208.33
A	BOARD OF ZONING APPEALS	8010.7450	VIELE, GLENN		Oct-13	BOARD MEMBER	11/12/13	208.33
A	DIVISION OF PLANNING	8020.7410	STAPLES CONTRACT & COMM	3207164452	08/16/13	252890 ROLDEX COVERED C	11/06/13	8.08
A	DIVISION OF PLANNING	8020.7410	STAPLES CONTRACT & COMM	3207164452	08/16/13	344110 AVERY INDEX MARKE	11/06/13	109.35
A	DIVISION OF PLANNING	8020.7410	STAPLES CONTRACT & COMM	3207164468	08/16/13	388737 AVERY TABLE OF CO	11/06/13	20.55
A	DIVISION OF PLANNING	8020.13.7450	Trant, Edward R		Oct-13	BOARD MEMBER	11/12/13	125.00
A	DIVISION OF PLANNING	8020.13.7450	Fox Sandra M		Oct-13	BOARD MEMBER	11/12/13	125.00
A	DIVISION OF PLANNING	8020.13.7450	Pryor, Marcus		Oct-13	BOARD MEMBER	11/12/13	125.00
A	DIVISION OF PLANNING	8040.7410	ALBANY CLOTHING PROMOTION	19477	02/04/10	PLAQUES	11/06/13	340.00
A	DIVISION OF PLANNING	8040.7410	ALBANY CLOTHING PROMOTION	28327	01/16/13	HUMAN RIGHTS COMMISSION	11/07/13	250.00
A	WASTE COLLECTION & RECYCLING	8160.7410	VV GRAINGER INC	9280024259	10/28/13	500 LB LOAD CAP UTILITY	11/14/13	548.24
A	WASTE COLLECTION & RECYCLING	8160.7452	SWANA, NYS	1	06/07/11	ONE DAY SEMINAR ON PYMT	07/12/11	150.00
A	WASTE COLLECTION & RECYCLING	8160.7472	AMERIFACTORS (CARE ENVIR)	AF15832	10/07/13	BLANKET PURCHASE ORDER F	11/06/13	7,036.25
A	WASTE COLLECTION & RECYCLING	8160.7472	AMERIFACTORS (CARE ENVIR)	AF15849	10/21/13	BLANKET PURCHASE ORDER F	11/13/13	11,048.70
A	WASTE COLLECTION & RECYCLING	8160.7473	CASINGS, INC.	341284	09/27/13	BLANKET PURCHASE ORDER F	11/06/13	425.25
A	WASTE COLLECTION & RECYCLING	8160.7473	CASINGS, INC.	345767	10/30/13	BLANKET PURCHASE ORDER F	11/14/13	416.75
A	WASTE COLLECTION & RECYCLING	8160.14.7410	NOBLE GAS SOLUTION AKA AW	872104	09/30/13	BLKT ORDER FOR SUPPLIES	10/17/13	165.90
A	WASTE COLLECTION & RECYCLING	8160.14.7410	VV GRAINGER INC	9265425505	10/10/13	BLKT ORDER FOR SUPPLIES	10/28/13	61.29
A	WASTE COLLECTION & RECYCLING	8160.14.7410	VV GRAINGER INC	9265780131	10/10/13	BLKT ORDER FOR SUPPLIES	10/28/13	61.32
A	WASTE COLLECTION & RECYCLING	8160.14.7410	VV GRAINGER INC	9266434688	10/11/13	MECHANICS WORK GLOVES 3	11/06/13	395.52
A	WASTE COLLECTION & RECYCLING	8160.14.7410	VV GRAINGER INC	9280024267	10/28/13	4E529 Heat Cable, 12 ft	11/25/13	520.24
A	WASTE COLLECTION & RECYCLING	8160.14.7410	GRAYBAR ELECTRIC CO.	969108556	10/14/13	CONFERENCE ROOM PHONE V	10/24/13	218.52
A	WASTE COLLECTION & RECYCLING	8160.14.7410	GREENBUSH TAPE & LABEL	58378	10/03/13	BLKT ORDER FOR SUPPLIES	10/18/13	440.00
A	WASTE COLLECTION & RECYCLING	8160.14.7410	GREENBUSH TAPE & LABEL	58378	10/03/13	INCREASE FOR FREIGHT	10/18/13	6.79
A	WASTE COLLECTION & RECYCLING	8160.14.7410	AIR COMPRESSOR ENGINEERIN	IN207632	10/11/13	INCREASE TO PURCHASE ORD	10/28/13	500.00
A	WASTE COLLECTION & RECYCLING	8160.14.7410	AIR COMPRESSOR ENGINEERIN	IN207632	10/11/13	BLANKET PURCHASE ORDER F	10/28/13	309.40
A	WASTE COLLECTION & RECYCLING	8160.14.7410	PRAXAIR DISTRIBUTION INC	23740533	09/18/13	BLANKET PURCHASE ORDER F	11/08/13	125.67
A	WASTE COLLECTION & RECYCLING	8160.14.7410	W B MASON	13720605	09/19/13	BROWN KRAFT ENVELOPES HQ	10/28/13	59.97
A	WASTE COLLECTION & RECYCLING	8160.14.7410	W B MASON	13720605	09/19/13	NOTE PADS HESS20022	10/28/13	49.98
A	WASTE COLLECTION & RECYCLING	8160.14.7410	W B MASON	13720605	09/19/13	EAGL31600501 COPY PAPER	10/28/13	61.64
A	WASTE COLLECTION & RECYCLING	8160.14.7410	W B MASON	13743262	09/20/13	EAGL31600501 COPY PAPER	10/28/13	61.64
A	WASTE COLLECTION & RECYCLING	8160.14.7410	BANK ONE/JP MORGAN CHASE	OCCT 2013LNDF	11/07/13	CREDIT CARD PURCHASES	11/07/13	54.98
A	WASTE COLLECTION & RECYCLING	8160.14.7410	HD SUPPLY WATERWORKS, LTD	8508582	10/17/13	612398 8 PE ELECTRO FUSE	11/01/13	218.00
A	WASTE COLLECTION & RECYCLING	8160.14.7410	HD SUPPLY WATERWORKS, LTD	8561032	10/09/13	BLKT ORDER FOR SUPPLIES	10/28/13	50.50
A	WASTE COLLECTION & RECYCLING	8160.14.7413	GLOBAL MONTELO GROUP COR	2727820	09/25/13	BLANKET ORDER FOR THE PU	10/28/13	738.48
A	WASTE COLLECTION & RECYCLING	8160.14.7413	GLOBAL MONTELO GROUP COR	275841	10/08/13	BLANKET ORDER FOR THE PU	10/28/13	696.63
A	WASTE COLLECTION & RECYCLING	8160.14.7413	GLOBAL MONTELO GROUP COR	2784739	10/18/13	BLANKET ORDER FOR DIESEL	11/01/13	3,155.10
A	WASTE COLLECTION & RECYCLING	8160.14.7413	GLOBAL MONTELO GROUP COR	2787898	10/23/13	BLANKET ORDER FOR THE PU	11/08/13	341.57
A	WASTE COLLECTION & RECYCLING	8160.14.7413	GLOBAL MONTELO GROUP COR	2788781	10/23/13	BLANKET ORDER FOR DIESEL	11/08/13	6,403.80
A	WASTE COLLECTION & RECYCLING	8160.14.7413	GLOBAL MONTELO GROUP COR	2793120	10/28/13	BLANKET ORDER FOR DIESEL	11/14/13	6,350.00
A	WASTE COLLECTION & RECYCLING	8160.14.7413	GLOBAL MONTELO GROUP COR	2796612	10/31/13	INCREASE	11/25/13	4,628.27
A	WASTE COLLECTION & RECYCLING	8160.14.7420	Verizon	X008528 NOV13	11/01/13	ACCT 212X008528855210	11/13/13	504.53
A	WASTE COLLECTION & RECYCLING	8160.14.7420	NATIONAL GRID	38004 OCT13	10/01/13	ACCT 1137038004	11/06/13	6,476.10
A	WASTE COLLECTION & RECYCLING	8160.14.7440	TROY SAND & GRAVEL	90859	09/30/13	INCREASE TO PURCHASE ORD	10/18/13	2,777.10
A	WASTE COLLECTION & RECYCLING	8160.14.7440	BUBONIA HOLDING CORP.	1101-32	09/30/13	BLKT ORDER FOR RECYCLED	10/11/13	27,596.94
A	WASTE COLLECTION & RECYCLING	8160.14.7440	BUBONIA HOLDING CORP.	1101-33	10/31/13	BLKT ORDER FOR RECYCLED	11/25/13	36,062.09
A	WASTE COLLECTION & RECYCLING	8160.14.7440	GENERAL CONTROL SYSTEMS I	22374	08/20/13	GCS- SCADA/ FLARE CONTROL	11/01/13	8,660.00
A	WASTE COLLECTION & RECYCLING	8160.14.7440	INTERVID INTERNATIONAL	30141621	10/04/13	INSTALLATION OF SECURITY	10/24/13	5,985.00
A	WASTE COLLECTION & RECYCLING	8160.14.7440	INTERVID INTERNATIONAL	8412	09/26/13	INCREASE	10/24/13	500.00
A	WASTE COLLECTION & RECYCLING	8160.14.7440	INTERVID INTERNATIONAL	8412	09/26/13	BLANKET PURCHASE ORDER F	10/24/13	83.50
A	WASTE COLLECTION & RECYCLING	8160.14.7440	LSC ENVIRONMENTAL PRODUCT	27113	09/06/13	BLANKET PURCHASE ORDER F	11/15/13	1,231.20
A	WASTE COLLECTION & RECYCLING	8160.14.7440	LSC ENVIRONMENTAL PRODUCT	27114	09/06/13	BLANKET PURCHASE ORDER F	11/15/13	1,231.20
A	WASTE COLLECTION & RECYCLING	8160.14.7440	LSC ENVIRONMENTAL PRODUCT	27131	09/10/13	BLANKET PURCHASE ORDER F	11/15/13	1,191.84
A	WASTE COLLECTION & RECYCLING	8160.14.7440	LSC ENVIRONMENTAL PRODUCT	27165	09/17/13	BLANKET PURCHASE ORDER F	11/15/13	1,262.88
A	WASTE COLLECTION & RECYCLING	8160.14.7440	LSC ENVIRONMENTAL PRODUCT	27183	09/19/13	BLANKET PURCHASE ORDER F	11/15/13	1,169.76
A	WASTE COLLECTION & RECYCLING	8160.14.7440	LSC ENVIRONMENTAL PRODUCT	27206	09/26/13	BLANKET PURCHASE ORDER F	11/15/13	1,248.48
A	WASTE COLLECTION & RECYCLING	8160.14.7440	LSC ENVIRONMENTAL PRODUCT	27207	09/26/13	BLANKET PURCHASE ORDER F	11/15/13	1,185.60
A	WASTE COLLECTION & RECYCLING	8160.14.7440	LSC ENVIRONMENTAL PRODUCT	27238	09/30/13	BLANKET PURCHASE ORDER F	11/15/13	1,199.52
A	WASTE COLLECTION & RECYCLING	8160.14.7440	SM GALLIVAN, LLC	135796	10/05/13	GRINDING SERVICES YARD W	10/28/13	14,144.00
A	WASTE COLLECTION & RECYCLING	8160.14.7440	SM GALLIVAN, LLC	135797	10/05/13	INCREASE	10/28/13	1,800.00
A	WASTE COLLECTION & RECYCL							

November 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE #	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	UNDISTRIBUTED EMPLOYEE BENEFITS MEDICARE REFUNDS	9000 7862	MEDICARE PREMIUM REFUND	Dec-13	12/01/13	DECEMBER 2013 MEDICARE R	11/21/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS MEDICARE REFUNDS	9000 7862	MEDICARE PREMIUM REFUND	Dec-13	12/01/13	DECEMBER 2013 MEDICARE R	11/21/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS CDTA PASSES	9000 7863	Capital Dist Transportaio	Nov-13	11/15/13	BUS PASS	11/18/13	1.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS CDTA PASSES	9000 7863	Capital Dist Transportaio	Oct-13	11/04/13	BUS PASS	11/06/13	1.00
BW	WATER & SEWER	0386	SIMONS, DAVID	PARCEL 24200	11/04/13	REFUND/OVERBILLED	11/22/13	48.06
BW	SPECIAL ITEMS - CONTRACTED SERVICES	1900 7440	UHY LLP	1056795	08/31/13	SERVICES	11/22/13	62,104.00
BW	SPECIAL ITEMS - CONTRACTED SERVICES	1900 7440	PERSAUD, MICHELE	BWG/296	10/24/13	REIMBURSEMENT/REPAIRS	11/19/13	1,500.00
BW	SPECIAL ITEMS - CONTRACTED SERVICES	1900 7440	ANDERSON, JAMES MARY TURN	BWG/294	09/20/13	REIMBURSEMENT/REPAIRS	11/26/13	1,500.00
BW	SPECIAL ITEMS - FEES & SERVICES	1900 7450	NYS Environmental Conserv	9.99E+12	06/10/13	PERMIT/10218	08/19/13	902.59
BW	SPECIAL ITEMS - FEES & SERVICES	1900 7450	NYS Environmental Conserv	9.99E+12	10/21/13	CUST NO 32764	11/22/13	7,500.00
BW	SPECIAL ITEMS - FEES & SERVICES	1900 7450	NYS Environmental Conserv	9.99E+12	10/21/13	ID 0100145	11/06/13	1,875.00
BW	SPECIAL ITEMS - FEES & SERVICES	1900 7450	CAPITAL DISTRICT REGIONAL	15	07/19/13	PAYMENT #15	10/28/13	41,984.64
BW	SPECIAL ITEMS - FEES & SERVICES	1900 7450	TEAL BECKER & CHIARAMONTE	72089	09/30/13	SERVICES	11/01/13	16,500.00
BW	SEWER MAINTENANCE	8120 7410	ALBANY STEEL & IRON SUPPL	509232	09/26/13	INCREASE	11/06/13	48.40
BW	SEWER MAINTENANCE	8120 7410	Grassland Equipment&Irrig	1048345	08/01/13	FOR PARTS/SUPPLIES/MATER	10/25/13	2.49
BW	SEWER MAINTENANCE	8120 7410	Grassland Equipment&Irrig	1048695	08/05/13	FOR PARTS/SUPPLIES/MATER	10/25/13	41.85
BW	SEWER MAINTENANCE	8120 7410	Grassland Equipment&Irrig	1049020	08/07/13	FOR PARTS/SUPPLIES/MATER	10/25/13	21.00
BW	SEWER MAINTENANCE	8120 7410	Grassland Equipment&Irrig	1050540	08/20/13	FOR PARTS/SUPPLIES/MATER	10/25/13	17.62
BW	SEWER MAINTENANCE	8120 7410	GRIMM BUILDING MATERIAL	280093	10/22/13	QUIKRETE WATER PLUG SOLB	11/06/13	372.72
BW	SEWER MAINTENANCE	8120 7410	WALTER S. PRATT & SONS IN	116379602	09/19/13	FOR MATERIALS & SUPPLIES	10/25/13	155.65
BW	SEWER MAINTENANCE	8120 7410	AH HARRIS & SONS	257826201	10/09/13	MASONRY MORTAR TYPE S BL	11/25/13	1,732.50
BW	SEWER MAINTENANCE	8120 7410	AH HARRIS & SONS	257826201	10/09/13	SOLID CONCRETE BLOCK 4"	11/25/13	750.00
BW	SEWER MAINTENANCE	8120 7410	AH HARRIS & SONS	257826201	10/09/13	DELIVERY	11/25/13	50.00
BW	SEWER MAINTENANCE	8120 7410	V ZAPPALA & CO INC	163859	09/17/13	FOR SERVICES & MATERIALS	10/25/13	683.70
BW	SEWER MAINTENANCE	8120 7410	HD SUPPLY WATERWORKS, LTD	8447272	09/06/13	INCREASE	11/15/13	190.00
BW	SEWER MAINTENANCE	8120 7410	HD SUPPLY WATERWORKS, LTD	8513708	09/27/13	INCREASE	11/15/13	242.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	2776619	05/06/13	UNIFORM LEASE	10/29/13	13.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	2779420	05/13/13	UNIFORM LEASE	10/29/13	13.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	2782189	05/20/13	UNIFORM LEASE	10/29/13	13.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	2784988	05/27/13	UNIFORM LEASE	10/29/13	13.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	27887800	06/03/13	UNIFORM LEASE	10/29/13	13.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	2790574	06/10/13	UNIFORM LEASE	10/29/13	13.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	2793347	06/17/13	UNIFORM LEASE	10/29/13	13.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	2796091	06/24/13	UNIFORM LEASE	10/29/13	13.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	2798802	07/01/13	UNIFORM LEASE	10/29/13	13.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	2801540	07/08/13	UNIFORM LEASE	10/29/13	13.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	2804282	07/15/13	UNIFORM LEASE	10/29/13	13.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	2806980	07/22/13	UNIFORM LEASE	10/29/13	13.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	2809664	07/29/13	UNIFORM LEASE	10/29/13	13.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	2812364	08/05/13	UNIFORM LEASE	11/15/13	13.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	2815098	08/12/13	UNIFORM LEASE	11/15/13	13.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	2817790	08/19/13	UNIFORM LEASE	11/15/13	13.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	2820476	08/26/13	UNIFORM LEASE	11/15/13	13.20
BW	SEWER MAINTENANCE	8120 7429	GCR TIRE CENTER	32318645	09/18/13	INCREASE	11/08/13	538.80
BW	SEWER MAINTENANCE	8120 7429	GCR TIRE CENTER	32318676	09/19/13	INCREASE TO PURCHASE ORD	11/08/13	275.00
BW	SEWER MAINTENANCE	8120 7429	ORANGE MOTOR CO INC	46308	09/25/13	FUEL PUMP FOR UNIT #391	11/07/13	849.94
BW	SEWER MAINTENANCE	8120 7429	ARMORY GARAGE INC	319473	08/07/13	REPAIR A/C FOR UNIT 384	11/01/13	867.45
BW	SEWER MAINTENANCE	8120 7429	ARMORY GARAGE INC	320306	08/16/13	HVAC HOUSING INCLUDING P	11/01/13	2,031.45
BW	SEWER MAINTENANCE	8120 7429	INTERSTATE BATTERIES	403663	09/23/13	FOR PARTS/SERVICES/MATER	11/08/13	25.00
BW	SEWER MAINTENANCE	8120 7429	INTERSTATE BATTERIES	75176	09/11/13	INCREASE	11/08/13	550.00
BW	SEWER MAINTENANCE	8120 7429	INTERSTATE BATTERIES	75176	09/11/13	FOR PARTS/SERVICES/MATER	11/08/13	70.70
BW	SEWER MAINTENANCE	8120 7440	WILLIAM KELLER & SONS CON	E139401A	09/26/13	FOR WATER/SEWER SYSTEM M	11/13/13	51,949.67
BW	SEWER MAINTENANCE	8120 7440	WILLIAM KELLER & SONS CON	JOB E 1393-01	06/13/13	FOR WATER/SEWER SYSTEM M	11/06/13	35,668.27
BW	SEWER MAINTENANCE	8120 7440	JOE JOHNSON EQUIPMENT INC	R00177	09/30/13	SEWER JET VAC RENTAL	11/08/13	9,200.00
BW	SEWER MAINTENANCE	8120 7440	JOE JOHNSON EQUIPMENT INC	R00178	10/04/13	SEWER JET VAC RENTAL	11/08/13	9,200.00
BW	SEWER MAINTENANCE	8120 7804	CAPITAL DIST PHYSICIANS H	NOVEMBER 13F	11/19/13	HEALTH INSURANCE	11/19/13	3,143.78
BW	SEWER MAINTENANCE	8120 7804	CAPITAL DIST PHYSICIANS H	OCTOBER 2013F	10/28/13	HEALTH INSURANCE	10/28/13	3,143.78
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	2776618	05/06/13	UNIFORM LEASE	10/29/13	4.40
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	2779419	05/13/13	UNIFORM LEASE	10/29/13	4.40
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	2782188	05/20/13	UNIFORM LEASE	10/29/13	4.40
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	2784987	05/27/13	UNIFORM LEASE	10/29/13	4.40
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	2787799	06/03/13	UNIFORM LEASE	10/29/13	4.40
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	2790573	06/10/13	UNIFORM LEASE	10/29/13	4.40
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	2793346	06/17/13	UNIFORM LEASE	10/29/13	4.40
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	2796090	06/24/13	UNIFORM LEASE	10/29/13	4.40
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	2798801	07/01/13	UNIFORM LEASE	11/07/13	4.40
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	2801539	07/08/13	UNIFORM LEASE	11/07/13	4.40
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	2804281	07/15/13	UNIFORM LEASE	11/07/13	4.40
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	2806979	07/22/13	UNIFORM LEASE	11/07/13	4.40
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	2809663	07/22/13	UNIFORM LEASE	11/07/13	4.40
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	2812363	08/05/13	UNIFORM LEASE	11/15/13	4.15
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	2815097	08/12/13	UNIFORM LEASE	11/15/13	4.15
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	2817789	08/19/13	UNIFORM LEASE	11/15/13	3.30
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	2820475	08/26/13	UNIFORM LEASE	11/15/13	3.30
BW	PUMPING STATIONS	8130 7420	Verizon	X008529 NOV13	11/01/13	ACCT 212X008529070215	11/13/13	946.51
BW	PUMPING STATIONS	8130 7420	NATIONAL GRID	03009 NOV13	11/01/13	ACCT 0081003009	11/13/13	24,110.73
BW	PUMPING STATIONS	8130 7440	DAVEY TREE EXPERT CO	907166423	09/03/13	CUT LOW 8 TREES AT 796 F	11/14/13	1,360.00
BW	PUMPING STATIONS	8130 7440	DAVEY TREE EXPERT CO	907258598	09/30/13	TAKE DOWN AND LEAVE ALL	11/06/13	1,050.00
BW	PUMPING STATIONS	8130 7440	SOUTHWORTH-MILTON INC	PART8581369	09/21/13	REPAIRS FOR GENERATOR AT	11/08/13	296.83
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	79751	09/19/13	BLANKET PURCHASE ORDER T	10/28/13	1,775.00
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	79780	09/17/13	INCREASE TO PURCHASE ORD	10/28/13	1,103.00
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	79789	09/18/13	BLANKET PURCHASE ORDER T	10/28/13	1,103.00
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	80085	07/11/13	BLANKET PURCHASE ORDER T	11/01/13	340.00
BW	PUMPING STATIONS	8130 7440	EHRLICH PEST CONTROL	4010	09/01/13	FOR PEST CONTROL SERVICE	11/08/13	175.00
BW	PUMPING STATIONS	8130 7440	ATLANTIC DETROIT DIESEL	2257740	08/01/13	BLANKET PURCHASE ORDER F	11/12/13	110.00
BW	PUMPING STATIONS	8130 7804	CAPITAL DIST PHYSICIANS H	NOVEMBER 13G	11/19/13	HEALTH INSURANCE	11/19/13	2,200.64
BW	PUMPING STATIONS	8130 7804	CAPITAL DIST PHYSICIANS H	OCTOBER 2013G	10/28/13	HEALTH INSURANCE	10/28/13	2,200.64
BW	WATER ADMINISTRATION	8310 7410	VW GRAINGER INC	9265582883	10/10/13	INCREASE	11/19/13	8.10
BW	WATER ADMINISTRATION	8310 7410	EASTERN MANAGED PRINT NET	250067	10/03/13	FOR SERVICES, SUPPLIES &	11/08/13	45.62
BW	WATER ADMINISTRATION	8310 7410	DATAFLOW FKA COUGHTRYS	252066	10/15/13	FOR MISC COPIES & SUPPLI	11/06/13	71.43
BW	WATER ADMINISTRATION	8310 7410	NU2U, INC	844	10/01/13	BIARIATRIC TASK CHAIR W/A	10/15/13	225.00
BW	WATER ADMINISTRATION	8310 7410	NU2U, INC	844	10/01/13	HERMAN NILLER MOBIL FILE	10/15/13	125.00
BW	WATER ADMINISTRATION	8310 7420	Verizon Wireless	OCCT 2013WTR	10/23/13	ACCT 38707107500001	11/22/13	668.23
BW	WATER ADMINISTRATION	8310 7420	Verizon Wireless	9712684481	10/04/13	ACCT 38593002600001	10/28/13	80.02
BW	WATER ADMINISTRATION	8310 7420	Verizon Wireless	9713798897	10/23/13	ACCT 44201437600001	11/19/13	80.02
BW	WATER ADMINISTRATION	8310 7420	Verizon Wireless	9714383134	11/14/13	ACCT 38593002600001	11/22/13	80.02
BW	WATER ADMINISTRATION	8310 7420	Time Warner Cable	618823601 D13	11/21/13	ACCT 202618823601001	11/22/13	10.36
BW	WATER ADMINISTRATION	8310 7420	Time Warner Cable	618823601 N13	11/06/13	ACCT 202618823601001	11/06/13	10.36
BW	WATER ADMINISTRATION	8310 7420	TIME WARNER CABLE/BUSINES	Nov-13	11/01/13	ACCT 012175001	11/22/13	437.60
BW	WATER ADMINISTRATION	8310 7420	TIME WARNER CABLE/BUSINES	Oct-13	10/25/13	ACCT 012175001	10/28/13	477.15
BW	WATER ADMINISTRATION	8310 7420	TECH VALLEY COMMUNICATION	OCCT 13 WTR	11/26/13	PHONE SERVICES	11/27/13	1,937.28
BW	WATER ADMINISTRATION	8310 7440	ALBANY PROTECTIVE SERVICE	64987	10/01/13	FOR BURGLAR & FIRE ALARM	10/25/13	174.00
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	25223983	02/13/13	INCREASE FOR ADDITIONAL	11/07/13	520.80
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	25507822	04/21/13			

November 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE #	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	25645525	05/29/13	INCREASE FOR ADDITIONAL	11/07/13	520.80
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	25676574	06/05/13	INCREASE FOR ADDITIONAL	11/07/13	416.64
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	25707150	06/12/13	INCREASE FOR ADDITIONAL	11/07/13	483.60
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	25730273	06/19/13	INCREASE FOR ADDITIONAL	11/07/13	520.80
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	25759353	06/26/13	INCREASE FOR ADDITIONAL	11/07/13	520.80
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	25790284	07/03/13	INCREASE FOR ADDITIONAL	11/07/13	357.12
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	25843373	07/17/13	INCREASE FOR ADDITIONAL	11/07/13	416.64
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	25875286	07/24/13	INCREASE FOR ADDITIONAL	11/07/13	520.80
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	25933193	08/07/13	INCREASE FOR ADDITIONAL	11/06/13	1,041.60
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	25969522	08/14/13	INCREASE FOR ADDITIONAL	11/06/13	520.80
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	26031007	08/28/13	INCREASE FOR ADDITIONAL	11/06/13	520.80
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	26059190	09/06/13	INCREASE FOR ADDITIONAL	11/06/13	509.64
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	26082436	09/11/13	INCREASE TO PURCHASE ORD	11/06/13	300.00
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	26082436	09/11/13	INCREASE TO PURCHASE ORD	11/06/13	12.48
BW	WATER ADMINISTRATION	8310 7470	UNITED STATES POSTAL SERV	343 112113	11/21/13	REPLENISH	11/22/13	7,500.00
BW	WATER ADMINISTRATION	8310 7470	UNITED STATES POSTAL SERV	455570	11/21/13	ACCT BR2324001	11/22/13	850.00
BW	WATER ADMINISTRATION	8310 7470	UNITED STATES POSTAL SERV	516057	11/21/13	PERMIT P09514200	11/22/13	650.00
BW	WATER ADMINISTRATION	8310 7804	CAPITAL DIST PHYSICIANS H	NOVEMBER 13K	11/19/13	HEALTH INSURANCE	11/19/13	9,431.32
BW	WATER ADMINISTRATION	8310 7804	CAPITAL DIST PHYSICIANS H	OCTOBER 2013K	10/28/13	HEALTH INSURANCE	10/28/13	9,431.32
BW	SOURCE OF SUPPLY, POWER	8320 7410	GREENVILLE SAW SERVICE,IN	94044	10/30/13	FOR SUPPLIES AND MATERIA	11/25/13	34.98
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2775365	05/02/13	UNIFORM LEASE	10/29/13	12.41
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2778176	05/09/13	UNIFORM LEASE	10/29/13	12.41
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2780945	05/16/13	UNIFORM LEASE	10/29/13	12.41
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2783752	05/23/13	UNIFORM LEASE	10/29/13	12.41
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2786498	05/30/13	UNIFORM LEASE	10/29/13	9.86
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2789327	06/06/13	UNIFORM LEASE	10/29/13	12.41
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2792102	06/13/13	UNIFORM LEASE	10/29/13	12.41
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2794854	06/13/13	UNIFORM LEASE	10/29/13	12.41
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2797587	06/27/13	UNIFORM LEASE	10/29/13	12.41
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2800290	07/04/13	UNIFORM LEASE	10/29/13	13.62
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2803049	07/11/13	UNIFORM LEASE	10/29/13	11.07
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2805749	07/18/13	UNIFORM LEASE	10/29/13	13.62
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2808451	07/25/13	UNIFORM LEASE	10/29/13	13.93
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2811126	08/01/13	UNIFORM LEASE	11/15/13	18.96
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2813879	08/08/13	UNIFORM LEASE	11/15/13	18.96
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2816583	08/15/13	UNIFORM LEASE	11/15/13	18.96
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2819267	08/22/13	UNIFORM LEASE	11/15/13	18.96
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2821931	08/29/13	UNIFORM LEASE	11/15/13	18.96
BW	SOURCE OF SUPPLY, POWER	8320 7413	ALBANY COUNTY DEPT OF PUB	Sep-13	09/30/13	BLANKET PURCHASE ORDER F	11/01/13	938.42
BW	SOURCE OF SUPPLY, POWER	8320 7420	CENTRAL HUDSON GAS & ELEC	1110 S-NOV13	11/13/13	ACCT 13801110001	11/22/13	115.58
BW	SOURCE OF SUPPLY, POWER	8320 7420	CENTRAL HUDSON GAS & ELEC	1380 S-NOV13	11/13/13	ACCT 13801090005	11/22/13	363.98
BW	SOURCE OF SUPPLY, POWER	8320 7420	CENTRAL HUDSON GAS & ELEC	1633 O-NOV13	11/13/13	ACCT 16330720000	11/22/13	62.00
BW	SOURCE OF SUPPLY, POWER	8320 7420	CENTRAL HUDSON GAS & ELEC	1633 SEP13	10/30/13	ACCT 16330720000	11/01/13	99.91
BW	SOURCE OF SUPPLY, POWER	8320 7420	STATE TELEPHONE CO	7566495 NOV13	11/01/13	ACCT 5187566495	11/22/13	211.59
BW	SOURCE OF SUPPLY, POWER	8320 7420	MID-HUDSON CABLEVISION IN	92713	09/27/13	ACCT 8275100130034571	10/28/13	234.40
BW	SOURCE OF SUPPLY, POWER	8320 7420	MID-HUDSON CABLEVISION IN	8275 NOV13	10/27/13	ACCT 8275100130034571	11/22/13	241.90
BW	SOURCE OF SUPPLY, POWER	8320 7440	ALBANY PROTECTIVE SERVICE	64988	10/01/13	FOR ALARM MONITORING SER	10/25/13	582.00
BW	SOURCE OF SUPPLY, POWER	8320 7463	Nichols, William	82113	08/21/13	REIMBURSEMENT/LICENSE	11/01/13	25.00
BW	SOURCE OF SUPPLY, POWER	8320 7463	MAIKELS, RHODA	102813	10/28/13	REIMBURSEMENT/GUARD RENE	11/22/13	25.00
BW	SOURCE OF SUPPLY, POWER	8320 7804	CAPITAL DIST PHYSICIANS H	NOVEMBER 13H	11/19/13	HEALTH INSURANCE	11/19/13	2,200.64
BW	SOURCE OF SUPPLY, POWER	8320 7804	CAPITAL DIST PHYSICIANS H	OCTOBER 2013H	10/28/13	HEALTH INSURANCE	10/28/13	2,200.64
BW	SOURCE OF SUPPLY, POWER	8320 7263	MEDORA CORPORATION/SOLARB	74209	09/27/13	PURCHASE OF RESERVOIR CI	11/07/13	99,479.00
BW	SOURCE OF SUPPLY, POWER	8320 7410	HACH COMPANY	85251575	10/14/13	WIPE BLADES FOR ULTRATU	11/06/13	172.59
BW	SOURCE OF SUPPLY, POWER	8320 7410	HACH COMPANY	85251575	10/14/13	STANDARD CELL SOLUTIONS	11/06/13	108.28
BW	SOURCE OF SUPPLY, POWER	8320 7410	HACH COMPANY	85251575	10/14/13	BUFFER PH 10.01	11/06/13	8.51
BW	SOURCE OF SUPPLY, POWER	8320 7410	VW GRAINGER INC	9247557862	09/19/13	INCREASE	11/20/13	219.36
BW	SOURCE OF SUPPLY, POWER	8320 7410	VW GRAINGER INC	9251511987	09/24/13	INCREASE	11/20/13	118.67
BW	SOURCE OF SUPPLY, POWER	8320 7410	VW GRAINGER INC	9251512001	09/24/13	INCREASE	11/20/13	118.67
BW	SOURCE OF SUPPLY, POWER	8320 7410	VW GRAINGER INC	9253779566	09/26/13	INCREASE	11/20/13	936.32
BW	SOURCE OF SUPPLY, POWER	8320 7410	VW GRAINGER INC	9255027747	10/22/13	INCREASE	11/20/13	800.00
BW	SOURCE OF SUPPLY, POWER	8320 7410	VW GRAINGER INC	9255027747	10/22/13	INCREASE	11/20/13	138.14
BW	SOURCE OF SUPPLY, POWER	8320 7410	VW GRAINGER INC	9260999421	10/04/13	BATH TISSUE # 1FC17	11/08/13	474.10
BW	SOURCE OF SUPPLY, POWER	8320 7410	VW GRAINGER INC	9260999421	10/04/13	GAL NEUTRAL FLOOR CLEANE	11/08/13	95.40
BW	SOURCE OF SUPPLY, POWER	8320 7410	VW GRAINGER INC	9260999421	10/04/13	MULTIFOLD TOWELS # 3JG98	11/08/13	152.40
BW	SOURCE OF SUPPLY, POWER	8320 7410	VW GRAINGER INC	9260999421	10/04/13	ZPK FOAM HAND SOAP 1200M	11/08/13	208.74
BW	SOURCE OF SUPPLY, POWER	8320 7410	JEM ENTERPRISES	20717	10/21/13	SPARE PARTS KIT	11/06/13	374.00
BW	SOURCE OF SUPPLY, POWER	8320 7410	JEM ENTERPRISES	20717	10/21/13	DIAPHRAGM 86.5X51-M6-PTF	11/06/13	146.00
BW	SOURCE OF SUPPLY, POWER	8320 7410	JEM ENTERPRISES	20717	10/21/13	PVDF SUCT.DISCH VALVE	11/06/13	108.00
BW	SOURCE OF SUPPLY, POWER	8320 7410	JEM ENTERPRISES	20717	10/21/13	DN 15 MOULDING GASKET	11/06/13	7.00
BW	SOURCE OF SUPPLY, POWER	8320 7410	JEM ENTERPRISES	20717	10/21/13	DISC D24/DN 15-PTFE	11/06/13	7.00
BW	SOURCE OF SUPPLY, POWER	8320 7410	JEM ENTERPRISES	00020717A	10/21/13	FREIGHT	11/06/13	11.62
BW	SOURCE OF SUPPLY, POWER	8320 7410	ACI CONTROLS INC	160732	10/08/13	DRASAT TRULINE PEN ARM K	11/06/13	202.10
BW	SOURCE OF SUPPLY, POWER	8320 7410	ACI CONTROLS INC	160732	10/08/13	FREIGHT	11/06/13	34.80
BW	SOURCE OF SUPPLY, POWER	8320 7410	STAPLES CONTRACT & COMM	3211706718	10/04/13	#163832 JR WRITING PADS	11/08/13	18.84
BW	SOURCE OF SUPPLY, POWER	8320 7410	STAPLES CONTRACT & COMM	3211706718	10/04/13	#163857 WRITING PADS 8.5	11/08/13	50.55
BW	SOURCE OF SUPPLY, POWER	8320 7410	STAPLES CONTRACT & COMM	3211706718	10/04/13	#489562 STAPLER	11/08/13	27.48
BW	SOURCE OF SUPPLY, POWER	8320 7410	STAPLES CONTRACT & COMM	3211706718	10/04/13	#562896 STICKY NOTES	11/08/13	18.81
BW	SOURCE OF SUPPLY, POWER	8320 7410	STAPLES CONTRACT & COMM	3211706718	10/04/13	#612883 ASSORTED PENS	11/08/13	77.80
BW	SOURCE OF SUPPLY, POWER	8320 7410	STAPLES CONTRACT & COMM	3211706735	10/04/13	#437833 BLACK PENS	11/08/13	37.44
BW	SOURCE OF SUPPLY, POWER	8320 7410	STAPLES CONTRACT & COMM	3211706735	10/04/13	#437835 RED PENS	11/08/13	58.68
BW	SOURCE OF SUPPLY, POWER	8320 7410	STAPLES CONTRACT & COMM	3211706735	10/04/13	#492199 FAX MACHINE	11/08/13	499.99
BW	SOURCE OF SUPPLY, POWER	8320 7410	STAPLES CONTRACT & COMM	3211706735	10/04/13	#711382 PENCILS 48/PK	11/08/13	13.62
BW	SOURCE OF SUPPLY, POWER	8320 7410	STAPLES CONTRACT & COMM	3211706736	10/04/13	#368892 GARMIN NUVI A0LM	11/07/13	129.99
BW	SOURCE OF SUPPLY, POWER	8320 7410	KOM AUTOMATION INC	553253	10/11/13	RLC-PAX P PROCESS INPUT	11/08/13	706.80
BW	SOURCE OF SUPPLY, POWER	8320 7410	KOM AUTOMATION INC	553253	10/11/13	SHIPPING	11/08/13	16.45
BW	SOURCE OF SUPPLY, POWER	8320 7410	MOTOR CONTROL CENTER LLC	11247	10/15/13	5250c81g17 3 POLE CONACT	11/15/13	1,500.00
BW	SOURCE OF SUPPLY, POWER	8320 7410	MOTOR CONTROL CENTER LLC	11247	10/15/13	373b331g04 4 POLECONTACT	11/15/13	150.00
BW	SOURCE OF SUPPLY, POWER	8320 7410	MOTOR CONTROL CENTER LLC	11247	10/15/13	SHIPPING	11/15/13	21.42
BW	SOURCE OF SUPPLY, POWER	8320 7410	MAC-SON INDUSTRIAL SERVIC	2022	10/07/13	CLEANING FUEL TANK AT FI	11/06/13	1,200.00
BW	SOURCE OF SUPPLY, POWER	8320 7410	AVIDBIOMETRICS.COM	22873	10/16/13	ACROPRINT (NEW) HAND PUN	11/06/13	3,290.00
BW	SOURCE OF SUPPLY, POWER	8320 7410	AVIDBIOMETRICS.COM	22873	10/16/13	SHIPPING	11/06/13	20.00
BW	SOURCE OF SUPPLY, POWER	8320 7412	FISHER SCIENTIFIC CO	7280684	09/24/13	INCREASE	11/01/13	47.79
BW	SOURCE OF SUPPLY, POWER	8320 7412	FISHER SCIENTIFIC CO	7697431	09/26/13	INCREASE	11/01/13	19.12
BW	SOURCE OF SUPPLY, POWER	8320 7412	FISHER SCIENTIFIC CO	7985523	09/26/13	INCREASE	11/01/13	47.20
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2775371	05/02/13	BLANKET ORDER FOR UNIFOR	11/01/13	34.06
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2778182	05/09/13	BLANKET ORDER FOR UNIFOR	11/01/13	34.06
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2780951	05/16/13	BLANKET ORDER FOR UNIFOR	11/01/13	44.66
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2783758	05/23/13	BLANKET ORDER FOR UNIFOR	11/01/13	44.66
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2786504	05/30/13	BLANKET ORDER FOR UNIFOR	11/01/13	44.66
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2789333	06/06/13	BLANKET ORDER FOR UNIFOR	11/01/13	44.66
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2792108	06/13/13	BLANKET ORDER FOR UNIFOR	11/01/13	44.66
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2794860	06/20/13	BLANKET ORDER FOR UNIFOR	11/01/13	44.66
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2797593	06/27/13	BLANKET ORDER FOR UNIFOR	11/01/13	45.71
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2800296	07/04/13	BLANKET ORDER FOR UNIFOR	11/19/13	45.71
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2803055	07/11/13	BLANKET ORDER FOR UNIFOR	11/19/13	35.11
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2805755	07/18/13	BLANKET ORDER FOR UNIFOR	11/19/13	35.11
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2808457	07/25/13	BLANKET ORDER FOR UNIFOR	11/19/13	45.32
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2811132	08/01/13	BLANKET ORDER FOR UNIFOR	11/19/13	47.32

November 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE #	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2813885	08/08/13	BLANKET ORDER FOR UNIFOR	11/19/13	36.72
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2816589	08/15/13	BLANKET ORDER FOR UNIFOR	11/19/13	47.32
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2819273	08/22/13	BLANKET ORDER FOR UNIFOR	11/19/13	47.32
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2821937	08/29/13	BLANKET ORDER FOR UNIFOR	11/19/13	47.32
BW	SOURCE OF SUPPLY, POWER	8320 7416	GRAYMONT (QC)INC.	369041R1	09/17/13	INCREASE	11/20/13	4,815.61
BW	SOURCE OF SUPPLY, POWER	8320 7416	HOLLAND COMPANY INC.	87671	08/29/13	INCREASE	11/08/13	9,457.56
BW	SOURCE OF SUPPLY, POWER	8320 7416	HOLLAND COMPANY INC.	87877	09/11/13	INCREASE	11/08/13	9,457.56
BW	SOURCE OF SUPPLY, POWER	8320 7416	HOLLAND COMPANY INC.	87899	09/13/13	INCREASE	11/06/13	6,345.00
BW	SOURCE OF SUPPLY, POWER	8320 7416	HOLLAND COMPANY INC.	88011	09/19/13	INCREASE	11/08/13	9,455.67
BW	SOURCE OF SUPPLY, POWER	8320 7416	HOLLAND COMPANY INC.	88202	10/02/13	INCREASE	11/08/13	9,453.78
BW	SOURCE OF SUPPLY, POWER	8320 7416	HOLLAND COMPANY INC.	88369	10/10/13	INCREASE	11/08/13	9,472.68
BW	SOURCE OF SUPPLY, POWER	8320 7416	SLACK CHEMICAL CO. INC.	Sep-13	09/24/13	INCREASE	11/08/13	6,672.90
BW	SOURCE OF SUPPLY, POWER	8320 7416	Amrex Chemical Company,In	137212	10/10/13	FOR POSTASSIUM PERMANGAN	11/06/13	6,991.34
BW	SOURCE OF SUPPLY, POWER	8320 7416	Amrex Chemical Company,In	137213	10/10/13	FOR POSTASSIUM PERMANGAN	11/06/13	8,531.80
BW	SOURCE OF SUPPLY, POWER	8320 7420	Verizon	76900 OCT13	10/13/13	ACCT 769000695000584409	11/01/13	96.76
BW	SOURCE OF SUPPLY, POWER	8320 7420	Verizon	769000 OCT13	10/13/13	ACCT 769000607700727805	11/01/13	84.35
BW	SOURCE OF SUPPLY, POWER	8320 7420	VERIZON BUSINESS	2657671309	10/01/13	ACCT 7000265767	10/28/13	268.92
BW	SOURCE OF SUPPLY, POWER	8320 7420	VERIZON BUSINESS	6950005844N13	11/04/13	ACCT 6950005844	11/22/13	98.21
BW	SOURCE OF SUPPLY, POWER	8320 7420	VERIZON BUSINESS	7000265767N13	11/04/13	ACCT 7000265767X20	11/22/13	272.98
BW	SOURCE OF SUPPLY, POWER	8320 7440	United Parcel Service	0000F0282V413	10/12/13	SHIPPING	10/28/13	95.02
BW	SOURCE OF SUPPLY, POWER	8320 7440	TOWN OF BETHLEHEM	70153	09/05/13	FOR LANDFILL, TRASH CHAR	11/06/13	16.00
BW	SOURCE OF SUPPLY, POWER	8320 7440	TOWN OF BETHLEHEM	70156	09/05/13	FOR LANDFILL, TRASH CHAR	11/06/13	19.20
BW	SOURCE OF SUPPLY, POWER	8320 7440	TOWN OF BETHLEHEM	70171	09/12/13	FOR LANDFILL, TRASH CHAR	11/06/13	15.20
BW	SOURCE OF SUPPLY, POWER	8320 7440	TOWN OF BETHLEHEM	70193	09/19/13	FOR LANDFILL, TRASH CHAR	11/06/13	13.60
BW	SOURCE OF SUPPLY, POWER	8320 7440	TOWN OF BETHLEHEM	70218	09/26/13	FOR LANDFILL, TRASH CHAR	11/06/13	20.80
BW	SOURCE OF SUPPLY, POWER	8320 7440	UNDERWRITERS LAB F/K/A EN	206825	10/23/13	FOR WATER SAMPLE TESTING	11/08/13	70.00
BW	SOURCE OF SUPPLY, POWER	8320 7440	BUCK SCIENTIFIC	158421	10/10/13	92-IT 210/220 GRAPHITE F	11/08/13	1,500.00
BW	SOURCE OF SUPPLY, POWER	8320 7460	ARABSKI, JOE	10185	09/10/13	REIMBURSEMENT/CLASS	11/01/13	64.80
BW	SOURCE OF SUPPLY, POWER	8320 7460	AWWC	102413	10/24/13	WORKSHOP	11/19/13	105.00
BW	SOURCE OF SUPPLY, POWER	8320 7804	CAPITAL DIST PHYSICIANS H	NOVEMBER 13I	11/19/13	HEALTH INSURANCE	11/19/13	9,116.95
BW	SOURCE OF SUPPLY, POWER	8320 7804	CAPITAL DIST PHYSICIANS H	OCTOBER 2013I	10/28/13	HEALTH INSURANCE	10/28/13	9,116.95
BW	SOURCE OF SUPPLY, POWER	8340 7230	VAN BORTEL FORD,INC.	55570	10/16/13	2013 FORD F-350 XL REG C	11/07/13	34,484.16
BW	SOURCE OF SUPPLY, POWER	8340 7407	ALBANY ASPHALT & AGGREGAT	201309073	09/30/13	INCREASE	10/28/13	5,000.00
BW	SOURCE OF SUPPLY, POWER	8340 7407	ALBANY ASPHALT & AGGREGAT	201309073	09/30/13	BLANKET PURCHASE ORDER F	10/28/13	300.00
BW	SOURCE OF SUPPLY, POWER	8340 7407	ALBANY ASPHALT & AGGREGAT	201309073	09/30/13	INCREASE TO PURCHASE ORD	10/28/13	85.70
BW	SOURCE OF SUPPLY, POWER	8340 7407	CLEMENTE LATHAM CONCRETE	612682	09/14/13	BLANKET PURCHASE ORDER F	10/25/13	258.00
BW	SOURCE OF SUPPLY, POWER	8340 7407	CLEMENTE LATHAM CONCRETE	612776	09/14/13	BLANKET PURCHASE ORDER F	10/25/13	430.00
BW	SOURCE OF SUPPLY, POWER	8340 7407	CLEMENTE LATHAM CONCRETE	612806	09/14/13	BLANKET PURCHASE ORDER F	10/25/13	258.00
BW	SOURCE OF SUPPLY, POWER	8340 7407	CLEMENTE LATHAM CONCRETE	612848	09/14/13	BLANKET PURCHASE ORDER F	10/25/13	303.00
BW	SOURCE OF SUPPLY, POWER	8340 7407	CLEMENTE LATHAM CONCRETE	613292	09/21/13	BLANKET PURCHASE ORDER F	10/25/13	303.00
BW	SOURCE OF SUPPLY, POWER	8340 7407	CLEMENTE LATHAM CONCRETE	613438	09/21/13	BLANKET PURCHASE ORDER F	10/25/13	301.00
BW	SOURCE OF SUPPLY, POWER	8340 7407	R. J. Valente Gravel Inc	56130	08/29/13	INCREASE	10/25/13	958.80
BW	SOURCE OF SUPPLY, POWER	8340 7407	R. J. Valente Gravel Inc	56280	09/10/13	INCREASE	11/08/13	453.48
BW	SOURCE OF SUPPLY, POWER	8340 7407	R. J. Valente Gravel Inc	56471	09/24/13	INCREASE	10/25/13	929.64
BW	SOURCE OF SUPPLY, POWER	8340 7407	R. J. Valente Gravel Inc	56573	09/30/13	INCREASE	11/08/13	251.88
BW	SOURCE OF SUPPLY, POWER	8340 7407	R. J. Valente Gravel Inc	56635	09/30/13	INCREASE	11/08/13	1,866.12
BW	SOURCE OF SUPPLY, POWER	8340 7407	R. J. Valente Gravel Inc	56737	10/11/13	INCREASE	11/08/13	1,596.08
BW	SOURCE OF SUPPLY, POWER	8340 7407	R. J. Valente Gravel Inc	56799	10/15/13	INCREASE	11/08/13	665.80
BW	SOURCE OF SUPPLY, POWER	8340 7407	R. J. Valente Gravel Inc	56846	10/18/13	INCREASE	11/08/13	239.70
BW	SOURCE OF SUPPLY, POWER	8340 7407	R. J. Valente Gravel Inc	56943	10/25/13	INCREASE	11/08/13	320.00
BW	SOURCE OF SUPPLY, POWER	8340 7408	ALBANY STEEL & IRON SUPPL	509691	10/02/13	FOR PARTS/SUPPLIES/MATER	11/06/13	134.96
BW	SOURCE OF SUPPLY, POWER	8340 7408	A PHILLIPS HARDWARE 1157	161778	09/03/13	INCREASE	10/28/13	31.46
BW	SOURCE OF SUPPLY, POWER	8340 7408	A PHILLIPS HARDWARE 1157	161788	09/04/13	INCREASE	10/28/13	30.98
BW	SOURCE OF SUPPLY, POWER	8340 7408	A PHILLIPS HARDWARE 1157	161789	09/04/13	FOR SUPPLIES AND MATERIA	10/28/13	15.99
BW	SOURCE OF SUPPLY, POWER	8340 7408	A PHILLIPS HARDWARE 1157	161869	09/06/13	INCREASE	10/28/13	52.97
BW	SOURCE OF SUPPLY, POWER	8340 7408	A PHILLIPS HARDWARE 1157	162068	09/13/13	INCREASE	10/28/13	43.32
BW	SOURCE OF SUPPLY, POWER	8340 7408	A PHILLIPS HARDWARE 1157	162097	09/16/13	FOR SUPPLIES AND MATERIA	10/28/13	5.99
BW	SOURCE OF SUPPLY, POWER	8340 7408	A PHILLIPS HARDWARE 1157	162101	09/16/13	INCREASE	10/28/13	30.92
BW	SOURCE OF SUPPLY, POWER	8340 7408	A PHILLIPS HARDWARE 1157	162215	09/20/13	INCREASE	10/28/13	47.93
BW	SOURCE OF SUPPLY, POWER	8340 7408	A PHILLIPS HARDWARE 1157	162276	09/23/13	INCREASE	10/28/13	38.94
BW	SOURCE OF SUPPLY, POWER	8340 7408	A PHILLIPS HARDWARE 1157	162350	09/26/13	INCREASE	10/28/13	49.41
BW	SOURCE OF SUPPLY, POWER	8340 7408	A PHILLIPS HARDWARE 1157	162391	09/27/13	INCREASE	10/28/13	17.43
BW	SOURCE OF SUPPLY, POWER	8340 7408	ROSS VALVE MFG. CO., INC.	IN01034918	04/30/13	EMERGENCY REPAIRS AT FEU	11/26/13	4,622.97
BW	SOURCE OF SUPPLY, POWER	8340 7408	ROSS VALVE MFG. CO., INC.	IN01035804	09/19/13	NEEDLE VALVE STEM COARSE	11/06/13	353.64
BW	SOURCE OF SUPPLY, POWER	8340 7408	ROSS VALVE MFG. CO., INC.	IN01035804	09/19/13	40WR PILOT 3-7/8" DIAPHR	11/06/13	703.37
BW	SOURCE OF SUPPLY, POWER	8340 7408	ROSS VALVE MFG. CO., INC.	IN01035804	09/19/13	CUNO GASKET O-RING FOR H	11/06/13	39.00
BW	SOURCE OF SUPPLY, POWER	8340 7408	ROSS VALVE MFG. CO., INC.	IN01035980	10/18/13	KIT 6.5" 6" FLAT POLY 3.	11/07/13	1,152.36
BW	SOURCE OF SUPPLY, POWER	8340 7408	SOUTHWORTH-MILTON INC	SERV1584377	10/16/13	FOR MATERIALS & SUPPLIES	11/08/13	1,057.83
BW	SOURCE OF SUPPLY, POWER	8340 7408	WOLBERG ELECTRICAL SUPPLY	1348952	10/01/13	FOR ELECTRICAL SUPPLIES	11/08/13	429.45
BW	SOURCE OF SUPPLY, POWER	8340 7408	WOLBERG ELECTRICAL SUPPLY	1348953	10/01/13	FOR ELECTRICAL SUPPLIES	11/08/13	8.25
BW	SOURCE OF SUPPLY, POWER	8340 7408	WOODWARD CO., THE	42769500	10/08/13	1/2 13 x 2 HEX CAP SCREW	11/07/13	50.00
BW	SOURCE OF SUPPLY, POWER	8340 7408	WOODWARD CO., THE	42769500	10/08/13	1/2 13 X 2 1/4 HEX CAP S	11/07/13	56.00
BW	SOURCE OF SUPPLY, POWER	8340 7408	WOODWARD CO., THE	42769500	10/08/13	1/2 - 13 X 3 HEX CAP SCR	11/07/13	68.00
BW	SOURCE OF SUPPLY, POWER	8340 7408	WOODWARD CO., THE	42769500	10/08/13	5/8 - 11 X 2 1/2 HEX CAP	11/07/13	210.00
BW	SOURCE OF SUPPLY, POWER	8340 7408	WOODWARD CO., THE	42769500	10/08/13	5/8 - 11 X 3 HEX CAP SCR	11/07/13	46.00
BW	SOURCE OF SUPPLY, POWER	8340 7408	WOODWARD CO., THE	42769500	10/08/13	3/4 - 10 X 4 HEX CAP SCR	11/07/13	89.00
BW	SOURCE OF SUPPLY, POWER	8340 7408	WOODWARD CO., THE	42769500	10/08/13	5/8 - 11 HEAVY HEX NUT P	11/07/13	290.00
BW	SOURCE OF SUPPLY, POWER	8340 7408	WOODWARD CO., THE	42769500	10/08/13	1/2 - 13 HEX FINISH NUT	11/07/13	85.00
BW	SOURCE OF SUPPLY, POWER	8340 7408	AH HARRIS & SONS	263356500	09/30/13	FOR MATERIAL AND SUPPLIE	11/08/13	301.74
BW	SOURCE OF SUPPLY, POWER	8340 7408	VW GRAINGER INC	9255766595	09/30/13	INCREASE	11/19/13	60.57
BW	SOURCE OF SUPPLY, POWER	8340 7408	VW GRAINGER INC	9259180710	10/02/13	INCREASE	11/19/13	486.72
BW	SOURCE OF SUPPLY, POWER	8340 7408	VW GRAINGER INC	9265582891	10/10/13	FOR MATERIAL AND SUPPLIE	11/19/13	8.00
BW	SOURCE OF SUPPLY, POWER	8340 7408	VW GRAINGER INC	9276972289	10/24/13	INCREASE	11/19/13	76.78
BW	SOURCE OF SUPPLY, POWER	8340 7408	VW GRAINGER INC	9277218963	10/24/13	INCREASE	11/19/13	218.00
BW	SOURCE OF SUPPLY, POWER	8340 7408	VW GRAINGER INC	9278112900	10/25/13	INCREASE	11/19/13	125.14
BW	SOURCE OF SUPPLY, POWER	8340 7408	APPLIED INDUSTRIAL TECHNO	34119331	10/07/13	FREIGHT	11/06/13	85.00
BW	SOURCE OF SUPPLY, POWER	8340 7408	APPLIED INDUSTRIAL TECHNO	34119331	10/07/13	WINSMITH E26MFS082XOAB	11/06/13	1,951.16
BW	SOURCE OF SUPPLY, POWER	8340 7408	USA BLUE BOOK	167293	10/03/13	1" CARBIDE HOLE SAW 7/8"	11/06/13	150.00
BW	SOURCE OF SUPPLY, POWER	8340 7408	USA BLUE BOOK	167293	10/03/13	3/4" CARBIDE HOLE SAW 11	11/06/13	60.00
BW	SOURCE OF SUPPLY, POWER	8340 7408	Capitaland Filter Co.	175097	09/10/13	INCREASE TO PO FOR ADDIT	10/28/13	124.59
BW	SOURCE OF SUPPLY, POWER	8340 7408	Capitaland Filter Co.	175311	09/18/13	INCREASE TO PO FOR ADDIT	10/28/13	175.41
BW	SOURCE OF SUPPLY, POWER	8340 7408	Capitaland Filter Co.	175311	09/18/13	FOR SUPPLIES & MATERIALS	10/28/13	81.44
BW	SOURCE OF SUPPLY, POWER	8340 7408	FASTENAL COMPANY	NYALB145345	07/08/13	INCREASE	11/20/13	386.52
BW	SOURCE OF SUPPLY, POWER	8340 7408	FASTENAL COMPANY	NYALB147012	09/17/13	INCREASE	11/20/13	22.94
BW	SOURCE OF SUPPLY, POWER	8340 7408	FASTENAL COMPANY	NYALB147838	10/22/13	INCREASE	11/20/13	90.00
BW	SOURCE OF SUPPLY, POWER	8340 7408	FASTENAL COMPANY	NYALB147838	10/22/13	FOR MATERIALS & SUPPLIES	11/20/13	5.04
BW	SOURCE OF SUPPLY, POWER	8340 7408	FASTENAL COMPANY	NYALB148029	10/30/13	INCREASE	11/20/13	211.71
BW	SOURCE OF SUPPLY, POWER	8340 7408	FASTENAL COMPANY	NYALB148210	11/06/13	INCREASE	11/20/13	36.82
BW	SOURCE OF SUPPLY, POWER	8340 7408	BLAIR SUPPLY CORP	1193782	10/17/13	6.90-7.10 6" FORD BELL J	11/06/13	440.40
BW	SOURCE OF SUPPLY, POWER	8340 7408	BLAIR SUPPLY CORP	1193782	10/17/13	BEK-2-4 BOLT EXTENSION K	11/06/13	39.68
BW	SOURCE OF SUPPLY, POWER	8340 7408	ALBANY WINWATER WORKS CO	2407300	09/13/13	INCREASE	10/28/13	406.00
BW	SOURCE OF SUPPLY, POWER	8340 7408	ALBANY WINWATER WORKS CO	2428400	09/24/13	INCREASE	10/28/13	126.00
BW	SOURCE OF SUPPLY, POWER	8340 7408	TI-SALES INC	INV0030056	10/16/13	FORD 36" FCS COUPLING (F	11/07/13	2,920.00
BW	SOURCE OF SUPPLY, POWER	8340 7408	TI-SALES INC	INV0030056	10/16/13	36" FORD GASKET 38.30 OD	11/07/13	78.00
BW	SOURCE OF SUPPLY, POWER	8340 7408	HANES SUPPLY	437845	10/03/13	FOR SUPPLIES & MATERIALS	11/08/13	256.23
BW	SOURCE OF SUPPLY, POWER	8340 7408	STAPLES CONTRACT & COMMER	3211914986	10/11/13	#281303 LEGAL PADS	11/08/13	101.10
BW	SOURCE OF SUPPLY, POWER	8340 7408	STAPLES CONTRACT & COMMER	3211914986	10/11/13	#381969 10 x 13 CATALOG	11/08/13	15.98
BW	SOURCE OF SUPPLY, POWER	8340 7408	STAPLES CONTRACT & COMMER	3211914986	10/11/13	#394063 ENVELOPES	11/08/13	34.60

November 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE #	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
BW	SOURCE OF SUPPLY, POWER	8340 7408	STAPLES CONTRACT & COMM	3211914986	10/11/13	#461216 BLACK BIC PENS	11/08/13	70.80
BW	SOURCE OF SUPPLY, POWER	8340 7408	STAPLES CONTRACT & COMM	3211914986	10/11/13	#461217 BLUE BIC PENS	11/08/13	70.80
BW	SOURCE OF SUPPLY, POWER	8340 7408	STAPLES CONTRACT & COMM	3211914986	10/11/13	#478887 BANKERS BOXES LT	11/08/13	180.00
BW	SOURCE OF SUPPLY, POWER	8340 7408	STAPLES CONTRACT & COMM	3211914986	10/11/13	#50367 BIC CORRECTION FL	11/08/13	5.28
BW	SOURCE OF SUPPLY, POWER	8340 7408	STAPLES CONTRACT & COMM	3211914986	10/11/13	#50589 BIC CORRECTION TA	11/08/13	63.42
BW	SOURCE OF SUPPLY, POWER	8340 7408	STAPLES CONTRACT & COMM	3211915003	10/11/13	#116830 HANGING FILE FOL	11/08/13	192.24
BW	SOURCE OF SUPPLY, POWER	8340 7408	STAPLES CONTRACT & COMM	3211915003	10/11/13	#358175 BLACK BINDERS 2"	11/08/13	48.04
BW	SOURCE OF SUPPLY, POWER	8340 7408	STAPLES CONTRACT & COMM	3211915003	10/11/13	#366001 HP OFFICE JET PR	11/08/13	367.00
BW	SOURCE OF SUPPLY, POWER	8340 7408	STAPLES CONTRACT & COMM	3211915003	10/11/13	#535179 4.5X10 3/8" INTE	11/08/13	60.85
BW	SOURCE OF SUPPLY, POWER	8340 7408	STAPLES CONTRACT & COMM	3211915003	10/11/13	#587221 JR LEGAL PADS	11/08/13	145.80
BW	SOURCE OF SUPPLY, POWER	8340 7408	STAPLES CONTRACT & COMM	3211915003	10/11/13	#892100 6 X 9 ENVELOPES	11/08/13	19.54
BW	SOURCE OF SUPPLY, POWER	8340 7408	STAPLES CONTRACT & COMM	3212346156	10/16/13		853300 11/19/13	312.90
BW	SOURCE OF SUPPLY, POWER	8340 7408	STAPLES CONTRACT & COMM	3212346156	10/16/13		853301 11/19/13	273.24
BW	SOURCE OF SUPPLY, POWER	8340 7408	STAPLES CONTRACT & COMM	3212346156	10/16/13		561172 11/19/13	107.38
BW	SOURCE OF SUPPLY, POWER	8340 7408	STAPLES CONTRACT & COMM	3212346156	10/16/13		561176 11/19/13	137.09
BW	SOURCE OF SUPPLY, POWER	8340 7408	STAPLES CONTRACT & COMM	3212346156	10/16/13		585966 11/19/13	167.98
BW	SOURCE OF SUPPLY, POWER	8340 7408	STAPLES CONTRACT & COMM	3212346156	10/16/13		905709 11/19/13	300.69
BW	SOURCE OF SUPPLY, POWER	8340 7408	STAPLES CONTRACT & COMM	3212346156	10/16/13		905708 11/19/13	176.55
BW	SOURCE OF SUPPLY, POWER	8340 7408	STAPLES CONTRACT & COMM	3212346156	10/16/13		364830 11/19/13	16.80
BW	SOURCE OF SUPPLY, POWER	8340 7408	STAPLES CONTRACT & COMM	3212346156	10/16/13		364831 11/19/13	33.60
BW	SOURCE OF SUPPLY, POWER	8340 7408	STAPLES CONTRACT & COMM	3212346156	10/16/13		364837 11/19/13	44.84
BW	SOURCE OF SUPPLY, POWER	8340 7408	STAPLES CONTRACT & COMM	3212346156	10/16/13		364832 11/19/13	16.80
BW	SOURCE OF SUPPLY, POWER	8340 7408	HD SUPPLY WATERWORKS, LTD	8560611	10/02/13	ROLLS OF 3/4" X 60' TYPE	11/01/13	921.00
BW	SOURCE OF SUPPLY, POWER	8340 7408	HD SUPPLY WATERWORKS, LTD	8570270	10/02/13	FOR MATERIALS AND SUPPLI	11/14/13	445.00
BW	SOURCE OF SUPPLY, POWER	8340 7408	HD SUPPLY WATERWORKS, LTD	8580979	10/31/13	6" EAST VALVE/CI/DI/OR/7	11/25/13	4,960.00
BW	SOURCE OF SUPPLY, POWER	8340 7408	HD SUPPLY WATERWORKS, LTD	8580979	10/31/13	SHIPPING	11/25/13	500.00
BW	SOURCE OF SUPPLY, POWER	8340 7408	WEST SANITATION SERVICES,	130804127	08/23/13	FOR RESTROOM SUPPLIES AN	10/25/13	109.50
BW	SOURCE OF SUPPLY, POWER	8340 7408	WEST SANITATION SERVICES,	130830119	09/24/13	FOR RESTROOM SUPPLIES AN	10/25/13	109.50
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2776438	05/06/13	UNIFORM LEASE	11/08/13	90.04
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2776624	05/06/13	UNIFORM LEASE	10/29/13	2.71
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2779228	05/13/13	UNIFORM LEASE	11/08/13	90.04
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2779424	05/13/13	UNIFORM LEASE	10/29/13	2.71
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2782015	05/20/13	UNIFORM LEASE	11/08/13	90.04
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2782194	05/20/13	UNIFORM LEASE	10/29/13	2.71
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2784805	05/27/13	UNIFORM LEASE	11/08/13	230.04
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2784993	05/27/13	UNIFORM LEASE	10/29/13	2.71
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2787443	06/03/13	UNIFORM LEASE	11/14/13	188.16
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2787626	06/03/13	UNIFORM LEASE	11/14/13	83.58
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2787804	06/03/13	UNIFORM LEASE	10/29/13	2.71
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2790383	06/10/13	UNIFORM LEASE	11/14/13	85.03
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2790578	06/10/13	UNIFORM LEASE	10/29/13	2.71
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2793175	06/17/13	UNIFORM LEASE	11/14/13	83.58
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2793351	06/17/13	UNIFORM LEASE	10/29/13	2.71
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2795909	06/24/13	UNIFORM LEASE	11/14/13	85.03
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2796096	06/24/13	UNIFORM LEASE	10/29/13	2.71
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2798627	07/01/13	INCREASE	11/20/13	83.03
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2798806	07/01/13	UNIFORM LEASE	10/29/13	2.71
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2801350	07/08/13	INCREASE	11/20/13	85.03
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2801544	07/08/13	UNIFORM LEASE	10/29/13	2.71
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2804111	07/15/13	INCREASE	11/20/13	83.03
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2804287	07/15/13	UNIFORM LEASE	10/29/13	2.71
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2806800	07/22/13	INCREASE	11/20/13	85.03
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2806985	07/22/13	UNIFORM LEASE	10/29/13	2.71
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2809489	07/29/13	INCREASE	11/20/13	83.63
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2809669	07/29/13	UNIFORM LEASE	10/29/13	2.71
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2812172	08/05/13	UNIFORM LEASE	11/20/13	85.63
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2812368	08/05/13	INCREASE	11/20/13	2.71
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2814926	08/12/13	UNIFORM LEASE	11/20/13	83.63
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2815102	08/12/13	INCREASE	11/20/13	2.71
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2817613	08/19/13	UNIFORM LEASE	11/20/13	85.63
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2817795	08/19/13	INCREASE	11/20/13	2.71
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2820307	08/19/13	UNIFORM LEASE	11/20/13	83.63
BW	SOURCE OF SUPPLY, POWER	8340 7412	UNIFIRST CORP	2820480	08/26/13	INCREASE	11/20/13	2.71
BW	SOURCE OF SUPPLY, POWER	8340 7429	ABELE TRACTOR & EQUIPMENT	P01231	10/18/13	FOR PARTS/MATERIAL/SUPPL	11/25/13	27.52
BW	SOURCE OF SUPPLY, POWER	8340 7429	ABELE TRACTOR & EQUIPMENT	P01421	10/29/13	FOR PARTS/MATERIAL/SUPPL	11/25/13	7.25
BW	SOURCE OF SUPPLY, POWER	8340 7429	HL GAGE SALES INC	C132422	09/09/13	BLANKET PURCHASE ORDER F	11/08/13	279.00
BW	SOURCE OF SUPPLY, POWER	8340 7429	HL GAGE SALES INC	7483280	10/04/13	BLANKET PURCHASE ORDER F	11/08/13	168.06
BW	SOURCE OF SUPPLY, POWER	8340 7429	WALTER S. PRATT & SONS IN	116314202	09/06/13	FOR SUPPLIES AND MATERIA	10/25/13	31.97
BW	SOURCE OF SUPPLY, POWER	8340 7429	WALTER S. PRATT & SONS IN	116479403	10/07/13	FOR SUPPLIES AND MATERIA	11/08/13	179.67
BW	SOURCE OF SUPPLY, POWER	8340 7429	SOUTHWORTH-MILTON INC	PART8612548	10/10/13	1515335 48" FORKS FOR A	11/08/13	3,548.00
BW	SOURCE OF SUPPLY, POWER	8340 7429	SOUTHWORTH-MILTON INC	PART8612548	10/10/13	INCREASE	11/08/13	62.00
BW	SOURCE OF SUPPLY, POWER	8340 7429	WATKINS SPRING CO.	160451	09/10/13	INCREASE	11/08/13	449.79
BW	SOURCE OF SUPPLY, POWER	8340 7429	WATKINS SPRING CO.	160475	09/12/13	INCREASE	11/08/13	369.90
BW	SOURCE OF SUPPLY, POWER	8340 7429	WATKINS SPRING CO.	160580	09/27/13	INCREASE	11/08/13	51.96
BW	SOURCE OF SUPPLY, POWER	8340 7429	WATKINS SPRING CO.	160621	10/01/13	INCREASE	11/08/13	387.20
BW	SOURCE OF SUPPLY, POWER	8340 7429	WATKINS SPRING CO.	160722	10/10/13	INCREASE	11/08/13	934.74
BW	SOURCE OF SUPPLY, POWER	8340 7429	WATKINS SPRING CO.	161115	10/17/13	INCREASE	11/08/13	689.75
BW	SOURCE OF SUPPLY, POWER	8340 7429	ORANGE MOTOR CO INC	41639	07/26/13	FOR SERVICE/PARTS & REPA	11/07/13	47.50
BW	SOURCE OF SUPPLY, POWER	8340 7429	ORANGE MOTOR CO INC	43281	08/19/13	FOR SERVICE/PARTS & REPA	11/07/13	316.65
BW	SOURCE OF SUPPLY, POWER	8340 7429	ORANGE MOTOR CO INC	46668	09/30/13	FOR SERVICE/PARTS & REPA	11/07/13	254.95
BW	SOURCE OF SUPPLY, POWER	8340 7429	ORANGE MOTOR CO INC	748267	09/16/13	FOR SERVICE/PARTS & REPA	11/07/13	39.06
BW	SOURCE OF SUPPLY, POWER	8340 7429	ORANGE MOTOR CO INC	749449	10/03/13	FOR SERVICE/PARTS & REPA	11/07/13	29.70
BW	SOURCE OF SUPPLY, POWER	8340 7429	ORANGE MOTOR CO INC	750343	10/16/13	FOR SERVICE/PARTS & REPA	11/07/13	27.34
BW	SOURCE OF SUPPLY, POWER	8340 7429	ORANGE MOTOR CO INC	750423	10/17/13	FOR SERVICE/PARTS & REPA	11/07/13	27.34
BW	SOURCE OF SUPPLY, POWER	8340 7429	NAPA AUTO PARTS	1164 AUG13	08/31/13	INCREASE	11/20/13	2,153.98
BW	SOURCE OF SUPPLY, POWER	8340 7429	NAPA AUTO PARTS	1164 OCT13	10/31/13	INCREASE	11/20/13	657.91
BW	SOURCE OF SUPPLY, POWER	8340 7429	NAPA AUTO PARTS	1164 SEP13	09/30/13	INCREASE	11/20/13	1,468.62
BW	SOURCE OF SUPPLY, POWER	8340 7429	ARROWHEAD EQUIPMENT, INC.	32066	09/12/13	BRAKE CONTROL REWIRING T	11/06/13	1,249.94
BW	SOURCE OF SUPPLY, POWER	8340 7429	QUALITY TRANSMISSION	27857	09/24/13	INCREASE TO FOR REPAIRS	10/28/13	605.89
BW	SOURCE OF SUPPLY, POWER	8340 7429	JOE JOHNSON EQUIPMENT INC	P01365	09/30/13	BLANKET PURCHASE ORDER F	11/08/13	24.69
BW	SOURCE OF SUPPLY, POWER	8340 7429	INTERSTATE BATTERIES	403549	09/11/13	BATTERIES 31-AGM7-RAD	11/06/13	1,590.00
BW	SOURCE OF SUPPLY, POWER	8340 7429	SYSTECH INTERNATIONAL, LL	101813	10/18/13	TRANSACTION FEE	10/21/13	34.88
BW	SOURCE OF SUPPLY, POWER	8340 7440	NOBLE GAS SOLUTION AKA AW	873192	09/30/13	INCREASE	11/08/13	232.20
BW	SOURCE OF SUPPLY, POWER	8340 7440	JAMES D WARREN & SONS INC	20551	09/11/13	BLANKET PURCHASE ORDER F	11/01/13	225.00
BW	SOURCE OF SUPPLY, POWER	8340 7440	JAMES D WARREN & SONS INC	20597	08/16/13	INCREASE	11/01/13	417.44
BW	SOURCE OF SUPPLY, POWER	8340 7440	JAMES D WARREN & SONS INC	20647	09/23/13	INCREASE	11/01/13	320.00
BW	SOURCE OF SUPPLY, POWER	8340 7440	ANSWERPHONE INC	49911012013	11/22/13	ACCT 0499	11/19/13	261.18
BW	SOURCE OF SUPPLY, POWER	8340 7440	DIG SAFELY NEW YORK INC	201303331	09/30/13	VOICE CALLS	10/28/13	540.00
BW	SOURCE OF SUPPLY, POWER	8340 7440	DIG SAFELY NEW YORK INC	201303629	10/31/13	VOICE CALLS	11/22/13	364.00
BW	SOURCE OF SUPPLY, POWER	8340 7440	SGS TEST COM INC	135635739	10/04/13	INSPECTIONS	11/01/13	3.58
BW	SOURCE OF SUPPLY, POWER	8340 7440	SGS TEST COM INC	13599035	11/07/13	ACCT 7011790	11/22/13	3.18
BW	SOURCE OF SUPPLY, POWER	8340 7440	INTEGRATED TECHNOLOGY RES	20130930COA	10/01/13	MONTHLY ACCESS	10/28/13	249.99
BW	SOURCE OF SUPPLY, POWER	8340 7440	ACROPRINT TIME RECORDER	5796	10/31/13	MONTHLY SUBSCRIPTION FOR	11/19/13	393.25
BW	SOURCE OF SUPPLY, POWER	8340 7440	ACROPRINT TIME RECORDER	291452	09/13/13	MONTHLY SUBSCRIPTION FOR	11/01/13	135.00
BW	SOURCE OF SUPPLY, POWER	8340 7440	ACROPRINT TIME RECORDER	5202	08/31/13	MONTHLY SUBSCRIPTION FOR	11/01/13	386.75
BW	SOURCE OF SUPPLY, POWER	8340 7440	ACROPRINT TIME RECORDER	5537	09/30/13	MONTHLY SUBSCRIPTION FOR	11/01/13	386.75
BW	SOURCE OF SUPPLY, POWER	8340 7804	CAPITAL DIST PHYSICIANS H	NOVEMBER 13J	11/19/13	HEALTH INSURANCE	11/19/13	19,177.04
BW	SOURCE OF SUPPLY, POWER	8340 7804	CAPITAL DIST PHYSICIANS H	OCTOBER 2013J	10/28/13	HEALTH INSURANCE	10/28/13	22,320.82

November 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE #	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7530	DEBRINO CAULKING ASSOC, I	3	10/04/13	ALCOVE MAIN DRAIN VAULT	10/25/13	92,616.57
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7570	HERSHBERG & HERSHBERG	5587	10/14/13	ENGINEERING SERVICES FOR	11/14/13	10,822.50
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7570	HERSHBERG & HERSHBERG	5601	10/14/13	ENGINEERING SERVICES FOR	11/14/13	575.00
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7570	HERSHBERG & HERSHBERG	5603	10/14/13	ENGINEERING SERVICES FOR	11/14/13	373.75
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7570	HERSHBERG & HERSHBERG	5604	10/14/13	ENGINEERING SERVICES FOR	11/14/13	316.25
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7570	HERSHBERG & HERSHBERG	5605	10/14/13	ENGINEERING SERVICES FOR	11/14/13	230.00
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	5526	10/14/13	INCREASE TO PO - BUDGET	11/14/13	530.00
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	5535	10/14/13	INCREASE TO PO - BUDGET	11/14/13	261.25
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	5547	10/14/13	INCREASE TO PO - BUDGET	11/14/13	6,197.77
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	5551	10/14/13	INCREASE TO PO - BUDGET	11/14/13	1,720.82
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	5590	10/14/13	INCREASE TO PO - BUDGET	11/14/13	575.00
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	5597	10/14/13	INCREASE TO PO - BUDGET	11/14/13	9,348.75
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	5598	10/14/13	INCREASE TO PO - BUDGET	11/14/13	632.50
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	5606	10/14/13	INCREASE TO PO - BUDGET	11/14/13	316.25
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	5607	10/14/13	INCREASE TO PO - BUDGET	11/14/13	287.50
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	5608	10/14/13	INCREASE TO PO - BUDGET	11/14/13	603.75
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	5611	10/14/13	INCREASE TO PO - BUDGET	11/14/13	287.50
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7670	CAPITAL DISTRICT REGIONAL	15	07/19/13	PAYMENT #15 FOR THE COMB	10/28/13	50,000.00
BW	UNDISTRIBUTED EMPLOYEE BENEFITS - MEDICARE REFUNDS	9000 7862	MEDICARE PREMIUM REFUND	Dec-13	12/01/13	DECEMBER 2013 MEDICARE R	11/21/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS - MEDICARE REFUNDS	9000 7862	MEDICARE PREMIUM REFUND	Dec-13	12/01/13	DECEMBER 2013 MEDICARE R	11/21/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS - MEDICARE REFUNDS	9000 7862	MEDICARE PREMIUM REFUND	Dec-13	12/01/13	DECEMBER 2013 MEDICARE R	11/21/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS - MEDICARE REFUNDS	9000 7862	MEDICARE PREMIUM REFUND	Dec-13	12/01/13	DECEMBER 2013 MEDICARE R	11/21/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS - MEDICARE REFUNDS	9000 7862	MEDICARE PREMIUM REFUND	Dec-13	12/01/13	DECEMBER 2013 MEDICARE R	11/21/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS - MEDICARE REFUNDS	9000 7862	MEDICARE PREMIUM REFUND	Dec-13	12/01/13	DECEMBER 2013 MEDICARE R	11/21/13	104.90
CT	UNDISTRIBUTED EMPLOYEE BENEFITS - MEDICARE REFUNDS	07080	Treasurer, City of Albany	Oct-13	11/04/13	LICENSE FEES	11/06/13	3,227.50
CT	UNDISTRIBUTED EMPLOYEE BENEFITS - MEDICARE REFUNDS	07080	NYS DEPT OF HEALTH	Oct-13	11/04/13	LICENSES FEES	11/06/13	1,575.00
CT	UNDISTRIBUTED EMPLOYEE BENEFITS - MEDICARE REFUNDS	07080	NYS Comptroller/Bureau of	Oct-13	11/04/13	LICENSES FEES	11/06/13	146.25
CT	UNDISTRIBUTED EMPLOYEE BENEFITS - MEDICARE REFUNDS	07080	NYS Agriculture & Markets	Oct-13	11/04/13	LICENSES FEES	11/06/13	131.00
GD	YOUTH & WORKFORCE SVCS ADMIN	6290 7440	MILDRED ELLY BUS. SCHOOL	103113	10/31/13	X GD/Priscilla Kelly	11/20/13	6,236.44
GD	YOUTH & WORKFORCE SVCS ADMIN	6290 7804	CAPITAL DIST PHYSICIANS H	NOVEMBER 13C	11/19/13	HEALTH INSURANCE	11/19/13	628.75
GD	YOUTH & WORKFORCE SVCS ADMIN	6290 7804	CAPITAL DIST PHYSICIANS H	OCTOBER 2013C	10/28/13	HEALTH INSURANCE	10/28/13	628.75
GD	YWS WORKFORCE SERVICES	6291 7410	NYS Industries for Disabl	567159	10/18/13	E5378-0000-000 DESK PLAN	10/31/13	103.62
GD	YWS WORKFORCE SERVICES	6291 7440	Verizon	101913	10/19/13	X GD/Acct# 518 462 7900	10/28/13	381.05
GD	YWS WORKFORCE SERVICES	6291 7440	Verizon	110713	11/07/13	X GD/Acct# 518 447 2438	11/20/13	97.22
GD	YWS WORKFORCE SERVICES	6291 7440	Verizon	111013	11/10/13	X GD/Acct# 518 426 0630	11/20/13	278.07
GD	YWS WORKFORCE SERVICES	6291 7440	HUDSON VALLEY COMMUNITY C	92713	09/27/13	X GD/Tina Pan	11/08/13	1,500.00
GD	YWS WORKFORCE SERVICES	6291 7440	HUDSON VALLEY COMMUNITY C	102313	10/23/13	XYFS TUITION	11/20/13	1,898.40
GD	YWS WORKFORCE SERVICES	6291 7440	SCHENECTADY COMMUNITY COL	110413	11/04/13	X GD/Robert Boyd, Justin	11/08/13	3,672.00
GD	YWS WORKFORCE SERVICES	6291 7440	FA BOOKSTORE (HVCC)	102313	10/23/13	X GD/Angelique White,Dan	11/20/13	268.92
GD	YWS WORKFORCE SERVICES	6291 7440	CENTURION BUSINESS MACHIN	1013-1125	10/28/13	X GD/Printer repair	11/08/13	150.00
GD	YWS WORKFORCE SERVICES	6291 7440	SPRINT PCS	102013	10/20/13	X GD/Acct# 394997814	10/28/13	221.49
GD	YWS WORKFORCE SERVICES	6291 7440	Verizon Wireless	OCT 2013YFS	10/23/13	ACCT 38707107500001	11/22/13	178.11
GD	YWS WORKFORCE SERVICES	6291 7440	CMCD PROPERTIES	25,150	11/18/13	X GD/Utilities both	11/20/13	495.53
GD	YWS WORKFORCE SERVICES	6291 7440	FSA OF SCC-COLLEGE STORE	103113	10/31/13	X GD/Justin Holmberg	11/08/13	639.90
GD	YWS WORKFORCE SERVICES	6291 7440	CAPITAL REGION BOCES	101613	10/16/13	X GD/Michelle Grady	11/08/13	1,992.00
GD	YWS WORKFORCE SERVICES	6291 7440	TECH VALLEY COMMUNICATION	OCT 13 YFS	11/26/13	PHONE SERVICES	11/27/13	919.92
GD	YWS WORKFORCE SERVICES	6291 7440	RICOH USA, INC.	5028108987	10/27/13	MAINTENANCE & OVERAGE AG	11/18/13	21.39
GD	YWS WORKFORCE SERVICES	6291 7440	RICOH USA, INC.	90991302	10/11/13	SERVICE AGREEMENT FOR CO	10/30/13	439.68
GD	YWS WORKFORCE SERVICES	6291 7440	REHABILITATION INITIATIVE	118	11/04/13	X GD/ORC 9/15/13-11/7/1	11/08/13	6,119.07
GD	YWS WORKFORCE SERVICES	6291 7440	CAPITAL DIST EDUCATIONAL	2.20E+20	10/21/13	X GD/Summer Youth Employ	10/28/13	3,800.00
GD	YWS WORKFORCE SERVICES	6291 7440	MEDCERTS, LLC	111813	11/18/13	X GD/Vivian Smythe, Carr	11/20/13	1,000.00
GD	YWS WORKFORCE SERVICES	6291 7440	BRYANT & STRATTON COLLEGE	102113	10/21/13	X GD/Ashley Smith	11/08/13	1,500.00
GD	YWS WORKFORCE SERVICES	6291 7440	BRYANT & STRATTON COLLEGE	111813	11/18/13	X GD/Martina Thompson,Do	11/20/13	1,975.00
GD	YWS WORKFORCE SERVICES	6291 7440	ALL STAR TRACTOR TRAILER	090513 A	09/05/13	X GD/Robert Lockhart	10/28/13	1,500.00
GD	YWS WORKFORCE SERVICES	6291 7440	ENABLEMART	2694420-01	07/22/13	X GD/back order items fr	11/20/13	68.35
GD	YWS WORKFORCE SERVICES	6291 7440	M&G DURAVENT	111913	11/19/13	X GD/7 students	11/20/13	20,772.06
GD	YWS WORKFORCE SERVICES	6291 7804	CAPITAL DIST PHYSICIANS H	NOVEMBER 13D	11/19/13	HEALTH INSURANCE	11/19/13	2,829.39
GD	YWS WORKFORCE SERVICES	6291 7804	CAPITAL DIST PHYSICIANS H	OCTOBER 2013D	10/28/13	HEALTH INSURANCE	10/28/13	2,829.39
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	Capital Dist Transportaio	22821	11/07/13	X GD/5 day rolling passe	11/20/13	1,073.00
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	CITY OF ALBANY	110813	11/08/13	X GD/Oct gas	11/08/13	236.94
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	LOOKS GREAT SPORTSWEAR	136271	09/18/13	LONG SLEEVE POLO	11/06/13	152.70
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	LOOKS GREAT SPORTSWEAR	136271	09/18/13	SWEATSHIRTS Wp7788	11/06/13	489.25
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	LOOKS GREAT SPORTSWEAR	136271	09/18/13	SWEATER	11/06/13	55.50
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	LOOKS GREAT SPORTSWEAR	136271	09/18/13	CAPS	11/06/13	293.00
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	WALMART	111413	11/14/13	X GD/boots, gloves	11/20/13	327.23
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	NYS DEPT OF LABOR	103113	10/31/13	X GD/Novemeber Rent	11/08/13	9,714.18
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	WOMEN'S EML AND RESOURCE	111813	11/18/13	X GD/8 students	11/20/13	12,000.00
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	CMCD PROPERTIES	152	11/01/13	X GD/November rent	10/28/13	5,997.76
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	East Greenbush Travel	6018	10/29/13	X GD/Travel: Michael Lon	11/20/13	688.88
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	YOUTH BUILD USA	103113	10/31/13	X GD/Registration: Micha	11/08/13	150.00
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	LOOKS GREAT SPORTSWEAR	13-6756	11/08/13	X GD/Youthbuild uniforms	11/20/13	778.50
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	BILL'S AUTO REPAIRS	13996	09/25/13	FORD VAN REAR BRK LIGHT	11/18/13	150.00
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	TIME WARNER CABLE/BUSINES	111213	11/12/13	X GD/Acct# 202-619747801	11/08/13	73.48
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	NATIONAL GRID	110613	11/06/13	X GD/Acct# 03650-90115	11/08/13	222.73
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	HEWLETT PACKARD COMPANY	53362460	09/19/13	HP ELITE DISPLAY E201 20	10/31/13	550.00
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	HEWLETT PACKARD COMPANY	53372835	09/23/13	QV985AV-HP COMPAQ PRO 63	10/31/13	2,070.00
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	SEFCU	102013	10/20/13	X GD/fingerprint impress	10/28/13	128.00
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	FIRST ADVANTAGE	977600	10/31/13	X GD/background verific	11/08/13	8.95
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7804	CAPITAL DIST PHYSICIANS H	NOVEMBER 13E	11/19/13	HEALTH INSURANCE	11/19/13	1,257.50
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7804	CAPITAL DIST PHYSICIANS H	OCTOBER 2013E	10/28/13	HEALTH INSURANCE	10/28/13	1,257.50
GH	CAPITAL-ENGINEERING - CITY HALL WINDOW IMPROVEMENT	1440 8005	VMJR COMPANIES, LLC	Sep-13	10/25/13	CITY HALL WINDOW IMPROVE	10/28/13	79,258.50
GH	CAPITAL-ENGINEERING - RENOVATIONS CITY BUILDING	1440 8205	GANEM CONTRACTING CORP	PP6 2013	06/28/13	RESTORATION & IMPROVEMEN	11/06/13	69,350.00
GH	CAPITAL-ENGINEERING - RENOVATIONS CITY BUILDING	1440 8205	EXCEL ENGINEERING P.C.	13219003-8	10/07/13	PROFESSIONAL ENGINEERING	10/16/13	300.00
GH	CAPITAL-ENGINEERING - ASBESTOS ABATEMENT	1440 8310	ALPINE ENVIRONMENTAL SERV	1314458I	09/09/13	ENVIRONMENTAL SERVICES F	11/06/13	11,766.00
GH	CAPITAL-ENGINEERING - ASBESTOS ABATEMENT	1440 8312	DEBRINO CAULKING ASSOC, I	APP 1 AUG13A	08/31/13	WASHINGTON PARK BRIDGE I	11/18/13	7,573.83
GH	CAPITAL-ENGINEERING - ASBESTOS ABATEMENT	1440 8312	DEBRINO CAULKING ASSOC, I	APP 2 SEP13	09/30/13	WASHINGTON PARK BRIDGE I	11/18/13	22,631.95
GH	CAPITAL-ENGINEERING - ASBESTOS ABATEMENT	1440 8312	CDM SMITH, INC.	3	10/29/13	INCREASE TO PURCHASE ORD	11/13/13	7,500.00
GH	CAPITAL-ENGINEERING - BRIDGE INSPECTIONS & IMPROVEMENTS	1440 9719	DEBRINO CAULKING ASSOC, I	APP 1 AUG13	08/31/13	BRIDGE IMPR. PER CITY CO	11/18/13	9,246.68
GH	CAPITAL-ENGINEERING - MECHANICAL SYSTEM IMPROVEMENTS	1440 9806	EXCEL ENGINEERING P.C.	13219003-8	10/07/13	PROFESSIONAL ENGINEERING	10/16/13	1,225.00
GH	CAPITAL- POLICE - VEHICLE/EQUIPMENT	3120 8022	HOSELTON CHEVROLET,INC.	13C1981E	10/25/13	CHEVROLET IMPALA'S (1WS1	11/06/13	22,511.23
GH	CAPITAL- POLICE - VEHICLE/EQUIPMENT	3120 8022	HOSELTON CHEVROLET,INC.	13C2064F	10/10/13	CHEVROLET IMPALA'S (1WS1	11/18/13	22,511.23
GH	CAPITAL- POLICE - VEHICLE/EQUIPMENT	3120 8022	HOSELTON CHEVROLET,INC.	13C2080F	10/10/13	CHEVROLET IMPALA'S (1WS1	11/18/13	22,511.23
GH	CAPITAL- POLICE - VEHICLE/EQUIPMENT	3120 8022	VAN BORTEL FORD,INC.	55532	10/09/13	2013 FORD UTILITY POLICE	11/06/13	36,562.78
GH	CAPITAL- POLICE - VEHICLE/EQUIPMENT	3120 8022	VAN BORTEL FORD,INC.	55533	10/09/13	2013 FORD UTILITY POLICE	10/28/13	36,562.78
GH	CAPITAL- POLICE - REPLACEMENT VEHICLES	3120 8218	HOSELTON CHEVROLET,INC.	13C1997F	10/24/13	2013 CHEVROLET CAPRICE P	11/06/13	36,289.92
GH	CAPITAL- POLICE - REPLACEMENT VEHICLES	3120 8218	HOSELTON CHEVROLET,INC.	13C1999F	10/24/13	2013 CHEVROLET CAPRICE P	11/06/13	36,289.92
GH	CAPITAL- POLICE - REPLACEMENT VEHICLES	3120 8218	HOSELTON CHEVROLET,INC.	13C2000F	10/09/13	2013 CHEVROLET CAPRICE P	11/06/13	36,289.92
GH	CAPITAL- POLICE - REPLACEMENT VEHICLES	3120 8218	HOSELTON CHEVROLET,INC.	13C2001F	10/24/13	2013 CHEVROLET CAPRICE P	11/06/13	36,289.92
GH	CAPITAL- POLICE - REPLACEMENT VEHICLES	3120 8218	HOSELTON CHEVROLET,INC.	13C				

November 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE #	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
GH	CAPITAL: FIRE - EXTERNAL DEFRIBILLATORS	3410 8320	PHYSIO-CONTROL CORPORATIO	114054320	10/11/13	11160-000001 NIBP CUFF R	11/15/13	160.00
GH	CAPITAL: FIRE - EXTERNAL DEFRIBILLATORS	3410 8320	PHYSIO-CONTROL CORPORATIO	114054320	10/11/13	11160-000003 NIBP CUFF R	11/15/13	184.00
GH	CAPITAL: FIRE - EXTERNAL DEFRIBILLATORS	3410 8320	PHYSIO-CONTROL CORPORATIO	114054320	10/11/13	11577-000002 BASIC CARRY	11/15/13	2,125.00
GH	CAPITAL: FIRE - EXTERNAL DEFRIBILLATORS	3410 8320	PHYSIO-CONTROL CORPORATIO	114054320	10/11/13	11260-000039 LP15 REAR P	11/15/13	552.50
GH	CAPITAL: FIRE - EXTERNAL DEFRIBILLATORS	3410 8320	PHYSIO-CONTROL CORPORATIO	114054320	10/11/13	99577-001256 LP15 V2 MON	11/15/13	212,264.00
GH	CAPITAL: FIRE - EXTERNAL DEFRIBILLATORS	3410 8320	PHYSIO-CONTROL CORPORATIO	114054320	10/11/13	11160-000009 NIBP CUFF	11/15/13	257.60
GH	CAPITAL: MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8201	ALBANY ASPHALT & AGGREGAT	20130066	10/31/13	HOT MIX ASPHALT MTL FOR	11/13/13	71,509.64
GH	CAPITAL: MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8201	CLEMENTE LATHAM CONCRETE	615505	10/05/13	CONCRETE & ASSOC MTL5 CI	10/21/13	608.00
GH	CAPITAL: MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8201	CLEMENTE LATHAM CONCRETE	615568	10/05/13	CONCRETE & ASSOC MTL5 CI	10/21/13	494.00
GH	CAPITAL: MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8201	CLEMENTE LATHAM CONCRETE	615691	10/05/13	CONCRETE & ASSOC MTL5 CI	10/21/13	646.00
GH	CAPITAL: MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8201	CLEMENTE LATHAM CONCRETE	615740	10/05/13	CONCRETE & ASSOC MTL5 CI	10/21/13	456.00
GH	CAPITAL: MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8201	CLEMENTE LATHAM CONCRETE	616581	10/12/13	CONCRETE & ASSOC MTL5 CI	10/29/13	672.00
GH	CAPITAL: MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8201	CLEMENTE LATHAM CONCRETE	616623	10/12/13	CONCRETE & ASSOC MTL5 CI	10/29/13	664.00
GH	CAPITAL: MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8201	CLEMENTE LATHAM CONCRETE	616804	10/12/13	CONCRETE & ASSOC MTL5 CI	10/29/13	532.00
GH	CAPITAL: MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8317	HUDSON RIVER CONSTRUCTION	APP 5 SEPT13A	11/01/13	STREET RESURFACING & SID	11/06/13	103,370.52
GH	CAPITAL: MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8317	HUDSON RIVER CONSTRUCTION	APP 5 SEPT13A	11/01/13	STREET/SIDWALK	11/06/13	40,226.72
GH	CAPITAL: MAINTENANCE OF STREETS - CHIPS STREET RECONSTRUCTION	5010 8330	HUDSON RIVER CONSTRUCTION	APP 5 SEPT 13	11/01/13	STREET RESURFACING/S/WAL	11/06/13	242,923.47
GH	CAPITAL: MAINTENANCE OF STREETS - STATE STREET MULTI MODAL	5010 9918	Callanan Industries Inc	AUG 2013 ST/E	10/25/13	CONSTRUCTION SERVICES FO	10/28/13	198,560.64
GH	CAPITAL: MAINTENANCE OF STREETS - STATE STREET MULTI MODAL	5010 9918	CREIGHTON MANNING ENGINEE	112119-8	10/14/13	PROFESSIONAL ENGINEERING	11/13/13	17,571.48
GH	CAPITAL: DEVELOPMENT & PLANNING - BETTERMENT & IMPROVEMENT	6420 8225	ALBANY COMMUNITY DEVELOPM	AUG12-MAR13 A	10/30/13	REIMBURSEMENT OF FUNDS R	10/30/13	74,677.49
GH	CAPITAL: DEVELOPMENT & PLANNING - BETTERMENT & IMPROVEMENT	6420 8225	ALBANY COMMUNITY DEVELOPM	JUNE-JULY 13	10/30/13	REIMBURSEMENT OF FUNDS R	10/30/13	84,114.23
GH	CAPITAL: DEVELOPMENT & PLANNING - UNDERGROUND FUEL TANK	6420 8227	ALBANY COMMUNITY DEVELOPM	AUG12-MAR13	10/30/13	REIMBURSEMENT OF FUNDS F	10/30/13	25,000.00
GH	CAPITAL: RECREATION - NORMANSKILL FARM IMPROVEMENTS	7110 8009	AUGUST BOHI CONTRACTING C	FINAL	10/22/13	NORMANSKILL FARM STREAM	10/22/13	500.00
GH	CAPITAL: RECREATION - WASHINGTON PARK IMPROVEMENTS	7110 8010	DEBRINO CAULKING ASSOC, I	APP 1 AUG13B	08/31/13	WASHINGTON PARK BRIDGE I	11/18/13	42,100.00
GH	CAPITAL: RECREATION - WASHINGTON PARK IMPROVEMENTS	7110 8010	CDM SMITH, INC.	3	10/29/13	PROFESSIONAL SERVICES FO	11/13/13	1,560.00
GH	CAPITAL: RECREATION - RESURFACE TENNIS & BASKETBALL COURTS	7110 8025	COPELAND COATING INC	IN20131394	09/30/13	REPAIR HUMMEL TERRACE BA	10/28/13	6,500.00
GH	CAPITAL: RECREATION - PARKS REPLACEMENT EQUIPMENT	7110 8302	Grassland Equipment&Irrig	1055832	10/10/13	(3) TORO GROUNDMASTER 36	10/21/13	10,629.84
GH	CAPITAL: RECREATION - SLOPE STABILITY IMPROVEMENT	7110 8311	VERMEER NORTHEAST	RO0057	10/07/13	EMERGENCY EQUIPMENT RENT	11/15/13	26,000.00
GH	CAPITAL: RECREATION - SLOPE STABILITY IMPROVEMENT	7110 8311	WILLIAM M LARNED & SONS I	78661	09/30/13	GRAVEL FOR MCCORMACK ROAD	11/14/13	2,127.60
GH	CAPITAL: DIVISION OF PLANNING - ARBOR HILL PROJECT	8020 8282	SWAN STREET LOFTS, L.P.	11	11/01/13	EMPIRE STATE DEVELOPMENT	11/12/13	138,829.27
GH	CAPITAL: WASTE COLLECTION & RECYCLING - PROFESSIONAL ENGINEER FEES	8160 8013	CLOUGH, HARBOUR, & ASSOCI	25012-8	10/25/13	INCREASE TO PURCHASE ORD	11/22/13	24,306.50
GH	CAPITAL: WASTE COLLECTION & RECYCLING - PROFESSIONAL ENGINEER FEES	8160 8013	CLOUGH, HARBOUR, & ASSOCI	25014-5	10/25/13	TASK ORDER #2 SOLID WAST	11/18/13	2,944.00
GH	CAPITAL: WASTE COLLECTION & RECYCLING - PINEBUSH RESTORATION II	8160 8014	APPLIED ECOLOGICAL SERVIC	27212	09/30/13	TASK ORDER #1 CONSTRUCTI	11/06/13	2,247.50
GH	CAPITAL: WASTE COLLECTION & RECYCLING - PINEBUSH RESTORATION II	8160 8014	APPLIED ECOLOGICAL SERVIC	27213	09/30/13	TASK ORDER #3 ANNUAL WOR	11/06/13	2,845.00
GH	CAPITAL: WASTE COLLECTION & RECYCLING - PINEBUSH RESTORATION II	8160 8014	APPLIED ECOLOGICAL SERVIC	27214	09/30/13	TASK ORDER #5 NUSERY MAI	11/06/13	2,587.50
GH	CAPITAL: WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8211	CLOUGH, HARBOUR, & ASSOCI	25013-8	10/25/13	TASK ORDER #3 RESTORATIO	11/18/13	32,741.55
GH	CAPITAL: WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8211	ALTAMONT AGWAY	1000123771	10/25/13	BLANKET ORDER FOR RESTOR	11/13/13	601.25
GH	CAPITAL: WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8211	APPLIED ECOLOGICAL SERVIC	27217	09/30/13	TASK ORDER #9 INVASIVE P	11/06/13	10,211.25
GH	CAPITAL: WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8211	APPLIED ECOLOGICAL SERVIC	27218	09/30/13	TASK ORDER #12 CONDUCTIN	11/06/13	1,462.50
GH	CAPITAL: WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8211	APPLIED ECOLOGICAL SERVIC	27219	09/30/13	TASK ORDER #13 ECOLOGICA	11/06/13	7,942.50
GH	CAPITAL: WASTE COLLECTION & RECYCLING - LANDFILL EXPANSION	8160 8212	RIEFENBURG CONTRACTING COR	01-47 APP12	09/30/13	LANDFILL EXPANSION	10/21/13	261,529.78
GH	CAPITAL: WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8304	APPLIED ECOLOGICAL SERVIC	27215	09/30/13	TASK ORDER #6 SEED/PLANT	11/06/13	10,350.00
GH	CAPITAL: WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8304	APPLIED ECOLOGICAL SERVIC	27216	09/30/13	TASK ORDER #7 TEST PLOT	11/06/13	4,787.50
GH	CAPITAL: WASTE COLLECTION & RECYCLING - STORAGE TANK REMOVAL	8160 9451	CLOUGH, HARBOUR, & ASSOCI	13704-05	10/10/13	LABORATORY TESTING	10/22/13	215.00
TA	PAYROLL FUND TOTAL	07010	NET PAYROLL		11/01/13	11/1/13 NET PAYROLL	11/01/13	987,029.54
TA	INCOME EXECUTIONS	07023	GARNISHEE'S		11/01/13	GARNISHMENTS	11/01/13	18,711.31
TA	FEDERAL WITHHOLDING TAX	07022	IRS - FEDERAL W/H TAXES		11/01/13	PAYROLL TAXES	11/01/13	197,044.54
TA	SOCIAL SECURITY	07026	SOCIAL SECURITY		11/01/13	PAYROLL TAXES	11/01/13	223,349.94
TA	NYS INCOME TAX WITHHOLD	07021	NYS INCOME TAX		11/01/13	PAYROLL TAXES	11/01/13	71,420.47
TA	125 PLAN	07020.01	BENETECH		11/01/13	FLEXIBLE SPENDING ACCOUNT	11/01/13	971.36
TA	APPFA - LIFE INSURANCE	07020.03	APPFA LIFE INSURANCE		11/01/13	LIFE INSURANCE	11/01/13	202.49
TA	DUES BLUE COLLAR	07020.05	FUTURE PLANNING ASSOCIATES		11/01/13	DUES	11/01/13	125.53
TA	DUES FIRE UNION	07024.02	ALBANY PERMANENT PROFESSIONAL		11/01/13	DUES	11/01/13	3,480.85
TA	TUITION SAVINGS PROGRAM	07029.01	NEW YORK COLLEGE SAVINGS		11/01/13	SAVINGS	11/01/13	1,005.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS -HOSPITAL & MEDICAL INS. RETIREE	9000 7861	JP MORGAN CHASE EMPIRE BLUE CROSS		11/01/13	HEALTH CARE MEDICAL	11/01/13	246,152.88
A	POLICE	3120 7803	POMCO GROUP WORKERS COMP		11/04/13	WORKERS' COMP	11/04/13	23,026.79
A	UNDISTRIBUTED EMPLOYEE BENEFITS -HOSPITAL & MEDICAL INS. RETIREE	9000 7861	ROYAL BANK OF CANADA CANPHARM		11/07/13	HEALTH CARE PHARMACEUTICAL	11/07/13	6,174.65
TA	DEFERRED COMPENSATION	07017	NYS DEFERRED COMP PLAN		11/07/13	DEFERRED COMPENSATION	11/07/13	83,102.82
A	UNDISTRIBUTED EMPLOYEE BENEFITS -HOSPITAL & MEDICAL INS. RETIREE	9000 7861	FIFTH THIRD BANK ENVISION PHARM		11/07/13	HEALTH CARE PHARMACEUTICAL	11/07/13	152,662.05
TA	NYS RETIREMENT	07018	NYS STATE AND LOCAL RETIREMENT SYSTEMS		11/07/13	RETIREMENT	11/07/13	103,450.18
TA	PAYROLL FUND TOTAL	07010	NET PAYROLL		11/08/13	11/8/13 NET PAYROLL	11/08/13	965,968.23
TA	INCOME EXECUTIONS	07023	GARNISHEE'S		11/08/13	GARNISHMENTS	11/08/13	18,278.45
TA	FEDERAL WITHHOLDING TAX	07022	IRS - FEDERAL W/H TAXES		11/08/13	PAYROLL TAXES	11/08/13	194,468.06
TA	SOCIAL SECURITY	07026	SOCIAL SECURITY		11/08/13	PAYROLL TAXES	11/08/13	221,176.64
TA	NYS INCOME TAX WITHHOLD	07021	NYS INCOME TAX		11/08/13	PAYROLL TAXES	11/08/13	71,159.14
TA	125 PLAN	07020.01	BENETECH		11/08/13	FLEXIBLE SPENDING ACCOUNT	11/08/13	971.36
TA	APPFA - LIFE INSURANCE	07020.03	APPFA LIFE INSURANCE		11/08/13	LIFE INSURANCE	11/08/13	202.49
TA	DUES BLUE COLLAR	07020.05	FUTURE PLANNING ASSOCIATES		11/08/13	DUES	11/08/13	125.53
TA	DUES FIRE UNION	07024.02	ALBANY PERMANENT PROFESSIONAL		11/08/13	DUES	11/08/13	3,464.66
TA	TUITION SAVINGS PROGRAM	07029.01	NEW YORK COLLEGE SAVINGS		11/08/13	SAVINGS	11/08/13	1,005.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS -HOSPITAL & MEDICAL INS. RETIREE	9000 7861	JP MORGAN CHASE EMPIRE BLUE CROSS		11/08/13	HEALTH CARE MEDICAL	11/08/13	98,340.14
A	POLICE	3120 7803	POMCO GROUP WORKERS COMP		11/08/13	WORKERS' COMP	11/08/13	103,353.79
A	DEFERRED COMPENSATION	07017	NYS DEFERRED COMP PLAN		11/13/13	DEFERRED COMPENSATION	11/13/13	52,906.74
A	UNDISTRIBUTED EMPLOYEE BENEFITS -HOSPITAL & MEDICAL INS. RETIREE	9000 7861	ROYAL BANK OF CANADA CANPHARM		11/14/13	HEALTH CARE PHARMACEUTICAL	11/14/13	2,888.13
TA	PAYROLL FUND TOTAL	07010	NET PAYROLL		11/15/13	11/15/13 NET PAYROLL	11/15/13	969,034.30
TA	INCOME EXECUTIONS	07023	GARNISHEE'S		11/15/13	GARNISHMENTS	11/15/13	18,612.77
TA	FEDERAL WITHHOLDING TAX	07022	IRS - FEDERAL W/H TAXES		11/15/13	PAYROLL TAXES	11/15/13	193,468.37
TA	SOCIAL SECURITY	07026	SOCIAL SECURITY		11/15/13	PAYROLL TAXES	11/15/13	218,009.66
TA	NYS INCOME TAX WITHHOLD	07021	NYS INCOME TAX		11/15/13	PAYROLL TAXES	11/15/13	700,023.03
TA	125 PLAN	07020.01	BENETECH		11/15/13	FLEXIBLE SPENDING ACCOUNT	11/15/13	971.36
TA	APPFA - LIFE INSURANCE	07020.03	APPFA LIFE INSURANCE		11/15/13	LIFE INSURANCE	11/15/13	2,020.49
TA	DUES BLUE COLLAR	07020.05	FUTURE PLANNING ASSOCIATES		11/15/13	DUES	11/15/13	125.53
TA	DUES FIRE UNION	07024.02	ALBANY PERMANENT PROFESSIONAL		11/15/13	DUES	11/15/13	3,464.66
TA	TUITION SAVINGS PROGRAM	07029.01	NEW YORK COLLEGE SAVINGS		11/15/13	SAVINGS	11/15/13	1,005.00
TA	CDTA BUS PASSES	07029	CDTA		11/15/13	BUS PASS	11/15/13	54.00
A	POLICE	3120 7803	POMCO GROUP WORKERS COMP		11/18/13	WORKERS' COMP	11/18/13	79,679.31
A	UNDISTRIBUTED EMPLOYEE BENEFITS -HOSPITAL & MEDICAL INS. RETIREE	9000 7861	JP MORGAN CHASE EMPIRE BLUE CROSS		11/18/13	HEALTH CARE MEDICAL	11/18/13	211,632.17
TA	DEFERRED COMPENSATION	07017	NYS DEFERRED COMP PLAN		11/19/13	DEFERRED COMPENSATION	11/19/13	50,421.41
A	UNDISTRIBUTED EMPLOYEE BENEFITS -HOSPITAL & MEDICAL INS. RETIREE	9000 7861	ROYAL BANK OF CANADA CANPHARM		11/21/13	HEALTH CARE PHARMACEUTICAL	11/21/13	8,920.63
TA	PAYROLL FUND TOTAL	07010	NET PAYROLL		11/22/13	11/22/13 NET PAYROLL	11/22/13	943,284.76
TA	INCOME EXECUTIONS	07023	GARNISHEE'S		11/22/13	GARNISHMENTS	11/22/13	18,629.63
TA	FEDERAL WITHHOLDING TAX	07022	IRS - FEDERAL W/H TAXES		11/22/13	PAYROLL TAXES	11/22/13	183,735.78
TA	SOCIAL SECURITY	07026	SOCIAL SECURITY		11/22/13	PAYROLL TAXES	11/22/13	211,300.36
TA	NYS INCOME TAX WITHHOLD	07021	NYS INCOME TAX		11/22/13	PAYROLL TAXES	11/22/13	67,411.22
TA	125 PLAN	07020.01	BENETECH		11/22/13	FLEXIBLE SPENDING ACCOUNT	11/22/13	971.36
TA	APPFA - LIFE INSURANCE	07020.03	APPFA LIFE INSURANCE		11/22/13	LIFE INSURANCE	11/22/13	202.49
TA	DUES BLUE COLLAR	07020.05	FUTURE PLANNING ASSOCIATES		11/22/13	DUES	11/22/13	125.53
TA	DUES FIRE UNION	07024.02	ALBANY PERMANENT PROFESSIONAL		11/22/13	DUES	11/22/13	3,464.66
TA	TUITION SAVINGS PROGRAM	07029.01	NEW YORK COLLEGE SAVINGS		11/22/13	SAVINGS	11/22/13	1,005.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS -HOSPITAL & MEDICAL INS. RETIREE	9000 7861	JP MORGAN CHASE EMPIRE BLUE CROSS		11/22/13	HEALTH CARE MEDICAL	11/22/13	175,629.95
A	POLICE	3120 7803	POMCO GROUP WORKERS COMP		11/			

November 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE #	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
TA	INCOME EXECUTIONS	07023	GARNISHEE'S		11/29/13	GARNISHMENTS	11/29/13	18,397.67
TA	FEDERAL WITHHOLDING TAX	07022	IRS - FEDERAL W/H TAXES		11/29/13	PAYROLL TAXES	11/29/13	189,185.02
TA	SOCIAL SECURITY	07026	SOCIAL SECURITY		11/29/13	PAYROLL TAXES	11/29/13	213,976.08
TA	NYS INCOME TAX WITHHOLD	07021	NYS INCOME TAX		11/29/13	PAYROLL TAXES	11/29/13	70,013.54
TA	125 PLAN	07020.01	BENETECH		11/29/13	FLEXIBLE SPENDING ACCOUNT	11/29/13	967.90
TA	ING LIFE INSURANCE	07020.02	ING LIFE INSURANCE CO		11/29/13	LIFE INSURANCE	11/29/13	150.00
TA	APPFA - LIFE INSURANCE	07020.03	APPFA LIFE INSURANCE		11/29/13	LIFE INSURANCE	11/29/13	202.49
TA	DUES BLUE COLLAR	07020.05	FUTURE PLANNING ASSOCIATES		11/29/13	DUES	11/29/13	125.53
TA	POLICE & FIREFIGHTER'S INSURANCE	07020.07	POLICE & FIREFIGHTERS		11/29/13	DUES	11/29/13	2,242.15
TA	DUES OPERATING ENGINEERS	07024.01	I/JOE LOCAL 106		11/29/13	DUES	11/29/13	1,459.19
TA	DUES FIRE UNION	07024.02	ALBANY PERMANENT PROFESSIONAL		11/29/13	DUES	11/29/13	3,464.66
TA	TEAMSTERS LOCAL 294	07024.10	TEAMSTERS LOCAL 294		11/29/13	DUES	11/29/13	204.25
TA	TUITION SAVINGS PROGRAM	07029.01	NEW YORK COLLEGE SAVINGS		11/29/13	SAVINGS	11/29/13	1,005.00
TA	ASSOCIATION AND UNION DUES	07024	COMMUNICATION WORKERS #111		11/29/13	BUS PASS	11/29/13	1,450.85
TA	DUES BLUE COLLAR	07024.05	NY COUNCIL #66 BLUE COLLAR DUES		11/29/13	DUES	11/29/13	10,727.04
TA	DUES POLICE UNION	07024.04	AFSCME COUNCIL #82 POLICE DUES		11/29/13	DUES	11/29/13	29,271.00
TA	METROPOLITAN LIFE INSURANCE	07024.06	METROPOLITAN LIFE INSURANCE		11/29/13	LIFE INSURANCE	11/29/13	11,787.82
TA	UNITED FUND	07104	UNITED WAY FUND		11/29/13	DONATIONS	11/29/13	305.00
TA	F&F PAC	07024.12	F & F POLITICAL ACTION COMMITTEE		11/29/13	DONATIONS	11/29/13	132.35
TA	AFU - LOCAL PAC	07024.13	AFU-PAC LOCAL		11/29/13	DUES	11/29/13	708.00