

CITY OF ALBANY  
SEPTEMBER 2013 PAYMENTS

FUND	ACCOUNT/ DEPARTMENT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	INVOICE ITEM DESCRIPTION	G/L DATE	AMOUNT
A	ADMIN SERVICES / PERSONNEL	1490 7410	ALBANY CLOTHING PROMOTION	04/10/13	FLEECE JACKET #370 NAVY/	09/23/13	55.00
A	ADMIN SERVICES / PERSONNEL	1490 7410	ALBANY CLOTHING PROMOTION	04/10/13	QUATRO SYSTEMS JACKET #7	09/23/13	48.00
A	ADMIN SERVICES / PERSONNEL	1490 7420	NATIONAL GRID	08/01/13	ACCT 3347154002	09/11/13	7,383.24
A	ADMIN SERVICES / PERSONNEL	1430.16 7410	W B MASON	08/06/13	CASMP2241HP HOT PINK COP	09/13/13	53.94
A	ADMIN SERVICES / PERSONNEL	1430.16 7410	W B MASON	08/06/13	CASMP2241LE LIGHTNING LI	09/13/13	53.94
A	ADMIN SERVICES / PERSONNEL	1490 7410	STAPLES CONTRACT & COMMER	08/06/13	PAPER MATE FLAIR POINT G	08/26/13	24.00
A	ADMIN SERVICES / PERSONNEL	1490 7410	STAPLES CONTRACT & COMMER	08/06/13	TOMBO MONO CORRECTION TA	08/26/13	57.66
A	ADMIN SERVICES / PERSONNEL	1490 7410	STAPLES CONTRACT & COMMER	08/06/13	SCOTCH MAGIC TAPE MULTIP	08/21/13	32.96
A	ADMIN SERVICES / PERSONNEL	1490 7410	STAPLES CONTRACT & COMMER	08/06/13	SWINGLINE STANDARD STAPL	08/21/13	1.10
A	ADMIN SERVICES / PERSONNEL	1490 7410	STAPLES CONTRACT & COMMER	08/06/13	ULTRA ROUND STIC GRIP PE	08/21/13	8.50
A	ADMIN SERVICES / PERSONNEL	1490 7410	STAPLES CONTRACT & COMMER	08/06/13	ULTRA ROUND STIC GRIP PE	08/21/13	0.10
A	ADMIN SERVICES / PERSONNEL	1490 7410	STAPLES CONTRACT & COMMER	08/06/13	PURELL INSTANT HAND SANI	08/21/13	33.78
A	ADMIN SERVICES / PERSONNEL	1430.16 7410	Talco Printing Inc	08/13/13	4000 WINDOW ENVELOPES W/	09/13/13	157.04
A	ADMIN SERVICES / PERSONNEL	1430.16 7410	RICOH USA, INC.	08/14/13	#1128280 E1 STAPLE CARTR	09/24/13	45.00
A	ADMIN SERVICES / PERSONNEL	1430.16 7440	RICOH USA, INC.	08/15/13	MAINTENANCE AGREEMENT	09/23/13	552.19
A	ADMIN SERVICES / PERSONNEL	1490 7420	NATIONAL GRID	09/01/13	ACCT 7088676114	09/23/13	21.23
A	ADMIN SERVICES / PERSONNEL	1490 7420	Time Warner Cable	09/03/13	ACCT 202480915501001	09/03/13	60.87
A	ASSESSMENT & TAXATION	1355 7450	EASTERN MANAGED PRINT NET	08/01/13	COPIER METER READING AND	08/16/13	34.84
A	ASSESSMENT & TAXATION	1355 7450	HARRIS, JASON	09/03/13	MILEAGE REIMBURSEMENT	09/03/13	229.39
A	ASSESSMENT & TAXATION	1355 7450	FORD, CHRISTIAN	09/04/13	MILEAGE REIMBURSEMENT	09/04/13	384.00
A	AUDIT & CONTROL	1320 7440	NATIONAL BUSINESS EQUIPME	09/05/13	COPY MACHINE LEASE	09/24/13	174.00
A	BLEECKER STADIUM	7180.42 7440	WEST SANITATION SERVICES,	07/26/13	MONTHLY SERVICE OF BATHR	08/30/13	135.00
A	BOARD OF ZONING APPEALS	8010 7450	Cronin, Charles J, Jr	09/09/13	BOARD MEMBER	09/10/13	208.33
A	BOARD OF ZONING APPEALS	8010 7450	Moran, Leslie Scott	09/09/13	BOARD MEMBER	09/10/13	208.33
A	BOARD OF ZONING APPEALS	8010 7450	Ray, Joseph E, III	09/09/13	BOARD MEMBER	09/10/13	208.33
A	BOARD OF ZONING APPEALS	8010 7450	Tucker-Ross, Susie	09/09/13	BOARD MEMBER	09/10/13	208.33
A	BOARD OF ZONING APPEALS	8010 7450	Apostol, George M	09/09/13	BOARD MEMBER	09/10/13	208.33
A	BOARD OF ZONING APPEALS	8010 7450	VIELE, GLENN	09/09/13	BOARD MEMBER	09/10/13	208.33
A	CAPITAL HILLS AT ALBANY	1490.38 7410	STAPLES CONTRACT & COMMER	08/06/13	HP INK 920 XL BLACK #775	08/21/13	77.56
A	CAPITAL HILLS AT ALBANY	1490.38 7410	STAPLES CONTRACT & COMMER	08/06/13	HP INK 920 XL CYAN #775	08/21/13	26.97
A	CAPITAL HILLS AT ALBANY	1490.38 7410	STAPLES CONTRACT & COMMER	08/06/13	HP INK 920 XL MAGENTA #	08/21/13	26.97
A	CAPITAL HILLS AT ALBANY	1490.38 7410	STAPLES CONTRACT & COMMER	08/06/13	HP INK 920 XL YELLOW #7	08/21/13	26.97
A	CAPITAL HILLS AT ALBANY	1490.38 7410	STAPLES CONTRACT & COMMER	08/06/13	THERMAL FAX ROLLS 8 1/2"	08/21/13	28.42
A	CAPITAL HILLS AT ALBANY	1490.38 7410	JOHN DEERE LANDSCAPES INC	08/07/13	BLANKET PURCHASE ORDER F	08/19/13	75.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	WOLBERG ELECTRICAL SUPPLY	08/08/13	BLANKET PURCHASE ORDER F	09/09/13	103.76
A	CAPITAL HILLS AT ALBANY	1490.38 7410	WOLBERG ELECTRICAL SUPPLY	08/08/13	BLANKET PURCHASE ORDER F	09/09/13	39.52
A	CAPITAL HILLS AT ALBANY	1490.38 7410	CENTRAL IRRIGATION	08/08/13	BLANKET PURCHASE ORDER F	08/23/13	1,000.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	CENTRAL IRRIGATION	08/08/13	INCREASE	08/23/13	352.18
A	CAPITAL HILLS AT ALBANY	1490.38 7410	JOHN DEERE LANDSCAPES INC	08/14/13	LESCO 28-0-3 FERTILIZER	09/03/13	2,280.00
A	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	08/14/13	INCREASE TO PURCHASE ORD	09/20/13	40.78
A	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	08/14/13	INCREASE	09/20/13	38.56
A	CAPITAL HILLS AT ALBANY	1490.38 7410	NYSDEC -Bur of Pesticides	09/13/13	RENEWAL FEE	09/17/13	200.00
A	CAPITAL HILLS AT ALBANY	1490.38 7450	SAV GOLF SHOP INC	09/23/13	GOLF PROFESSIONAL SERVIC	09/23/13	10,065.78
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMMER	01/09/13	369200 NETGEAR PROSAFE W	09/17/13	167.99
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMMER	01/09/13	926972 MICRO USB CABLE	09/17/13	15.00
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMMER	05/10/13	#581830 COPY PAPER, 30%	09/17/13	188.70
A	CENTRAL DATA PROCESSING	1680 7221	HEWLETT PACKARD COMPANY	06/17/13	QV996AV HP COMPAQ ELITE	09/03/13	1,401.00
A	CENTRAL DATA PROCESSING	1680 7221	HEWLETT PACKARD COMPANY	06/17/13	XN374AAHABA HP CMPQ LA20	09/03/13	330.00
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMMER	07/16/13	CE-VGOA11-S1 MALE VGA TO	09/03/13	119.96
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMMER	07/20/13	#CZ142FN#140 HP 920XL/92	09/03/13	123.98
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMMER	07/20/13	#397921 HP 507A BLK TONE	09/03/13	299.98
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMMER	07/20/13	#366000 HP OFFICEJET PRO	09/03/13	149.95

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A	CENTRAL DATA PROCESSING	1680 7440	SAGE SOFTWARE	07/27/13	ACCT 4002640817	09/24/13	1,035.00
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMMER	08/01/13	HP 950XL/HP HIGH YIELD B	09/03/13	187.98
A	CENTRAL DATA PROCESSING	1680 7221	ROSETTA TECHNOLOGIES	08/08/13	MICR TONER CARTRIDGES F	09/03/13	1,554.00
A	CENTRAL DATA PROCESSING	1680 7221	ROSETTA TECHNOLOGIES	08/08/13	RICHO AFICIO MAIN KIT B	09/03/13	1,198.00
A	CENTRAL DATA PROCESSING	1680 7221	ROSETTA TECHNOLOGIES	08/08/13	RICHO AFICIO SP 8200DN M	09/03/13	1,498.00
A	CENTRAL DATA PROCESSING	1680 7221	ROSETTA TECHNOLOGIES	08/08/13	SHIPPING	09/03/13	170.24
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMMER	08/16/13	#366758 WEST DIG MY BOOK	09/03/13	159.99
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMMER	08/16/13	614584 HP643A BLACK TONE	09/03/13	131.49
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMMER	08/16/13	614585 HP643A CYAN TONER	09/03/13	186.97
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMMER	08/16/13	614589 HP643A MAGENTA TO	09/03/13	186.97
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMMER	08/16/13	614587 HP643A YELLOW TON	09/03/13	186.97
A	CENTRAL DATA PROCESSING	1680 7440	TECH VALLEY COMMUNICATION	08/25/13	ACCT 9532397	09/04/13	600.00
A	CENTRAL DATA PROCESSING	1680 7440	FEDERAL EXPRESS CORP	09/02/13	SERVICES	09/18/13	50.45
A	CENTRAL DATA PROCESSING	1680 7410	BANK ONE/JP MORGAN CHASE	09/05/13	CREDIT CARD PURCHASES	09/05/13	417.69
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/04/13	Blanket for 1/01/2013 to	09/17/13	120.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/25/13	Blanket for 1/01/2013 to	09/17/13	25.00
A	CENTRAL GARAGE	1640 7413	MAIN CARE	06/05/13	BLANKET PURCHASE ORDER F	09/09/13	444.72
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	07/29/13	BLANKET PURCHASE ORDER F	09/04/13	574.32
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	07/30/13	BLANKET PURCHASE ORDER F	09/09/13	1,217.77
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	07/30/13	Blanket for 1/01/2013 to	09/03/13	266.02
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	07/30/13	BLANKET PURCHASE ORDER F	09/04/13	107.19
A	CENTRAL GARAGE	1640 7413	MAIN CARE	07/31/13	INCREASE TO PURCHASE ORD	09/09/13	15,692.50
A	CENTRAL GARAGE	1640 7413	MAIN CARE	07/31/13	INCREASE TO PURCHASE ORD	09/09/13	12,554.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	07/31/13	Blanket for 1/01/2013 to	09/17/13	39,138.43
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	07/31/13	Blanket for 1/01/2013 to	09/17/13	6,179.52
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	07/31/13	BLANKET PURCHASE ORDER F	09/09/13	15,832.76
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	07/31/13	BLANKET PURCHASE ORDER F	09/09/13	10,778.21
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	08/01/13	INCREASE	09/20/13	20,948.20
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	08/01/13	REPAIR TO POLICE UNIT GF	09/04/13	1,500.00
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	08/01/13	BLANKET PURCHASE ORDER O	08/16/13	9.42
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	08/01/13	BLANKET PURCHASE ORDER F	09/11/13	397.21
A	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	08/01/13	Blanket for 1/01/2013 to	09/09/13	120.15
A	CENTRAL GARAGE	1640 7429	CENTER FOR SECURITY	08/01/13	INCREASE TO PURCHASE ORD	08/08/13	73.00
A	CENTRAL GARAGE	1640 7429	EASTERN MANAGED PRINT NET	08/01/13	BLKT ORDER 1/1 THRU 12/3	09/17/13	64.11
A	CENTRAL GARAGE	1640 7429	DOUGLAS INDUSTRIAL CO	08/01/13	INCREASE TO PURCHASE ORD	08/19/13	44.97
A	CENTRAL GARAGE	1640 7429	DOUGLAS INDUSTRIAL CO	08/01/13	FLEET MAINTENANCE SUPPLI	08/08/13	724.44
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	08/01/13	BLANKET PURCHASE ORDER F	09/04/13	107.19
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	08/02/13	BLANKET PURCHASE ORDER F	09/11/13	950.10
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	08/02/13	BLANKET PURCHASE ORDER F	09/09/13	139.00
A	CENTRAL GARAGE	1640 7429	FLEETPRIDE,INC.	08/02/13	BLKT ORDER 1/1 THRU 12/3	08/19/13	96.91
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	08/05/13	Blanket for 1/01/2013 to	09/09/13	2,697.37
A	CENTRAL GARAGE	1640 7429	Springer Welding Works In	08/05/13	BLANKET PURCHASE ORDER F	09/10/13	9,007.00
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	08/05/13	BLANKET PURCHASE ORDER F	09/11/13	498.09
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	08/05/13	BLANKET PURCHASE ORDER F	09/11/13	121.00
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	08/05/13	Blanket for 1/01/2013 to	09/03/13	501.20
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	08/05/13	BLANKET PURCHASE ORDER F	09/04/13	466.16
A	CENTRAL GARAGE	1640 7413	MAIN CARE	08/06/13	BLANKET PURCHASE ORDER F	09/09/13	661.21
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	08/06/13	INCREASE	09/04/13	1,255.28
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	08/06/13	Blanket Purchase order f	09/04/13	1,008.56
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	08/06/13	Blanket for 1/01/2013 to	09/09/13	543.93
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	08/06/13	BLANKET PURCHASE ORDER F	09/09/13	727.64
A	CENTRAL GARAGE	1640 7429	UNIVERSAL AUTO PARTS	08/07/13	BLKT ORDER 1/1 THRU 12/3	09/03/13	173.36

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FUND	ACCOUNT/ DEPARTMENT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	INVOICE ITEM DESCRIPTION	G/L DATE	AMOUNT
A	CENTRAL GARAGE	1640 7429	TRACEY ROAD EQUIPMENT	08/07/13	BLANKET PURCHASE ORDER F	08/21/13	151.77
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	08/08/13	Blanket for 1/01/2013 to	09/09/13	849.95
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	08/08/13	BLANKET PURCHASE ORDER F	09/11/13	230.72
A	CENTRAL GARAGE	1640 7429	OLD DOMINION BRUSH	08/08/13	Blanket for 1/01/2013 to	09/09/13	276.36
A	CENTRAL GARAGE	1640 7429	OLD DOMINION BRUSH	08/08/13	Blanket for 1/01/2013 to	09/24/13	636.40
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	08/08/13	BLANKET PURCHASE ORDER F	09/11/13	408.50
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	08/08/13	BLANKET PURCHASE ORDER F	09/11/13	336.06
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	08/08/13	BLANKET PURCHASE ORDER F	09/11/13	35.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	08/08/13	BLANKET PURCHASE ORDER F	09/11/13	920.25
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	08/08/13	BLANKET PURCHASE ORDER F	09/11/13	160.29
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	08/08/13	BLANKET PURCHASE ORDER F	09/11/13	157.50
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	08/08/13	BLANKET PURCHASE ORDER F	09/11/13	381.68
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	08/08/13	BLANKET PURCHASE ORDER F	09/11/13	448.32
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	08/08/13	BLANKET PURCHASE ORDER F	09/11/13	1,108.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	08/08/13	BLANKET PURCHASE ORDER F	09/11/13	1,197.50
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	08/08/13	BLANKET PURCHASE ORDER F	09/11/13	1,227.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	08/08/13	BLANKET PURCHASE ORDER F	09/11/13	231.75
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	08/08/13	BLANKET PURCHASE ORDER F	09/11/13	629.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	08/08/13	BLANKET PURCHASE ORDER F	09/11/13	342.06
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	08/08/13	BLANKET PURCHASE ORDER F	09/11/13	636.07
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	08/08/13	BLANKET PURCHASE ORDER F	09/11/13	98.65
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	08/08/13	BLANKET PURCHASE ORDER F	09/11/13	257.09
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	08/08/13	BLANKET PURCHASE ORDER F	09/11/13	309.76
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	08/08/13	BLANKET PURCHASE ORDER F	09/11/13	613.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	08/08/13	BLANKET PURCHASE ORDER F	09/11/13	334.32
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	08/08/13	BLANKET PURCHASE ORDER F	09/11/13	222.68
A	CENTRAL GARAGE	1640 7429	Grassland Equipment&Irrig	08/09/13	KOLHER ENGINE FOR TACK M	09/20/13	826.13
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	08/09/13	BLANKET PURCHASE ORDER F	09/11/13	92.50
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	08/12/13	INCREASE	09/20/13	1,504.02
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	08/12/13	REPAIR TO POLICE UNIT WD	09/04/13	1,004.39
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	08/12/13	REPAIR TO POLICE UNIT WD	09/04/13	3,251.74
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	08/12/13	REPAIR TO POLICE UNIT WD	09/04/13	433.58
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	08/12/13	Blanket for 1/01/2013 to	09/09/13	4,382.83
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	08/12/13	BLANKET PURCHASE ORDER F	09/11/13	118.75
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	08/13/13	Blanket Purchase order f	09/20/13	1,065.74
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	08/13/13	BLANKET PURCHASE ORDER O	08/23/13	44.87
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	08/13/13	Blanket for 1/01/2013 to	09/13/13	893.21
A	CENTRAL GARAGE	1640 7429	UNIVERSAL AUTO PARTS	08/13/13	NEW KOBOTA BARE HEAD WI	09/03/13	908.00
A	CENTRAL GARAGE	1640 7429	EMPIRE AUTO RADIATOR	08/13/13	BLKT ORDER 1/1 THRU 12/3	09/25/13	125.00
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	08/13/13	INCREASE TO PO FOR SUPPL	09/09/13	49.00
A	CENTRAL GARAGE	1640 7429	CON REL	08/13/13	BLANKET PURCHASE ORDER F	09/20/13	292.10
A	CENTRAL GARAGE	1640 7429	CON REL	08/13/13	BLANKET PURCHASE ORDER F	09/20/13	217.10
A	CENTRAL GARAGE	1640 7429	CON REL	08/13/13	BLANKET PURCHASE ORDER F	09/20/13	159.00
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	08/13/13	BLANKET PURCHASE ORDER F	09/20/13	495.92
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	08/13/13	BLANKET PURCHASE ORDER F	09/20/13	466.16
A	CENTRAL GARAGE	1640 7413	MAIN CARE	08/14/13	INCREASE TO PURCHASE ORD	09/24/13	12,317.12
A	CENTRAL GARAGE	1640 7413	MAIN CARE	08/14/13	INCREASE TO PURCHASE ORD	09/24/13	10,780.17
A	CENTRAL GARAGE	1640 7429	DYNASTY CHEMICAL CORP/Wal	08/14/13	FLEETWASH 55 GAL DRUMS	09/18/13	990.00
A	CENTRAL GARAGE	1640 7429	FLEETPRIDE,INC.	08/14/13	BLKT ORDER 1/1 THRU 12/3	09/13/13	35.40
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	08/15/13	Blanket for 1/01/2013 to	09/13/13	1,647.58
A	CENTRAL GARAGE	1640 7429	OLD DOMINION BRUSH	08/15/13	Blanket for 1/01/2013 to	09/09/13	184.24
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	08/15/13	BLANKET PURCHASE ORDER F	09/09/13	16.70

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FUND	ACCOUNT/ DEPARTMENT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	INVOICE ITEM DESCRIPTION	G/L DATE	AMOUNT
A	CENTRAL GARAGE	1640 7429	ATCO INTERNATIONAL	08/15/13	INCREASE TO PURCHASE ORD	09/18/13	316.00
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	08/16/13	INCREASE	09/20/13	20,875.53
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	08/16/13	Blanket for 1/01/2013 to	09/13/13	1,252.24
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	08/16/13	Blanket for 1/01/2013 to	09/13/13	2,382.94
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	08/16/13	INCREASE TO PO FOR SUPPL	09/18/13	5.16
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	08/16/13	INCREASE TO PO FOR SUPPL	09/18/13	4.96
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	08/16/13	BLANKET PURCHASE ORDER F	09/20/13	495.92
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	08/16/13	BLANKET PURCHASE ORDER F	09/20/13	247.96
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	08/18/13	BLANKET PURCHASE ORDER F	09/20/13	495.92
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	08/18/13	BLANKET PURCHASE ORDER F	09/20/13	495.92
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	08/19/13	Blanket Purchase order f	09/20/13	1,326.11
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	08/19/13	Blanket for 1/01/2013 to	09/20/13	2,785.06
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	08/19/13	BLANKET PURCHASE ORDER F	09/20/13	534.18
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	08/20/13	Blanket for 1/01/2013 to	09/03/13	1,346.64
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	08/21/13	REPAIR TO POLICE UNIT WD	09/04/13	956.00
A	CENTRAL GARAGE	1640 7429	ATCO INTERNATIONAL	09/05/13	INCREASE TO PURCHASE ORD	09/18/13	316.00
A	CENTRAL MAINTENANCE	1620 7440	ACE OVERHEAD DOORS	05/01/13	INCREASE PO TO COVER FUT	09/13/13	1,151.20
A	CENTRAL MAINTENANCE	1620 7440	EHRlich PEST CONTROL	07/12/13	BLANKET PURCHASE ORDER F	09/03/13	35.00
A	CENTRAL MAINTENANCE	1620 7410	GSS INFOTECH INC. AKA ATE	07/22/13	HP INK JET CARTRIDGES 92	09/09/13	156.60
A	CENTRAL MAINTENANCE	1620 7410	GSS INFOTECH INC. AKA ATE	07/22/13	920XL CYAN INK JET CARTR	09/09/13	72.60
A	CENTRAL MAINTENANCE	1620 7410	GSS INFOTECH INC. AKA ATE	07/22/13	MAGENTA INK JET CARTRIDG	09/09/13	72.60
A	CENTRAL MAINTENANCE	1620 7410	GSS INFOTECH INC. AKA ATE	07/22/13	YELLOW INK JET CARTRIDGE	09/09/13	72.60
A	CENTRAL MAINTENANCE	1620 7440	ATLANTIC DETROIT/DO NOT U	07/23/13	INCREASE	09/03/13	5,738.00
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	07/30/13	INCREASE TO PURCHASE ORD	09/03/13	37.94
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	07/30/13	INCREASE TO PURCHASE ORD	09/03/13	8.69
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	07/31/13	INCREASE TO PURCHASE ORD	09/03/13	760.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	07/31/13	INCREASE TO PURCHASE ORD	09/03/13	105.00
A	CENTRAL MAINTENANCE	1620 7440	EHRlich PEST CONTROL	07/31/13	INCREASE TO PURCHASE ORD	09/03/13	1,334.00
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	08/01/13	INCREASE TO PURCHASE ORD	08/07/13	34.43
A	CENTRAL MAINTENANCE	1620 7410	EASTERN MANAGED PRINT NET	08/01/13	BLANKET PURCHASE ORDER F	08/16/13	12.33
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	08/01/13	INCREASE TO PURCHASE ORD	09/13/13	68.90
A	CENTRAL MAINTENANCE	1620 7410	JOHNSTONE SUPPLY	08/01/13	11,500 BTU CASEMENT A.C.	08/07/13	846.72
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	08/01/13	ACCT 0017020003	09/11/13	25,974.08
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	08/01/13	INCREASE TO PURCHASE ORD	08/26/13	790.00
A	CENTRAL MAINTENANCE	1620 7440	CENTER FOR SECURITY	08/01/13	BLANKET PURCHASE ORDER F	09/18/13	27.50
A	CENTRAL MAINTENANCE	1620 7440	Albany Elevator	08/01/13	BLANKET PURCHASE ORDER F	08/16/13	90.50
A	CENTRAL MAINTENANCE	1620 7440	Albany Elevator	08/01/13	INCREASE	09/23/13	3,890.00
A	CENTRAL MAINTENANCE	1620 7440	RED HAWK FIRE & SECURITY	08/01/13	BLANKET PURCHASE ORDER F	08/08/13	200.00
A	CENTRAL MAINTENANCE	1620 7440	RED HAWK FIRE & SECURITY	08/01/13	BLANKET PURCHASE ORDER F	08/08/13	200.00
A	CENTRAL MAINTENANCE	1620 7440	RED HAWK FIRE & SECURITY	08/01/13	INCREASE	08/08/13	200.00
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	08/02/13	INCREASE TO PURCHASE ORD	08/23/13	119.07
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	08/02/13	INCREASE TO PURCHASE ORD	09/18/13	35.88
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	08/02/13	INCREASE TO PURCHASE OR	08/08/13	47.45
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	08/02/13	INCREASE TO PURCHASE ORD	09/03/13	190.00
A	CENTRAL MAINTENANCE	1620 7440	EHRlich PEST CONTROL	08/02/13	INCREASE TO PURCHASE ORD	09/23/13	35.00
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	08/05/13	INCREASE	09/20/13	152.35
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	08/05/13	INCREASE TO PURCHASE ORD	08/19/13	115.16
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	08/05/13	INCREASE	09/18/13	17.75
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	08/05/13	INCREASE TO PURCHASE ORD	09/03/13	105.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	08/05/13	INCREASE TO PURCHASE ORD	09/03/13	160.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	08/05/13	INCREASE TO PURCHASE ORD	09/03/13	150.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	08/05/13	INCREASE TO PURCHASE ORD	09/03/13	205.00

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A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	08/06/13	INCREASE TO PURCHASE ORD	08/16/13	28.65
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	08/06/13	BLEACH	08/19/13	32.70
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	08/06/13	SCOTT BATHROOM TISSUE	08/19/13	92.30
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	08/06/13	24X33 CLEAR CAN LINERS 8	08/19/13	263.68
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	08/06/13	40x48 NATURAL CAN LINERS	08/19/13	226.94
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	08/06/13	INCREASE TO PURCHASE ORD	08/19/13	19.62
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	08/06/13	INCREASE TO PURCHASE ORD	09/17/13	300.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	08/06/13	INCREASE TO PURCHASE ORD	09/17/13	170.00
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	08/07/13	INCREASE TO PURCHASE ORD	08/16/13	34.43
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	08/07/13	INCREASE TO PURCHASE ORD	08/16/13	79.58
A	CENTRAL MAINTENANCE	1620 7410	PASSONNO CORP THE	08/07/13	BLANKET PURCHASE ORDER F	09/09/13	19.40
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	08/07/13	INCREASE TO PURCHASE ORD	08/21/13	19.33
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	08/07/13	INCREASE TO PURCHASE ORD	08/19/13	37.20
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	08/07/13	INCREASE TO PURCHASE ORD	09/03/13	90.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	08/07/13	INCREASE TO PURCHASE ORD	09/03/13	90.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	08/07/13	INCREASE TO PURCHASE ORD	09/03/13	155.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	08/07/13	INCREASE	09/25/13	844.56
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	08/08/13	INCREASE	09/03/13	97.50
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	08/08/13	INCREASE TO PURCHASE ORD	08/21/13	14.46
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	08/09/13	URINAL SCREENS	08/19/13	85.20
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	08/09/13	INCREASE TO PURCHASE ORD	09/03/13	122.58
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	08/09/13	INCREASE TO PURCHASE ORD	08/26/13	35.43
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	08/09/13	INCREASE TO PURCHASE ORD	08/26/13	100.21
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	08/09/13	INCREASE TO PURCHASE ORD	09/18/13	8.00
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	08/09/13	INCREASE TO PURCHASE ORD	09/18/13	2.02
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	08/09/13	INCREASE TO PURCHASE ORD	09/18/13	0.01
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	08/09/13	INCREASE TO PURCHASE ORD	09/18/13	0.43
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	08/09/13	INCREASE TO PURCHASE ORD	08/23/13	100.60
A	CENTRAL MAINTENANCE	1620 7410	AUBURN ARMATURE INC	08/09/13	BLANKET PURCHASE ORDER F	08/19/13	10.54
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	08/09/13	INCREASE TO PURCHASE ORD	09/17/13	1,280.67
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	08/12/13	INCREASE TO PURCHASE ORD	08/21/13	41.96
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	08/13/13	INCREASE TO PURCHASE ORD	08/26/13	69.98
A	CENTRAL MAINTENANCE	1620 7410	BRIDGEFORD HARDWARE	08/14/13	BLANKET PURCHASE ORDER F	08/23/13	77.15
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	08/14/13	INCREASE TO PURCHASE ORD	09/18/13	19.61
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	08/14/13	BLANKET PURCHASE ORDER F	09/04/13	6.00
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	08/14/13	INCREASE TO PURCHASE OR	09/04/13	3.00
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	08/14/13	BLANKET PURCHASE ORDER F	09/04/13	0.20
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	08/14/13	INCREASE TO PURCHASE OR	09/04/13	0.61
A	CENTRAL MAINTENANCE	1620 7410	CAPITOL STAPLE CO.	08/15/13	BLANKET PURCHASE ORDER F	09/09/13	26.75
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	08/15/13	INCREASE TO PURCHASE ORD	09/03/13	206.12
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	08/15/13	INCREASE	09/03/13	78.39
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	08/15/13	LEVER DOOR HOLDER,POL BR	09/04/13	91.90
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	08/15/13	CABLE TIE, 7.9", PK 100	09/04/13	41.00
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	08/15/13	INCREASE	09/18/13	136.34
A	CENTRAL MAINTENANCE	1620 7440	CRYO WELD CORPORATION	08/15/13	INCREASE TO PURCHASE ORD	09/03/13	29.80
A	CENTRAL MAINTENANCE	1620 7440	LIFE SAFETY ENGINEERED SY	08/15/13	FIRE ALARM, SPRINKLER, A	09/18/13	323.75
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	08/16/13	INCREASE TO PURCHASE ORD	09/17/13	60.18
A	CENTRAL MAINTENANCE	1620 7410	AUBURN ARMATURE INC	08/16/13	BLANKET PURCHASE ORDER F	09/03/13	34.96
A	CENTRAL MAINTENANCE	1620 7410	HILLYARD	08/16/13	ARSENAL GREEN SELECT BAT	09/09/13	618.12
A	CENTRAL MAINTENANCE	1620 7410	HILLYARD	08/16/13	ARSENAL RE-JUV-NAL (1/2	09/09/13	319.92
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	08/16/13	INCREASE TO PURCHASE ORD	09/17/13	190.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	08/16/13	INCREASE TO PURCHASE ORD	09/17/13	90.00

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FUND	ACCOUNT/ DEPARTMENT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	INVOICE ITEM DESCRIPTION	G/L DATE	AMOUNT
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	08/16/13	INCREASE TO PURCHASE ORD	09/17/13	180.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	08/16/13	INCREASE TO PURCHASE ORD	09/17/13	110.00
A	CENTRAL MAINTENANCE	1620 7440	CRYO WELD CORPORATION	08/16/13	INCREASE TO PURCHASE ORD	09/03/13	63.00
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	08/19/13	INCREASE TO PURCHASE ORD	09/09/13	7.99
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	08/19/13	INCREASE	09/09/13	69.99
A	CENTRAL MAINTENANCE	1620 7410	DYNASTY CHEMICAL CORP/Wal	08/19/13	ISOPROPANOL 99%	09/20/13	145.00
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	08/20/13	INCREASE TO PURCHASE ORD	09/20/13	57.10
A	CENTRAL MAINTENANCE	1620 7440	MARINELLO CONSTRUCTION CO	08/20/13	BLANKET PURCHASE ORDER F	09/09/13	949.76
A	CENTRAL MAINTENANCE	1620 7440	NYS DEPT OF LABOR	08/23/13	STATE INSPECTION	09/09/13	75.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	08/27/13	INCREASE TO PURCHASE ORD	09/25/13	4,000.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	08/27/13	INCREASE	09/25/13	2,251.22
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	08/27/13	INCREASE TO PURCHASE ORD	09/17/13	190.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	08/27/13	INCREASE TO PURCHASE ORD	09/17/13	142.50
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	08/28/13	INCREASE TO PURCHASE ORD	09/17/13	46.25
A	CENTRAL MAINTENANCE	1620 7410	RICOH USA, INC.	08/28/13	INCREASE TO PURCHASE ORD	09/18/13	200.00
A	CENTRAL MAINTENANCE	1620 7410	RICOH USA, INC.	08/28/13	INCREASE TO PURCHASE ORD	09/18/13	93.38
A	CENTRAL MAINTENANCE	1620 7420	Verizon	08/28/13	ACCT 5184591504389243	09/10/13	37.38
A	CENTRAL MAINTENANCE	1620 7420	Time Warner Cable	08/28/13	ACCT 202616601002001	09/03/13	139.95
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	08/28/13	INCREASE	09/25/13	3,374.62
A	CENTRAL MAINTENANCE	1620 7440	EHRlich PEST CONTROL	08/28/13	INCREASE TO PURCHASE ORD	09/23/13	1,334.00
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	08/29/13	INCREASE	09/23/13	125.88
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	08/29/13	INCREASE TO PURCHASE ORD	09/23/13	4.68
A	CENTRAL MAINTENANCE	1620 7440	LIFE SAFETY ENGINEERED SY	08/30/13	FIRE ALARM, SPRINKLER, A	09/23/13	755.00
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	09/01/13	ACCT 2031132002	09/24/13	348.67
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	09/01/13	ACCT 4407044002	09/24/13	29.16
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	09/01/13	ACCT 2019044003	09/24/13	21.23
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	09/01/13	ACCT 7188676116	09/23/13	21.23
A	CENTRAL MAINTENANCE	1620 7421	Verizon	09/01/13	ACCT X008510511219	09/11/13	803.37
A	CENTRAL MAINTENANCE	1620 7421	Verizon	09/01/13	ACCT 212X009776578215	09/17/13	25.59
A	CENTRAL MAINTENANCE	1620 7440	BANK ONE/JP MORGAN CHASE	09/05/13	CREDIT CARD PURCHASES	09/05/13	620.17
A	CITIZENS' POLICE REVIEW BOARD	3010 7440	ALBANY LAW SCHOOL	08/06/13	POLICE REVIEW BOARD	08/13/13	51,367.80
A	CITY BOXING PROGRAM	7140.06 7440	WEST SANITATION SERVICES,	07/26/13	MONTHLY SERVICE OF BATHR	08/30/13	124.50
A	CITY CLERK	1410 7440	NATIONAL BUSINESS EQUIPME	08/08/13	BLANKET PURCHASE ORDER F	08/21/13	111.00
A	CITY CLERK	1410 7440	BROWN-LEVEY, SHARON	09/03/13	INTERPRETER	09/09/13	100.00
A	CIVIL SERVICE COMMISSION	1430 7478	ENGEL, ANN L	09/17/13	STIPEND	09/17/13	208.32
A	CIVIL SERVICE COMMISSION	1430 7478	APOSTOL, ERIN	09/17/13	STIPEND	09/17/13	208.32
A	CIVIL SERVICE COMMISSION	1430 7478	PHELAN, ANDREW M JR	09/17/13	STIPEND	09/17/13	208.32
A	CIVIL SERVICE COMMISSION	1430 7450	BROWN, JALEESCE	09/21/13	PROCTOR FEE	09/23/13	60.00
A	COMMON COUNCIL	1010 7410	STAPLES CONTRACT & COMMER	08/06/13	#430729 G-2 GEL INK PENS	08/30/13	20.54
A	COMMON COUNCIL	1010 7410	STAPLES CONTRACT & COMMER	08/06/13	#430730 BLUE G-2 GEL INK	08/30/13	20.54
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	08/09/13	BLANKET ORDER FOR LEGAL	08/23/13	84.93
A	COMMON COUNCIL	1010 7463	WOODARD, NALA	09/11/13	REIMBURSEMENT/NOTARY FEE	09/11/13	75.00
A	CONTROL OF ANIMALS	3510 7450	CENTRAL VETERINARY HOSPIT	05/30/13	ANIMAL CONTROL VET SERVI	09/18/13	25.00
A	CONTROL OF ANIMALS	3510 7450	CENTRAL VETERINARY HOSPIT	07/11/13	ANIMAL CONTROL VET SERVI	09/18/13	145.00
A	CONTROL OF ANIMALS	3510 7450	CENTRAL VETERINARY HOSPIT	07/13/13	ANIMAL CONTROL VET SERVI	09/18/13	125.00
A	CONTROL OF ANIMALS	3510 7450	CENTRAL VETERINARY HOSPIT	07/17/13	ANIMAL CONTROL VET SERVI	09/18/13	75.00
A	CONTROL OF ANIMALS	3510 7450	CENTRAL VETERINARY HOSPIT	07/17/13	ANIMAL CONTROL VET SERVI	09/18/13	145.00
A	CONTROL OF ANIMALS	3510 7450	CENTRAL VETERINARY HOSPIT	07/25/13	ANIMAL CONTROL VET SERVI	09/18/13	95.00
A	CONTROL OF ANIMALS	3510 7450	CENTRAL VETERINARY HOSPIT	07/26/13	ANIMAL CONTROL VET SERVI	09/18/13	120.00
A	CONTROL OF ANIMALS	3510 7450	CENTRAL VETERINARY HOSPIT	08/01/13	ANIMAL CONTROL VET SERVI	09/20/13	50.00
A	CONTROL OF ANIMALS	3510 7450	CENTRAL VETERINARY HOSPIT	08/09/13	ANIMAL CONTROL VET SERVI	09/20/13	122.75
A	CONTROL OF ANIMALS	3510 7450	CENTRAL VETERINARY HOSPIT	08/19/13	ANIMAL CONTROL VET SERVI	09/20/13	90.00

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FUND	ACCOUNT/ DEPARTMENT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	INVOICE ITEM DESCRIPTION	G/L DATE	AMOUNT
A	DEPARTMENT OF RECREATION	7110 7410	AWARDS BY WALSH'S	06/27/13	YOUTH T SHIRT FOR BASEBA	09/20/13	825.00
A	DEPARTMENT OF RECREATION	7110 7410	AWARDS BY WALSH'S	06/27/13	ADULT T-SHIRT BASEBALL C	09/20/13	375.00
A	DEPARTMENT OF RECREATION	7110 7440	CARBONIC SALES & SERVICE	07/15/13	BLANKET PURCHASE ORDER F	09/03/13	75.00
A	DEPARTMENT OF RECREATION	7110 7258	BSN SPORTS	07/30/13	#1296846 COLLEGIATE PRO	09/13/13	1,732.56
A	DEPARTMENT OF RECREATION	7110 7410	CLARDON SWIM CENTER	08/01/13	FOR PRODUCTS & SERVICES	08/13/13	222.60
A	DEPARTMENT OF RECREATION	7110 7420	NATIONAL GRID	08/01/13	ACCT 4620163004	09/11/13	1,159.44
A	DEPARTMENT OF RECREATION	7110 7440	BIG TOP PORTABLE TOILETS	08/01/13	BLANKET PURCHASE ORDER F	09/23/13	190.00
A	DEPARTMENT OF RECREATION	7110 7410	METAL SUPERMARKET	08/05/13	ALUMINUM SHEET .080	08/23/13	210.00
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	08/05/13	BLANKET PURCHASE ORDER F	09/20/13	31.37
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	08/05/13	BLANKET PURCHASE ORDER F	09/20/13	32.39
A	DEPARTMENT OF RECREATION	7110 7410	AWARDS BY WALSH'S	08/06/13	BASKETBALL TROPHIES INVO	09/18/13	558.50
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	08/06/13	BLANKET PURCHASE ORDER F	09/20/13	34.99
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	08/07/13	BLANKET PURCHASE ORDER F	09/20/13	21.08
A	DEPARTMENT OF RECREATION	7110 7410	AWARDS BY WALSH'S	08/08/13	3' X 5' WHITE BANNERS WI	09/20/13	945.00
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	08/08/13	BLANKET PURCHASE ORDER F	09/20/13	52.63
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	08/09/13	BLANKET PURCHASE ORDER F	09/20/13	26.98
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	08/10/13	BLANKET PURCHASE ORDER F	09/20/13	29.96
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	08/10/13	BLANKET PURCHASE ORDER F	09/20/13	29.99
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	08/12/13	BLANKET PURCHASE ORDER F	09/20/13	5.49
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	08/12/13	BLANKET PURCHASE ORDER F	09/20/13	7.99
A	DEPARTMENT OF RECREATION	7110 7440	WEST SANITATION SERVICES,	08/14/13	MONTHLY SERVICE OF BATHR	08/30/13	68.50
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	08/15/13	BLANKET PURCHASE ORDER F	09/20/13	49.43
A	DEPARTMENT OF RECREATION	7110 7258	GAMETIME INC	08/19/13	#8520 TOT SEATS	09/13/13	2,268.00
A	DEPARTMENT OF RECREATION	7110 7258	GAMETIME INC	08/19/13	ESTIMATED FREIGHT	09/13/13	228.00
A	DEPARTMENT OF RECREATION	7110 7420	Verizon	09/01/13	ACCT X008527899219	09/11/13	236.09
A	DEPARTMENT OF RECREATION	7110 7440	LR LAX INC	09/16/13	LACROSSE TOURNAMENT	09/23/13	450.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	UNI-SELECT/AUTO PLUS	11/14/12	AUTO PARTS	09/17/13	87.40
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	UNI-SELECT/AUTO PLUS	11/19/12	AUTO PARTS	09/17/13	135.40
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	UNI-SELECT/AUTO PLUS	11/19/12	AUTO PARTS	09/17/13	31.60
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	UNI-SELECT/AUTO PLUS	11/21/12	AUTO PARTS	09/17/13	38.84
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	UNI-SELECT/AUTO PLUS	11/23/12	AUTO PARTS	09/17/13	161.20
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	UNI-SELECT/AUTO PLUS	11/26/12	AUTO PARTS	09/17/13	13.76
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	UNI-SELECT/AUTO PLUS	11/29/12	AUTO PARTS	09/17/13	136.74
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	UNI-SELECT/AUTO PLUS	11/29/12	AUTO PARTS	09/17/13	8.80
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	UNI-SELECT/AUTO PLUS	11/30/12	AUTO PARTS	09/17/13	23.57
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7414	OFFICEMAX NORTH AMERICA	01/28/13	#510260BOO1AA CANON GPR2	09/17/13	346.50
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	AUTOBODY SUPPLY CO	04/15/13	BLANKET REQUISTION FROM	09/25/13	50.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	FLEETPRIDE,INC.	05/02/13	FOR MATERIALS AND SUPPLI	09/24/13	60.08
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	HL GAGE SALES INC	05/16/13	BLANKET P/O THROUGH 12/3	09/17/13	60.81
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	FLEETPRIDE,INC.	05/18/13	FOR MATERIALS AND SUPPLI	09/24/13	75.62
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	FLEETPRIDE,INC.	05/21/13	FOR MATERIALS AND SUPPLI	09/24/13	52.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	J BECKER & SONS INC	05/28/13	BLANKET PURCHASE ORDER F	08/30/13	15.26
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	FLEETPRIDE,INC.	05/28/13	FOR MATERIALS AND SUPPLI	09/24/13	245.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7410	ARTIC GLACIER FKA HAPPY/L	06/14/13	BLANKET REQ FROM 6/1/13	09/23/13	172.50
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	FLEETPRIDE,INC.	06/17/13	FOR MATERIALS AND SUPPLI	09/24/13	229.84
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	FLEETPRIDE,INC.	06/29/13	FOR MATERIALS AND SUPPLI	09/24/13	46.81
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7410	POLSINELLO FUELS INC	07/01/13	SPEEDI DRY BAGS	09/20/13	347.50
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	FLEETPRIDE,INC.	07/03/13	FOR MATERIALS AND SUPPLI	09/24/13	2.79
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7440	COYNE TEXTILE SERVICES	07/05/13	BLANKET PURCHASE ORDER F	09/20/13	38.29
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	GREEN TRUCK SUPPLY INC	07/08/13	BLANKET PURCHASE ORDER F	09/23/13	1,000.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	GREEN TRUCK SUPPLY INC	07/08/13	INCREASE TO PURCHASE ORD	09/23/13	300.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	WATKINS SPRING CO.	07/08/13	BLANKET PURCHASE ORDER F	08/30/13	203.06

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FUND	ACCOUNT/ DEPARTMENT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	INVOICE ITEM DESCRIPTION	G/L DATE	AMOUNT
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	WATKINS SPRING CO.	07/10/13	BLANKET PURCHASE ORDER F	08/30/13	361.84
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	J BECKER & SONS INC	07/16/13	BLANKET PURCHASE ORDER F	09/20/13	83.88
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7410	ARTIC GLACIER FKA HAPPY/L	07/17/13	BLANKET REQ FROM 6/1/13	09/23/13	165.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	WATKINS SPRING CO.	07/18/13	BLANKET PURCHASE ORDER F	08/30/13	20.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	07/19/13	BLANKET PURCHASE ORDER F	08/30/13	58.90
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	TYLER FIRE EQUIPMENT CO.	07/19/13	INCREASE TO PURCHASE ORD	08/30/13	276.67
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	J BECKER & SONS INC	07/22/13	BLANKET PURCHASE ORDER F	08/30/13	22.36
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	J BECKER & SONS INC	07/22/13	BLANKET PURCHASE ORDER F	08/30/13	172.36
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7410	Miller Paint Corp	07/23/13	FOR MATERIALS AND SUPPLI	09/20/13	15.42
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7412	TYLER FIRE EQUIPMENT CO.	07/23/13	BLANKET PURCHASE ORDER F	09/17/13	257.20
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7440	ACTION COMMERCIAL SERVICE	07/23/13	INCREASE PO TO COVER INV	08/30/13	141.51
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	WATKINS SPRING CO.	07/30/13	BLANKET PURCHASE ORDER F	08/30/13	569.20
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7440	ROBISON & SMITH INC	07/31/13	INCREASE TO PURCHASE ORD	09/03/13	379.70
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7410	BOUND TREE CORPORATION	08/01/13	#371006 ATROPINE 1MG 10M	09/17/13	615.60
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	J BECKER & SONS INC	08/01/13	BLANKET PURCHASE ORDER F	08/16/13	2.55
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7420	NATIONAL GRID	08/01/13	ACCT 0513023008	09/11/13	11,173.88
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7410	HOME DEPOT	08/02/13	INCREASE TO PURCHASE ORD	09/18/13	212.30
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7412	WFM SUPPLY CO	08/02/13	#758-777 FIREFIGHTER BAD	08/08/13	1,400.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7412	WFM SUPPLY CO	08/02/13	#758-777 FIREFIGHTER HAT	08/08/13	1,400.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7412	WFM SUPPLY CO	08/02/13	FIREFIGHTER BADGE #343	08/08/13	70.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7412	WFM SUPPLY CO	08/02/13	FIREFIGHTER HAT BADGE #3	08/08/13	70.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7412	WFM SUPPLY CO	08/02/13	LT BADGES	08/08/13	432.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7412	WFM SUPPLY CO	08/02/13	CAPTAIN HAT BADGES	08/08/13	864.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7440	PREVILLE TECHNOLOGY SERVI	08/02/13	INCREASE TO PURCHASE ORD	08/08/13	2,217.50
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7440	COYNE TEXTILE SERVICES	08/02/13	BLANKET PURCHASE ORDER F	09/20/13	37.35
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7420	Verizon Wireless	08/04/13	ACCT 78017410100003	09/11/13	160.10
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7410	FIRETRAC	08/05/13	BULLARD RETRACTABLE LANY	08/19/13	145.38
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7410	VIDACARE CORPORATION	08/05/13	#9001-VC-005 EZ-10 25mm	09/20/13	2,600.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	08/05/13	BLANKET PURCHASE ORDER F	08/19/13	84.99
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7440	ROBERTS FIRE APPARATUS	08/05/13	BLANKET REQ FOR MATERIAL	09/20/13	102.21
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7450	HUDSON VALLEY COMMUNITY C	08/05/13	PARAMEDIC COURSE	09/11/13	2,322.60
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7410	HOME DEPOT	08/06/13	INCREASE TO PURCHASE ORD	09/18/13	343.60
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7410	HOME DEPOT	08/06/13	BLANKET PURCHASE ORDER F	09/18/13	3.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	GCR TIRE CENTER	08/06/13	ENGINE #11 REAR DRIVE TI	09/20/13	1,741.16
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7440	NOBLE GAS SOLUTION AKA AW	08/06/13	INCREASE TO PURCHASE ORD	09/20/13	300.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7440	NOBLE GAS SOLUTION AKA AW	08/06/13	INCREASE TO PURCHASE ORD	09/20/13	50.50
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7440	NOBLE GAS SOLUTION AKA AW	08/06/13	INCREASE TO PURCHASE ORD	09/20/13	40.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7440	NOBLE GAS SOLUTION AKA AW	08/06/13	INCREASE TO PURCHASE ORD	09/20/13	3.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7440	NOBLE GAS SOLUTION AKA AW	08/06/13	INCREASE TO PURCHASE ORD	09/20/13	2.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7250	B-LANN EQUIPMENT CO INC	08/07/13	SC805773-72 SCOTT AV3000	08/19/13	2,130.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7250	B-LANN EQUIPMENT CO INC	08/07/13	SC805773-73 SCOTT AV-300	08/19/13	1,065.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	08/07/13	BLANKET PURCHASE ORDER F	08/19/13	70.50
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7440	KME FIRE APPARATUS	08/07/13	INVOICE #NY22273 EMERGEN	09/03/13	7,157.16
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7440	JAMES D WARREN & SONS INC	08/08/13	BLANKET PURCHASE ORDER F	09/20/13	95.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7410	WOLBERG ELECTRICAL SUPPLY	08/09/13	BLANKET PURCHASE ORDER F	08/30/13	21.75
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7440	MUNICIPAL EMERGENCY SVCS,	08/09/13	INCREASE TO PURCHASE ORD	09/20/13	124.17
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	J BECKER & SONS INC	08/12/13	BLANKET PURCHASE ORDER F	08/30/13	36.89
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	J BECKER & SONS INC	08/12/13	BLANKET PURCHASE ORDER F	08/30/13	19.44
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7440	MUNICIPAL EMERGENCY SVCS,	08/12/13	INCREASE TO PURCHASE ORD	08/27/13	127.78
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7440	TROY FIRE DEPARTMENT	08/12/13	RESERVE TRUCK/EMPLOYEES	08/29/13	13,459.74
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7410	AMERICAN CHEMICAL & EQUIP	08/13/13	CAR WASH BRUSHES	08/23/13	199.80
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	J BECKER & SONS INC	08/13/13	BLANKET PURCHASE ORDER F	08/30/13	40.50

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A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7414	GSS INFOTECH INC. AKA ATE	08/14/13	C8061X BLACK TONER CARTR	09/20/13	252.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7440	CRISAFULLI BROS PLUMBING&	08/14/13	INCREASE TO PURCHASE ORD	09/20/13	196.25
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7410	HILL & MARKES	08/15/13	LARGE EXAM GLOVES 10 BOX	09/09/13	798.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7410	HILL & MARKES	08/15/13	X LARGE EXAM GLOVES 10 T	09/09/13	798.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7410	HILL & MARKES	08/15/13	MED EXAM GLOVES 10 BOXES	09/09/13	399.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7410	HILL & MARKES	08/15/13	INCREASE	09/09/13	7.49
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	08/15/13	BLANKET PURCHASE ORDER F	08/30/13	85.50
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	J BECKER & SONS INC	08/15/13	BLANKET PURCHASE ORDER F	09/20/13	36.75
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7440	PREVILLE TECHNOLOGY SERVI	08/15/13	BLANKET PURCHASE ORDER F	08/27/13	50.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	08/16/13	BLANKET PURCHASE ORDER F	09/03/13	20.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	08/16/13	BLANKET PURCHASE ORDER F	09/03/13	69.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	08/16/13	BLANKET PURCHASE ORDER F	09/03/13	175.50
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	08/16/13	BLANKET PURCHASE ORDER F	09/03/13	66.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	08/16/13	BLANKET PURCHASE ORDER F	09/03/13	156.50
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	08/16/13	BLANKET PURCHASE ORDER F	09/03/13	90.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	08/16/13	BLANKET PURCHASE ORDER F	09/03/13	55.50
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	08/16/13	BLANKET PURCHASE ORDER F	09/03/13	65.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7412	ROSEN'S DEPARTMENT STORE	08/16/13	BLANKET PURCHASE ORDER F	09/03/13	55.50
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	J BECKER & SONS INC	08/16/13	BLANKET PURCHASE ORDER F	09/20/13	28.20
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7440	COYNE TEXTILE SERVICES	08/16/13	BLANKET PURCHASE ORDER F	09/20/13	37.35
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7250	NEWBURGH RESCUE SUPPLY LL	08/18/13	300' ROPE BAG	09/09/13	116.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7250	NEWBURGH RESCUE SUPPLY LL	08/18/13	FREIGHT	09/09/13	19.45
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	J BECKER & SONS INC	08/19/13	BLANKET PURCHASE ORDER F	09/20/13	67.62
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7440	NORTHEAST PETROLEUM TECH	08/19/13	INCREASE TO PURCHASE ORD	09/09/13	478.50
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7440	MUNICIPAL EMERGENCY SVCS,	08/19/13	INCREASE TO PURCHASE ORD	09/20/13	156.86
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7440	PREVILLE TECHNOLOGY SERVI	08/19/13	INCREASE TO PURCHASE ORD	08/27/13	2,223.32
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7410	BOUND TREE CORPORATION	08/21/13	INCREASE TO PURCHASE ORD	09/20/13	700.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7410	BOUND TREE CORPORATION	08/21/13	BLANKET PURCHASE ORDER F	09/20/13	163.50
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7410	BOUND TREE CORPORATION	08/21/13	0410-08 NITROMIST 400MCG	09/18/13	2,999.25
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7440	COYNE TEXTILE SERVICES	08/23/13	BLANKET PURCHASE ORDER F	09/20/13	25.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7440	COYNE TEXTILE SERVICES	08/23/13	BLANKET PURCHASE ORDER F	09/20/13	37.54
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7420	VERIZON	08/25/13	ACCT M56000261913237	09/11/13	1,662.18
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7440	MUNICIPAL EMERGENCY SVCS,	08/30/13	BLANKET PURCHASE ORDER F	09/20/13	100.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7440	MUNICIPAL EMERGENCY SVCS,	08/30/13	INCREASE TO PURCHASE ORD	09/20/13	35.45
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7440	MUNICIPAL EMERGENCY SVCS,	08/30/13	INCREASE TO PO FOR OUTST	09/20/13	38.22
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7440	COYNE TEXTILE SERVICES	08/30/13	BLANKET PURCHASE ORDER F	09/20/13	37.35
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7420	Verizon Wireless	09/04/13	ACCT 78017410100003	09/19/13	80.08
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7415	BANK ONE/JP MORGAN CHASE	09/05/13	CREDIT CARD PURCHASES	09/05/13	1,583.67
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7450	Davis, Jonathan	09/09/13	DIVE SCHOOL	09/10/13	284.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7450	ALLEN KEVIN	09/09/13	DIVE SCHOOL	09/10/13	284.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7442	ALLEN, RICHARD J	09/13/13	SUPERVISORS SCHOOL	09/17/13	500.00
A	DEPT OF FIRE / BUILDINGS SERVICES	3410 7442	LADOPOULOS, ADAM	09/13/13	SUPERVISOR SCHOOL	09/17/13	500.00
A	DEVELOPMENT & PLANNING	6420 7804	CAPITAL DIST PHYSICIANS H	09/25/13	HEALTH INSURANCE	09/24/13	1,571.89
A	DIVISION OF BUILDINGS	3510 7428	PROVINCIAL CONTRACTOR SER	04/03/13	REPAIR SIDING	09/09/13	2,800.00
A	DIVISION OF BUILDINGS	3510 7410	EMPIRE PRINTING INC	08/05/13	5000 YELLOW DANGER SIGNS	08/19/13	358.00
A	DIVISION OF BUILDINGS	3510 7412	ROSEN'S DEPARTMENT STORE	08/06/13	COMMISSIONERS BADGE	08/16/13	98.00
A	DIVISION OF BUILDINGS	3510 7410	STAPLES CONTRACT & COMMER	08/09/13	#491455 ID BADGE HOLDERS	09/03/13	0.04
A	DIVISION OF BUILDINGS	3510 7410	STAPLES CONTRACT & COMMER	08/09/13	#461960 POST IT NOTE DIS	09/03/13	4.21
A	DIVISION OF BUILDINGS	3510 7410	STAPLES CONTRACT & COMMER	08/09/13	#429174 G2 BLACK GEL PEN	09/03/13	12.96
A	DIVISION OF BUILDINGS	3510 7410	STAPLES CONTRACT & COMMER	08/09/13	#343349 PAP BLACK PENS	09/03/13	19.35
A	DIVISION OF BUILDINGS	3510 7410	STAPLES CONTRACT & COMMER	08/09/13	#343351 PAP BLUE PENS	09/03/13	19.35
A	DIVISION OF BUILDINGS	3510 7410	STAPLES CONTRACT & COMMER	08/09/13	#712993 BLACK TONER CART	09/03/13	90.16

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FUND	ACCOUNT/ DEPARTMENT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	INVOICE ITEM DESCRIPTION	G/L DATE	AMOUNT
A	DIVISION OF BUILDINGS	3510 7410	STAPLES CONTRACT & COMMER	08/10/13	#281063 DRY ERASE STARTE	08/26/13	5.45
A	DIVISION OF BUILDINGS	3510 7410	STAPLES CONTRACT & COMMER	08/12/13	#814936 WHITE BOARD	08/30/13	9.11
A	DIVISION OF BUILDINGS	3510 7410	STAPLES CONTRACT & COMMER	08/12/13	#108230 HP950XL/951 COMB	08/30/13	187.98
A	DIVISION OF BUILDINGS	3510 7410	STAPLES CONTRACT & COMMER	08/12/13	#831987 GLUE STICKS 30/P	08/30/13	36.54
A	DIVISION OF BUILDINGS	3510 7410	STAPLES CONTRACT & COMMER	08/12/13	#813110 COLORED HANG FIL	09/03/13	41.10
A	DIVISION OF BUILDINGS	3510 7410	STAPLES CONTRACT & COMMER	08/12/13	#116657 MANILA FILE FOLD	09/03/13	20.60
A	DIVISION OF BUILDINGS	3510 7460	DiBiase, Vince	09/04/13	MILEAGE REIMBURSEMENT	09/04/13	93.23
A	DIVISION OF BUILDINGS	3510 7460	GREENE, MICHAEL	09/04/13	MILEAGE REIMBURSEMENT	09/04/13	190.97
A	DIVISION OF BUILDINGS	3510 7460	Figliomeni, Carlo	09/04/13	MILEAGE REIMBURSEMENT	09/04/13	145.21
A	DIVISION OF BUILDINGS	3510 7460	Lyman, Daniel	09/04/13	MILEAGE REIMBURSEMENT	09/04/13	359.34
A	DIVISION OF BUILDINGS	3510 7460	SHERMAN, DANIEL	09/04/13	MILEAGE REIMBURSEMENT	09/04/13	359.34
A	DIVISION OF BUILDINGS	3510 7460	DOOLEY, JEFFREY	09/04/13	MILEAGE REIMBURSEMENT	09/04/13	241.82
A	DIVISION OF BUILDINGS	3510 7460	Foley, ED Jr.	09/04/13	MILEAGE REIMBURSEMENT	09/04/13	223.18
A	DIVISION OF BUILDINGS	3510 7460	PREVILLE, RONALD	09/04/13	MILEAGE REIMBURSEMENT	09/04/13	199.45
A	DIVISION OF BUILDINGS	3510 7460	GOMES, AMISHA	09/04/13	MILEAGE REIMBURSEMENT	09/04/13	239.00
A	DIVISION OF BUILDINGS	3510 7460	ANMAND, DAVID	09/04/13	MILEAGE REIMBURSEMENT	09/04/13	261.03
A	DIVISION OF BUILDINGS	3510 7460	MONTESANO, JOSEPH	09/04/13	MILEAGE REIMBURSEMENT	09/04/13	328.83
A	DIVISION OF BUILDINGS	3510 7460	CLARK, ADAM	09/04/13	MILEAGE REIMBURSEMENT	09/04/13	330.53
A	DIVISION OF BUILDINGS	3510 7460	KING, ELYSE	09/04/13	MILEAGE REIMBURSEMENT	09/04/13	209.62
A	DIVISION OF BUILDINGS	3510 7460	GILCHRIST, BRYANT	09/04/13	MILEAGE REIMBURSEMENT	09/04/13	239.00
A	DIVISION OF BUILDINGS	3510 7428	PROVINCIAL CONTRACTOR SER	09/05/13	STABILIZATION/1045 WASHI	09/23/13	3,800.00
A	DIVISION OF BUILDINGS	3510 7442	NYS BUILDING OFF'LS CONFE	09/17/13	CONFERENCE	09/18/13	3,520.00
A	DIVISION OF PLANNING	8020 7442	CAP DIST REGIONAL PLANNIN	06/20/13	REGISTRATION FEE	09/17/13	60.00
A	DIVISION OF PLANNING	8020 7410	POLK DIRECTORIES	07/29/13	DIRECTORY	09/17/13	475.00
A	DUE COUNTY FOR TAX LEVY	0663	DAVID MURPHY ESQ AS ATTOR	08/27/13	20 PARK ST	09/09/13	8,642.23
A	DUE TO CENTRAL AVE BID	0667	Central BID - Payroll	09/06/13	PAYROLL	09/09/13	24,841.01
A	DUE TO CENTRAL AVE BID	0667	CENTRAL BID	09/13/13	EXPENDITURES	09/17/13	9,778.94
A	DUE TO CENTRAL AVE BID	0667	CENTRAL BID	09/16/13	EXPENDITURES	09/17/13	13,696.06
A	HANDICAPPED PARKING FINES	0000 2610.05	COMPTRROLLER-ALBANY COUNTY	09/12/13	HANDICAPP PARKING FEES	09/13/13	825.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Allen, William	02/11/13	BOARD MEMBER	02/11/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Allen, William	09/09/13	BOARD MEMBER	09/10/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Arnold, Robert	09/09/13	BOARD MEMBER	09/10/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Myers, John	09/09/13	BOARD MEMBER	09/10/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Pinckney, Lee	09/09/13	BOARD MEMBER	09/10/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Krumins, Auseklis	09/09/13	BOARD MEMBER	09/10/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Rice, Norman S	09/09/13	BOARD MEMBER	09/10/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	RAFFERTY, SEAN M	09/09/13	BOARD MEMBER	09/10/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7456	OPALKA, ANTHONY G	09/09/13	BOARD MEMBER	09/10/13	166.00
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7440	SNEERINGER PROVOST REDGRA	07/08/13	BLANKET FOR TITLE SEARCH	09/13/13	150.00
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7440	SNEERINGER PROVOST REDGRA	07/08/13	BLANKET FOR TITLE SEARCH	09/13/13	150.00
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7440	SNEERINGER PROVOST REDGRA	07/15/13	BLANKET FOR TITLE SEARCH	09/13/13	150.00
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7440	SNEERINGER PROVOST REDGRA	08/01/13	BLANKET FOR TITLE SEARCH	09/13/13	150.00
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7440	SNEERINGER PROVOST REDGRA	08/09/13	BLANKET FOR TITLE SEARCH	09/13/13	150.00
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7804	CAPITAL DIST PHYSICIANS H	09/25/13	HEALTH INSURANCE	09/24/13	5,030.03
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7862	MEDI-SMITH, FERDINAND J	10/01/13	OCTOBER 2013 MEDICARE RE	09/18/13	104.90
A	LAW	1420 7450	MORAN, DONNA M	04/19/13	SERVICES	09/24/13	35.00
A	LAW	1420 7410	BLUMBERG/EXCELSIOR	05/30/13	STATE OF NY BLUE LITIGAT	09/17/13	170.10
A	LAW	1420 7450	AMERICAN LEGAL TRANSCRIPT	07/03/13	TRANSCRIPTION SERVICES	09/24/13	311.20
A	LAW	1420 7223	MARKERTEK VIDEO SUPPLY	08/01/13	AUDIO TECH WIRE TIE CLIP	09/17/13	25.90
A	LAW	1420 7223	MARKERTEK VIDEO SUPPLY	08/01/13	SHIPPING	09/17/13	9.75
A	LAW	1420 7436	ROEMER WALLENS GOLD & MIN	08/01/13	FOR PROFESSIONAL SERVICE	09/03/13	7,500.00
A	LAW	1420 7440	WEST PUBLISHING CO.	08/01/13	MONTHLY ACCESS	09/24/13	2,310.02

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A	LAW	1420 7450	M & F Reporting Svc	08/09/13	TRANSCRIPT SERVICES	09/24/13	336.00
A	LAW	1420 7450	FLORIO, SUSAN	08/09/13	COURT REPORTING SERVICES	09/24/13	166.40
A	LAW	1420 7436	REHFUSS, LIGUORI & ASSOCI	08/16/13	FOR PROFESSIONAL SERVICE	09/03/13	16,385.00
A	LAW	1420 7436	REHFUSS, LIGUORI & ASSOCI	08/16/13	FOR PROFESSIONAL SERVICE	09/03/13	2,253.32
A	LAW	1420 7436	REHFUSS, LIGUORI & ASSOCI	08/16/13	FOR PROFESSIONAL SERVICE	09/03/13	1,410.00
A	LAW	1420 7436	REHFUSS, LIGUORI & ASSOCI	08/16/13	FOR PROFESSIONAL SERVICE	09/03/13	1,460.60
A	LAW	1420 7436	REHFUSS, LIGUORI & ASSOCI	08/16/13	FOR PROFESSIONAL SERVICE	09/03/13	9,560.61
A	LAW	1420 7436	REHFUSS, LIGUORI & ASSOCI	08/16/13	FOR PROFESSIONAL SERVICE	09/03/13	1,042.50
A	LAW	1420 7440	ALINDATO, JOSEPH	08/31/13	INCREASE PO FOR PEG ACCE	09/18/13	1,150.00
A	LAW	1420 7440	WEST PUBLISHING CO.	09/01/13	MONTHLY ACCESS	09/24/13	2,310.02
A	LAW	1420 7436	REHFUSS, LIGUORI & ASSOCI	09/03/13	FOR PROFESSIONAL SERVICE	09/23/13	45.00
A	LAW	1420 7450	NYS Conference of Mayors	09/04/13	FALL TRAINING SCHOOL	09/04/13	560.00
A	LAW	1420 7223	TIME WARNER CABLE/BUSINES	09/09/13	PUBLIC ACCESS STUDIO MON	09/10/13	72.34
A	LAW	1420 7450	LEGUIRE SHORTHAND REPORTE	09/13/13	SERVICES	09/24/13	1,274.63
A	LAW	1420 7436	REHFUSS, LIGUORI & ASSOCI	09/16/13	FOR PROFESSIONAL SERVICE	09/23/13	1,499.00
A	LAW	1420 7436	REHFUSS, LIGUORI & ASSOCI	09/16/13	FOR PROFESSIONAL SERVICE	09/23/13	29.30
A	LAW	1420 7436	REHFUSS, LIGUORI & ASSOCI	09/16/13	FOR PROFESSIONAL SERVICE	09/23/13	3,956.50
A	LAW	1420 7436	REHFUSS, LIGUORI & ASSOCI	09/16/13	FOR PROFESSIONAL SERVICE	09/23/13	2,145.46
A	LAW	1420 7436	REHFUSS, LIGUORI & ASSOCI	09/16/13	FOR PROFESSIONAL SERVICE	09/23/13	12,055.42
A	LAW	1420 7436	REHFUSS, LIGUORI & ASSOCI	09/16/13	FOR PROFESSIONAL SERVICE	09/23/13	5,764.16
A	LAW	1420 7460	ALBANY COUNTY CLERK	09/24/13	FILING FEE	09/24/13	140.00
A	LAW	1420 7460	ALBANY COUNTY CLERK	09/25/13	FILING FEE	09/25/13	35.00
A	MAINTENANCE OF STREETS	5010 7410	V ZAPPALA & CO INC	03/22/13	BLANKET PURCHASE ORDER F	09/13/13	145.00
A	MAINTENANCE OF STREETS	5010 7410	HB DAVIS SEED CO	05/22/13	BYPASS LOPPER 24IN BD058	09/09/13	142.12
A	MAINTENANCE OF STREETS	5010 7410	HB DAVIS SEED CO	05/22/13	MATTOCK PICK 2.5# AME11	09/09/13	106.50
A	MAINTENANCE OF STREETS	5010 7410	HB DAVIS SEED CO	05/22/13	PICK CLAY 6# AM11955	09/09/13	128.58
A	MAINTENANCE OF STREETS	5010 7410	HB DAVIS SEED CO	05/22/13	POSTHOLE DIGGER TUF GR02	09/09/13	26.78
A	MAINTENANCE OF STREETS	5010 7410	HB DAVIS SEED CO	05/22/13	RAKE ADJUST TELESCOPE B	09/09/13	163.60
A	MAINTENANCE OF STREETS	5010 7410	HB DAVIS SEED CO	05/22/13	RAKE LEAF EAGLE S/B 18 I	09/09/13	277.20
A	MAINTENANCE OF STREETS	5010 7410	HB DAVIS SEED CO	05/22/13	RAKE LEVEL HEAD KODIAK 1	09/09/13	517.50
A	MAINTENANCE OF STREETS	5010 7410	HB DAVIS SEED CO	05/22/13	SHOVEL DHSP TUF AME2162	09/09/13	200.80
A	MAINTENANCE OF STREETS	5010 7410	HB DAVIS SEED CO	05/22/13	SHOVEL LHRP WOODTRUE AME	09/09/13	291.30
A	MAINTENANCE OF STREETS	5010 7410	HB DAVIS SEED CO	05/22/13	SNOW/ICE SCRAPER WELDED	09/09/13	54.35
A	MAINTENANCE OF STREETS	5010 7410	HB DAVIS SEED CO	05/22/13	TAMPER 8INX8IN AME11334	09/09/13	140.64
A	MAINTENANCE OF STREETS	5010 7410	HB DAVIS SEED CO	05/22/13	WHEELBARROW C6 6CF STEEL	09/09/13	851.00
A	MAINTENANCE OF STREETS	5010 7410	HB DAVIS SEED CO	05/22/13	RAKE GREENSWEEPER 30IN	09/09/13	297.84
A	MAINTENANCE OF STREETS	5010 7410	HB DAVIS SEED CO	05/22/13	FORK 5-TINE MANURE AM18	09/09/13	314.16
A	MAINTENANCE OF STREETS	5010 7410	HB DAVIS SEED CO	05/22/13	RAKE BOW 15T AME2615	09/09/13	139.23
A	MAINTENANCE OF STREETS	5010 7410	HB DAVIS SEED CO	05/22/13	SHOVEL LHSP TUF AME2172	09/09/13	485.50
A	MAINTENANCE OF STREETS	5010 7410	HB DAVIS SEED CO	05/22/13	RAKE GREENSWEEPER 30IN	09/09/13	69.00
A	MAINTENANCE OF STREETS	5010 7410	HB DAVIS SEED CO	05/22/13	FORK 5-TINE MANURE AM18	09/09/13	134.64
A	MAINTENANCE OF STREETS	5010 7410	HB DAVIS SEED CO	05/22/13	RAKE BOW 15T AME2615	09/09/13	246.33
A	MAINTENANCE OF STREETS	5010 7410	HB DAVIS SEED CO	05/22/13	WHEELBARROW C6 6CF STEEL	09/09/13	170.20
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	07/29/13	HAND HELD CONCRETE SAW P	09/09/13	875.00
A	MAINTENANCE OF STREETS	5010 7410	CCP INDUSTRIES	07/30/13	HI VIS CLASS II FLOURESC	09/04/13	68.50
A	MAINTENANCE OF STREETS	5010 7410	CCP INDUSTRIES	07/30/13	HI VIS CLASS II FLOURESC	09/04/13	205.50
A	MAINTENANCE OF STREETS	5010 7410	CCP INDUSTRIES	07/30/13	HI VIS CLASS II FLOURESC	09/04/13	205.50
A	MAINTENANCE OF STREETS	5010 7410	CCP INDUSTRIES	07/30/13	HI VIS CLASS II FLOURESC	09/04/13	205.50
A	MAINTENANCE OF STREETS	5010 7410	CCP INDUSTRIES	07/30/13	HI VIS CLASS II FLOURESC	09/04/13	205.50
A	MAINTENANCE OF STREETS	5010 7410	CCP INDUSTRIES	07/30/13	INCREASE PO TO COVER FUE	09/04/13	1.76
A	MAINTENANCE OF STREETS	5010 7410	CCP INDUSTRIES	07/31/13	SAFETY GREEN 50/50 BLEND	09/17/13	244.00
A	MAINTENANCE OF STREETS	5010 7410	CCP INDUSTRIES	07/31/13	SAFETY GREEN 50/50 BLEND	09/17/13	219.60

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A	MAINTENANCE OF STREETS	5010 7410	CCP INDUSTRIES	07/31/13	SAFETY GREEN 50/50 BLEND	09/17/13	292.80
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	07/31/13	INCREASE TO PO FOR SUPPL	09/20/13	140.00
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	07/31/13	INCREASE PO FOR SUPPLIES	09/20/13	55.53
A	MAINTENANCE OF STREETS	5010 7410	WW GRAINGER INC	08/01/13	BLANKET PURCHASE ORDER F	08/16/13	72.28
A	MAINTENANCE OF STREETS	5010 7410	CARBONIC SALES & SERVICE	08/01/13	BLANKET PURCHASE ORDER F	08/08/13	93.00
A	MAINTENANCE OF STREETS	5010 7440	ACCESS HEALTH SYSTEMS	08/01/13	INCREASE	09/03/13	569.18
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	08/03/13	BLKT ORDER 1/1 THRU 12/3	08/23/13	342.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	08/03/13	BLKT ORDER 1/1 THRU 12/3	08/23/13	760.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	08/03/13	BLKT ORDER 1/1 THRU 12/3	08/23/13	684.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	08/03/13	BLKT ORDER 1/1 THRU 12/3	08/23/13	865.00
A	MAINTENANCE OF STREETS	5010 7410	V ZAPPALA & CO INC	08/03/13	BLANKET PURCHASE ORDER F	09/18/13	10.99
A	MAINTENANCE OF STREETS	5010 7410	ALBANY STEEL & IRON SUPPL	08/05/13	BLANKET PURCHASE ORDER F	09/20/13	110.63
A	MAINTENANCE OF STREETS	5010 7410	ALBANY STEEL & IRON SUPPL	08/05/13	BLANKET PURCHASE ORDER F	09/20/13	9.35
A	MAINTENANCE OF STREETS	5010 7410	WW GRAINGER INC	08/05/13	ICE SCRAPER	08/23/13	163.61
A	MAINTENANCE OF STREETS	5010 7410	WW GRAINGER INC	08/05/13	DIGGER, POST HOLE	08/23/13	94.71
A	MAINTENANCE OF STREETS	5010 7410	WW GRAINGER INC	08/05/13	DIRT TAMPER, 8X8 BLADE	08/23/13	68.90
A	MAINTENANCE OF STREETS	5010 7410	WW GRAINGER INC	08/05/13	ICE SCRAPER	08/23/13	329.63
A	MAINTENANCE OF STREETS	5010 7410	WW GRAINGER INC	08/05/13	DIRT TAMPER, 8X8 BLADE	08/23/13	137.80
A	MAINTENANCE OF STREETS	5010 7410	Miller Paint Corp	08/06/13	BLKT ORDER 1/1 THRU 12/3	08/13/13	102.57
A	MAINTENANCE OF STREETS	5010 7410	Miller Paint Corp	08/06/13	BLKT ORDER 1/1 THRU 12/3	08/13/13	91.44
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	08/06/13	BLANKET PURCHASE ORDER F	09/13/13	5.67
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	08/09/13	INCREASE TO PURCHASE ORD	09/13/13	23.22
A	MAINTENANCE OF STREETS	5010 7410	CRANESVILLE BLOCK COMPANY	08/09/13	BLANKET PURCHASE ORDER F	09/20/13	17.20
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	08/10/13	BLKT ORDER 1/1 THRU 12/3	08/23/13	1,141.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	08/10/13	BLKT ORDER 1/1 THRU 12/3	08/23/13	502.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	08/10/13	BLKT ORDER 1/1 THRU 12/3	08/23/13	1,038.00
A	MAINTENANCE OF STREETS	5010 7410	ALBANY ASPHALT & AGGREGAT	08/13/13	BLANKET PURCHASE ORDER F	08/23/13	98.53
A	MAINTENANCE OF STREETS	5010 7410	ALBANY ASPHALT & AGGREGAT	08/13/13	INCREASE TO PURCHASE ORD	08/23/13	1,000.00
A	MAINTENANCE OF STREETS	5010 7410	ALBANY ASPHALT & AGGREGAT	08/13/13	INCREASE TO PURCHASE ORD	08/23/13	42.53
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	08/13/13	INCREASE TO PO FOR SUPPL	09/20/13	181.41
A	MAINTENANCE OF STREETS	5010 7410	STEPHENSON EQUIPMENT INC	08/13/13	BURNER WAND ST4PQV ASSEM	09/09/13	280.80
A	MAINTENANCE OF STREETS	5010 7410	STEPHENSON EQUIPMENT INC	08/13/13	SHIPPING	09/09/13	14.21
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	08/13/13	INCREASE TO PURCHASE ORD	09/20/13	11.11
A	MAINTENANCE OF STREETS	5010 7410	WW GRAINGER INC	08/15/13	INCREASE	09/13/13	76.00
A	MAINTENANCE OF STREETS	5010 7410	CCP INDUSTRIES	08/15/13	HI VIS CLASS II SAFETY V	09/17/13	94.80
A	MAINTENANCE OF STREETS	5010 7410	TROY SAND & GRAVEL	08/15/13	INCREASE	09/13/13	1,113.16
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	08/17/13	BLKT ORDER 1/1 THRU 12/3	09/09/13	606.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	08/17/13	BLKT ORDER 1/1 THRU 12/3	09/09/13	456.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	08/17/13	BLKT ORDER 1/1 THRU 12/3	09/09/13	815.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	08/17/13	BLKT ORDER 1/1 THRU 12/3	09/09/13	734.00
A	MAINTENANCE OF STREETS	5010 7410	DYNASTY CHEMICAL CORP/Wal	08/19/13	WRT-6 TOWELS	09/09/13	325.50
A	MAINTENANCE OF STREETS	5010 7410	DYNASTY CHEMICAL CORP/Wal	08/19/13	JRT JR TP	09/09/13	209.25
A	MAINTENANCE OF STREETS	5010 7410	DYNASTY CHEMICAL CORP/Wal	08/19/13	BIG MOOSE HAND SOAP GREE	09/09/13	198.00
A	MAINTENANCE OF STREETS	5010 7410	DYNASTY CHEMICAL CORP/Wal	08/19/13	NITRILE DISPOSABLE GLOVE	09/09/13	178.00
A	MAINTENANCE OF STREETS	5010 7410	DYNASTY CHEMICAL CORP/Wal	08/19/13	33 X 39 CLEAR LINERS	09/09/13	73.20
A	MAINTENANCE OF STREETS	5010 7410	LAPINER BROTHERS PRO. SAF	08/19/13	3M CORDED EAR PLUG 33DB	09/09/13	291.00
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	08/20/13	INCREASE TO PO FOR SUPPL	09/20/13	277.30
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	08/27/13	INCREASE TO PO FOR SUPPL	09/20/13	172.50
A	MAINTENANCE OF STREETS	5010 7410	CRANESVILLE BLOCK COMPANY	08/27/13	BLANKET PURCHASE ORDER F	09/20/13	67.00
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	08/28/13	INCREASE TO PO FOR SUPPL	09/20/13	362.43
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	08/30/13	INCREASE PO FOR SUPPLIES	09/20/13	54.00
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	08/30/13	BLANKET PURCHASE ORDER F	09/20/13	3.22

CITY OF ALBANY  
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FUND	ACCOUNT/ DEPARTMENT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	INVOICE ITEM DESCRIPTION	G/L DATE	AMOUNT
A	MAINTENANCE OF STREETS	5010 7410	Miller Paint Corp	09/18/13	BLKT ORDER 1/1 THRU 12/3	09/25/13	486.50
A	MAINTENANCE OF STREETS	5010 7807	Sim, Larry	09/30/13	COMPENSATION	09/26/13	100.00
A	MAYOR	1210 7410	W B MASON	06/07/13	CAS-054901 COPY PAPER 8.	09/17/13	154.10
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	06/19/13	#518986 DIXIE PERFECT TO	09/18/13	58.14
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	06/19/13	#719413 NANTUCKET BLND G	09/18/13	31.38
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	06/19/13	#719434 BRKFST BLND GR M	09/18/13	20.92
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	06/19/13	#563033 SPLENDA 400/CT	09/18/13	11.43
A	OFFICE OF SPECIAL EVENTS	7560 7440	GRAMRO ENTERTAINMENT CORP	04/16/13	SERVICES/JAZZ FEST	08/15/13	2,500.00
A	OFFICE OF SPECIAL EVENTS	7560 7440	Albany County Convention	07/01/13	MANAGEMENT FEE	07/15/13	33,085.00
A	OFFICE OF SPECIAL EVENTS	7560 7426	METROLAND MAGAZINE	08/01/13	ADV FOR ALIVE AT 5, 9 AD	08/23/13	100.00
A	OFFICE OF SPECIAL EVENTS	7560 7426	Capital Repertory Theatre	08/02/13	ADVERTISING IN THE CAPIT	08/19/13	250.00
A	OFFICE OF SPECIAL EVENTS	7560 7426	METROLAND MAGAZINE	08/08/13	ADV FOR ALIVE AT 5, 9 AD	08/23/13	100.00
A	OFFICE OF SPECIAL EVENTS	7560 7426	LAMAR CENTRAL OUTDOOR, LL	08/09/13	3 ADS FOR 4 WEEKS FOR JA	08/21/13	1,200.00
A	OFFICE OF SPECIAL EVENTS	7560 7440	MOTTOLESE, THOMAS P	09/02/13	TECHNICAL COORDINATOR SE	09/18/13	789.47
A	OFFICE OF SPECIAL EVENTS	7560 7440	MOTTOLESE, THOMAS P	09/02/13	TECHNICAL COORDINATOR SE	09/18/13	789.47
A	OFFICE OF SPECIAL EVENTS	7560 7450	SHAFFER, STEPHEN	09/06/13	SERVICES	09/10/13	155.34
A	OFFICE OF SPECIAL EVENTS	7560 7427	HEMMING, SCOTT E	09/20/13	DJ/PARTY	09/23/13	300.00
A	PARKS MAINTENANCE	1490.36 7410	WW GRAINGER INC	04/04/13	INCREASE TO PURCHASE ORD	09/03/13	228.72
A	PARKS MAINTENANCE	1490.36 7410	ALTEC	04/30/13	HOSE COVER	09/17/13	122.67
A	PARKS MAINTENANCE	1490.36 7410	ALTEC	04/30/13	CONTROL COVER	09/17/13	210.07
A	PARKS MAINTENANCE	1490.36 7410	ALTEC	04/30/13	RUBBER BOOT	09/17/13	19.04
A	PARKS MAINTENANCE	1490.36 7410	ALTEC	04/30/13	BOOT CAP	09/17/13	18.53
A	PARKS MAINTENANCE	1490.36 7410	ALTEC	04/30/13	PLACARD	09/17/13	4.78
A	PARKS MAINTENANCE	1490.36 7410	ALTEC	04/30/13	BOOT CAP BRACKET	09/17/13	62.64
A	PARKS MAINTENANCE	1490.36 7410	ALTEC	04/30/13	INCREASE PO TO COVER FRE	09/17/13	64.51
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	07/02/13	INCREASE TO PURCHASE ORD	09/03/13	10.98
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	07/02/13	INCREASE TO PURCHASE ORD	09/03/13	4.99
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	07/02/13	INCREASE TO PURCHASE ORD	09/03/13	13.49
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	07/02/13	INCREASE TO PURCHASE ORD	09/03/13	20.96
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	07/02/13	INCREASE TO PURCHASE ORD	09/03/13	133.76
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	07/02/13	INCREASE TO PURCHASE ORD	09/03/13	47.94
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	07/02/13	INCREASE TO PURCHASE ORD	09/03/13	111.96
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	07/02/13	INCREASE TO PURCHASE ORD	09/03/13	63.98
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	07/02/13	INCREASE TO PURCHASE ORD	09/03/13	3.48
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	07/09/13	INCREASE TO PURCHASE ORD	09/03/13	35.49
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	07/09/13	INCREASE TO PURCHASE ORD	09/03/13	35.94
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	07/15/13	INCREASE TO PURCHASE ORD	09/03/13	69.84
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	07/15/13	INCREASE TO PURCHASE ORD	09/03/13	58.27
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	07/15/13	INCREASE TO PURCHASE ORD	09/03/13	123.06
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	07/15/13	BLANKET PURCHASE ORDER F	09/03/13	2.49
A	PARKS MAINTENANCE	1490.36 7410	TENNANT SALES AND SERVICE	07/16/13	VR, BEARING, PIN, KING	09/03/13	114.00
A	PARKS MAINTENANCE	1490.36 7410	TENNANT SALES AND SERVICE	07/16/13	VR, GASKET, PIN, KING	09/03/13	8.80
A	PARKS MAINTENANCE	1490.36 7410	TENNANT SALES AND SERVICE	07/16/13	VR, YORKE, STEERING, LH	09/03/13	386.40
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	07/18/13	INCREASE TO PURCHASE ORD	09/03/13	15.48
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	07/18/13	INCREASE TO PURCHASE ORD	09/03/13	28.68
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	07/19/13	INCREASE TO PURCHASE ORD	09/03/13	110.15
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	07/23/13	INCREASE TO PURCHASE ORD	09/03/13	8.49
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	07/23/13	INCREASE TO PURCHASE ORD	09/17/13	185.30
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	07/23/13	INCREASE TO PURCHASE ORD	09/03/13	44.68
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	07/25/13	INCREASE TO PURCHASE ORD	09/17/13	77.98
A	PARKS MAINTENANCE	1490.36 7258	ABELE TRACTOR & EQUIPMENT	07/29/13	HONDA GENERAL PURPOSE WA	09/18/13	507.37
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	07/29/13	INCREASE TO PURCHASE ORD	09/17/13	162.14

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A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	07/31/13	INCREASE TO PURCHASE ORD	09/17/13	27.57
A	PARKS MAINTENANCE	1490.36 7410	AUTOBODY SUPPLY CO	08/01/13	BLANKET PURCHASE ORDER F	08/07/13	153.03
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	08/02/13	JACKS BLOSSOM BOOSTER #4	08/19/13	321.36
A	PARKS MAINTENANCE	1490.36 7410	PITTSFIELD LAWN AND TRACT	08/03/13	BLANKET ORDER FOR PARTS	08/19/13	16.49
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	08/05/13	INCREASE TO PURCHASE ORD	09/23/13	152.95
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	08/06/13	INCREASE	08/23/13	144.52
A	PARKS MAINTENANCE	1490.36 7410	BOW WOW PET WASTE PRODUCT	08/06/13	DOG WASTE ROLL BAGS	09/04/13	999.94
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	08/06/13	INCREASE TO PURCHASE ORD	08/16/13	106.00
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	08/06/13	INCREASE TO PURCHASE ORD	08/16/13	58.00
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	08/06/13	INCREASE TO PURCHASE ORD	08/16/13	116.00
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	08/06/13	INCREASE TO PURCHASE ORD	08/16/13	58.00
A	PARKS MAINTENANCE	1490.36 7410	TROY'S LANDSCAPE SUPPLY I	08/08/13	BLANKET PURCHASE ORDER F	08/19/13	168.55
A	PARKS MAINTENANCE	1490.36 7410	TROY'S LANDSCAPE SUPPLY I	08/08/13	BLANKET PURCHASE ORDER F	08/19/13	310.35
A	PARKS MAINTENANCE	1490.36 7410	ALLIED BIOLOGICAL OF NNY	08/08/13	APPLY AQUATIC PESTICIDES	09/03/13	631.00
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	08/09/13	INCREASE TO PURCHASE ORD	09/23/13	22.74
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	08/09/13	INCREASE TO PURCHASE ORD	09/23/13	116.97
A	PARKS MAINTENANCE	1490.36 7410	TENNANT	08/09/13	BLANKET PURCHASE ORDER F	08/26/13	4.50
A	PARKS MAINTENANCE	1490.36 7410	TENNANT SALES AND SERVICE	08/09/13	VR, PIN, KING	09/03/13	34.20
A	PARKS MAINTENANCE	1490.36 7410	A PHILLIPS HARDWARE 1157	08/12/13	BLANKET PURCHASE ORDER F	08/21/13	19.99
A	PARKS MAINTENANCE	1490.36 7410	ALBANY BATTERY	08/12/13	BLANKET PURCHASE ORDER F	08/19/13	65.00
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	08/13/13	INCREASE TO PURCHASE ORD	08/23/13	58.00
A	PARKS MAINTENANCE	1490.36 7258	Grassland Equipment&Irrig	08/14/13	OHIO 20CU.FT WELDED HD A	09/20/13	459.00
A	PARKS MAINTENANCE	1490.36 7410	AMERICAN CHEMICAL & EQUIP	08/14/13	6x800 WHITE ROLL TOWELS	09/03/13	526.80
A	PARKS MAINTENANCE	1490.36 7410	AMERICAN CHEMICAL & EQUIP	08/14/13	TOILET TISSUE JUMBO ROLL	09/03/13	293.40
A	PARKS MAINTENANCE	1490.36 7410	UNIVERSAL AUTO PARTS	08/15/13	BLANKET PURCHASE ORDER F	08/26/13	274.53
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	08/19/13	INCREASE TO PURCHASE ORD	09/23/13	14.98
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	08/19/13	INCREASE TO PURCHASE ORD	09/23/13	3.03
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	08/19/13	INCREASE TO PURCHASE ORD	09/23/13	169.64
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	08/19/13	INCREASE	09/13/13	212.00
A	PARKS MAINTENANCE	1490.36 7410	ABELE TRACTOR & EQUIPMENT	08/28/13	BLANKET PURCHASE ORDER F	09/13/13	7.44
A	PARKS MAINTENANCE	1490.36 7410	FASTENAL COMPANY	08/28/13	BLANKET PURCHASE ORDER F	09/17/13	22.48
A	PARKS MAINTENANCE	1490.36 7410	MORGAN, JESSICA	09/25/13	REIMBURSEMENT/CONFERENCE	09/25/13	75.00
A	PLANNING - FEDERAL EFFICIENCY GRANT	8020.40 7440	ALLIANCE FOR BIKING & WAL	05/02/13	REPORT DATA	09/23/13	500.00
A	PLANNING BOARD	8020.13 7450	Trant, Edward R	09/09/13	BOARD MEMBER	09/10/13	125.00
A	PLANNING BOARD	8020.13 7450	Fox Sandra M	09/09/13	BOARD MEMBER	09/10/13	125.00
A	PLANNING BOARD	8020.13 7450	Pryor, Marcus	09/09/13	BOARD MEMBER	09/10/13	125.00
A	PLAYGROUNDS	7140.04 7440	WEST SANITATION SERVICES,	07/26/13	MONTHLY SERVICE OF BATHR	08/30/13	142.00
A	PLAYGROUNDS	7140.04 7440	ALBANY FIRE EXTINGUISHER	08/01/13	YEARLY INSPECTIONS AMD R	08/13/13	54.80
A	PLAYGROUNDS	7140.04 7410	CURTIS LUMBER	08/02/13	AHCC WALL OF FAME PROJEC	08/13/13	608.73
A	PLAYGROUNDS	7140.04 7410	STAPLES CONTRACT & COMMER	08/05/13	742188 LEXMARK X4650 BLA	08/30/13	96.04
A	PLAYGROUNDS	7140.04 7440	CENTER FOR SECURITY	08/05/13	FOR MATERIALS AND SERVIC	08/23/13	116.50
A	PLAYGROUNDS	7140.04 7410	RADIO SHACK	08/06/13	FOR MATERIALS AND SUPPLI	08/26/13	16.99
A	PLAYGROUNDS	7140.04 7410	WOLBERG ELECTRICAL SUPPLY	08/09/13	FOR SUPPLIES AND MATERIA	08/30/13	22.76
A	PLAYGROUNDS	7140.04 7440	Verizon Wireless	08/18/13	ACCT 58505526700002	09/09/13	143.03
A	PLAYGROUNDS	7140.04 7440	Time Warner Cable	08/25/13	ACCT 202483999901001	09/03/13	171.78
A	PLAYGROUNDS	7140.04 7440	Time Warner Cable	09/05/13	ACCT 202484882601001	09/09/13	87.80
A	PLAYGROUNDS	7140.04 7440	KERRY A ENGLE	09/06/13	INCREASE	09/17/13	150.00
A	PLAYGROUNDS	7140.04 7440	Time Warner Cable	09/09/13	ACCT 202619228003001	09/10/13	70.20
A	PLAYGROUNDS	7140.04 7440	KERRY A ENGLE	09/18/13	INCREASE	09/24/13	150.00
A	PLAYGROUNDS	7140.04 7440	Time Warner Cable	09/23/13	ACCT 202483999901001	09/23/13	171.78
A	POLICE	3120 7440	INNER SPACE SYSTEMS, INC.	03/13/13	SERVICE CONTRACT FOR FOR	09/18/13	550.00
A	POLICE	3120 7450	ACCESS HEALTH SYSTEMS	03/31/13	MEDICAL SERVICES FOR ALB	09/20/13	1,088.46

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A	POLICE	3120 7410	NEW YORK MARKING/LANG STA	04/04/13	ARCHITECTURAL SIGNS FOR	09/09/13	85.80
A	POLICE	3120 7410	NEW YORK MARKING/LANG STA	04/04/13	SHIPPING	09/09/13	10.00
A	POLICE	3120 7440	RICOH USA, INC.	04/04/13	BLANKET PURCHASE ORDER F	09/09/13	810.68
A	POLICE	3120 7410	WOLBERG ELECTRICAL SUPPLY	04/08/13	FOR MATERIALS & SUPPLIES	09/11/13	51.48
A	POLICE	3120 7440	HEWLETT PACKARD	04/09/13	302970-B21 HP MSA30 HARD	09/18/13	530.04
A	POLICE	3120 7440	LEXINGTON VACUUM CLEANER	04/24/13	LABOR & MATERIAL FOR VAC	09/20/13	63.95
A	POLICE	3120 7410	FW WEBB CO	05/08/13	FOR SUPPLIES & MATERIALS	09/23/13	152.86
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	05/13/13	CANINE MEDICAL SERVICE F	09/09/13	5.00
A	POLICE	3120 7410	HOME DEPOT	05/14/13	FOR SUPPLIES & MATERIALS	09/24/13	31.84
A	POLICE	3120 7450	ALBANY MEDICAL CENTER HOS	05/18/13	BLOOD EXPOSURE TESTING	08/30/13	66.25
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	05/30/13	CANINE MEDICAL SERVICE F	09/09/13	54.40
A	POLICE	3120 7410	HOME DEPOT	05/31/13	FOR SUPPLIES & MATERIALS	09/24/13	197.75
A	POLICE	3120 7440	TUFTS UNIVERSITY	05/31/13	VETERINARY SERVICES FOR	09/13/13	167.00
A	POLICE	3120 7410	HOME DEPOT	06/11/13	FOR SUPPLIES & MATERIALS	09/24/13	105.57
A	POLICE	3120 7410	HOME DEPOT	06/12/13	FOR SUPPLIES & MATERIALS	09/24/13	109.91
A	POLICE	3120 7440	MEGGITT DEFENSE SYSTEM CA	06/24/13	SERVICE CALLS FOR INDOOR	09/18/13	1,995.00
A	POLICE	3120 7440	ATLANTIC DETROIT DIESEL	06/28/13	FOR LABOR & MATERIALS FO	09/18/13	213.75
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	07/01/13	KENNEL SERVICE FROM 1/1/	09/09/13	78.00
A	POLICE	3120 7440	RICOH USA, INC.	07/01/13	BLANKET PURCHASE ORDER F	09/09/13	739.33
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	07/02/13	CANINE MEDICAL SERVICE F	09/09/13	208.80
A	POLICE	3120 7410	CDW Government Inc	07/04/13	2827613 AVL ACROBAT PRO	09/04/13	720.44
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	07/06/13	BLANKET PURCHASE ORDER F	09/03/13	275.00
A	POLICE	3120 7410	TACTICAL MEDICAL SOLUTION	07/08/13	PHANTOM LITTER KIT, COMP	09/13/13	875.50
A	POLICE	3120 7410	TACTICAL MEDICAL SOLUTION	07/08/13	SHIPPING	09/13/13	9.00
A	POLICE	3120 7410	HOME DEPOT	07/09/13	INCREASE TO PURCHASE ORD	09/24/13	168.89
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	07/09/13	CANINE MEDICAL SERVICE F	09/09/13	61.60
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	07/10/13	BLANKET PURCHASE ORDER F	09/03/13	190.00
A	POLICE	3120 7440	HANLEY SIGN CO INC	07/12/13	SIGNAGE FOR 165 HENRY JO	09/04/13	1,350.00
A	POLICE	3120 7410	HOME DEPOT	07/15/13	FOR SUPPLIES & MATERIALS	09/24/13	436.97
A	POLICE	3120 7410	NATIONAL LAW ENFORCEMENT	07/15/13	G1471005 SIEMANS 2190 HE	09/09/13	63.84
A	POLICE	3120 7410	NATIONAL LAW ENFORCEMENT	07/15/13	3-3872 EVA SAFE SYRINGE	09/09/13	367.50
A	POLICE	3120 7410	NATIONAL LAW ENFORCEMENT	07/15/13	TTF SWABOMNI WHATMAN OMN	09/09/13	276.10
A	POLICE	3120 7410	NATIONAL LAW ENFORCEMENT	07/15/13	TTF BLS-K BLUESTAR KIT	09/09/13	300.00
A	POLICE	3120 7410	NATIONAL LAW ENFORCEMENT	07/15/13	SAN 32701 SHARPIE RETRAC	09/09/13	99.60
A	POLICE	3120 7410	NATIONAL LAW ENFORCEMENT	07/15/13	SAN 37401 SHARPIE CD/DVD	09/09/13	82.80
A	POLICE	3120 7410	NATIONAL LAW ENFORCEMENT	07/15/13	SAN 37001 SHARPIE ULTRA	09/09/13	16.26
A	POLICE	3120 7410	NATIONAL LAW ENFORCEMENT	07/15/13	EZID200 SIRCHIE FINGERPR	09/09/13	54.36
A	POLICE	3120 7410	NATIONAL LAW ENFORCEMENT	07/15/13	PAD-POR-1 FNGERPRNT PAD	09/09/13	21.25
A	POLICE	3120 7410	NATIONAL LAW ENFORCEMENT	07/15/13	CC1094M SIRCHIE PRINT SW	09/09/13	236.33
A	POLICE	3120 7410	NATIONAL LAW ENFORCEMENT	07/15/13	131LW 2X4 WHITE FNGRPRNT	09/09/13	121.20
A	POLICE	3120 7410	NATIONAL LAW ENFORCEMENT	07/15/13	SHIPPING ESTIMATED	09/09/13	35.00
A	POLICE	3120 7410	NATIONAL LAW ENFORCEMENT	07/15/13	INCREASE	09/09/13	54.09
A	POLICE	3120 7410	HOME DEPOT	07/16/13	INCREASE TO PURCHASE ORD	09/24/13	393.76
A	POLICE	3120 7410	WW GRAINGER INC	07/17/13	FOR SUPPLIES & MATERIALS	09/20/13	235.69
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	07/17/13	KENNEL SERVICE FROM 1/1/	09/09/13	104.00
A	POLICE	3120 7440	CAPITALIZE ALBANY CORPORA	07/17/13	RENT FOR 170 HENRY JOHNS	09/03/13	1,840.70
A	POLICE	3120 7410	WW GRAINGER INC	07/18/13	FOR SUPPLIES & MATERIALS	09/20/13	171.38
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	07/18/13	CANINE MEDICAL SERVICE F	09/09/13	40.00
A	POLICE	3120 7410	HOME DEPOT	07/19/13	FOR SUPPLIES & MATERIALS	09/24/13	56.33
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	07/19/13	#377355 INTEROFFICE ENVE	08/30/13	0.05
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	07/19/13	#512452 BLACK PENS	08/30/13	233.00
A	POLICE	3120 7210	GLOBAL INDUSTRIES	07/22/13	2440SLBK-PB09 STAMINA+-A	09/25/13	1,058.84

CITY OF ALBANY  
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FUND	ACCOUNT/ DEPARTMENT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	INVOICE ITEM DESCRIPTION	G/L DATE	AMOUNT
A	POLICE	3120 7410	NYS PSP/NIB	07/22/13	819.4 KIMBERLY CLARK SAF	09/24/13	709.00
A	POLICE	3120 7410	NYS PSP/NIB	07/22/13	819.3 KIMBERLY CLARK SAF	09/24/13	70.90
A	POLICE	3120 7410	NYS PSP/NIB	07/22/13	112.7.5 GOATSKIN WORK GL	09/24/13	12.74
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	07/22/13	KENNEL SERVICE FROM 1/1/	09/09/13	260.00
A	POLICE	3120 7410	DYNASTY CHEMICAL CORP/Wal	07/24/13	38 X 58 XXHD CLEAR LINER	09/09/13	1,980.00
A	POLICE	3120 7410	HOME DEPOT	07/24/13	FOR SUPPLIES & MATERIALS	09/24/13	192.49
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	07/24/13	BLANKET PURCHASE ORDER F	09/03/13	190.00
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	07/24/13	BLANKET PURCHASE ORDER F	09/03/13	617.50
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	07/24/13	BLANKET PURCHASE ORDER F	09/03/13	570.00
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	07/24/13	BLANKET PURCHASE ORDER F	09/03/13	190.00
A	POLICE	3120 7410	HOME DEPOT	07/25/13	INCREASE TO PURCHASE ORD	09/24/13	400.00
A	POLICE	3120 7440	HEWLETT PACKARD COMPANY	07/25/13	ALBANY4145277499 HP DL 3	09/09/13	274.80
A	POLICE	3120 7440	HEWLETT PACKARD COMPANY	07/25/13	ALBANY 4145296168 HP MSA	09/09/13	530.04
A	POLICE	3120 7440	HEWLETT PACKARD COMPANY	07/25/13	ALBANYPOLI4145306781 HP	09/09/13	1,550.88
A	POLICE	3120 7440	IPLOGIC, INC	07/25/13	PS-SNY-ENC ENTERPRISE NE	09/17/13	3,807.91
A	POLICE	3120 7410	CHIEF SUPPLY	07/26/13	TINT METER ENFORCER ITEM	09/18/13	311.35
A	POLICE	3120 7220	HEWLETT PACKARD COMPANY	07/29/13	H2W17AA#ABA HP ESSENTIAL	09/09/13	21.00
A	POLICE	3120 7410	Miller Paint Corp	07/30/13	FOR MATERIALS AND SUPPLI	09/09/13	34.43
A	POLICE	3120 7410	Miller Paint Corp	07/30/13	FOR MATERIALS AND SUPPLI	09/09/13	3.17
A	POLICE	3120 7410	WW GRAINGER INC	07/30/13	ELECTRICAL TAPE #3KUX1	09/04/13	1,365.60
A	POLICE	3120 7410	CDW Government Inc	07/30/13	149701 WD BLACK 320 GB 2	09/04/13	304.95
A	POLICE	3120 7410	CDW Government Inc	07/30/13	2268243 WD BLUE 500GB SA	09/04/13	299.20
A	POLICE	3120 7410	CDW Government Inc	07/30/13	2754326 TRIPP 100PK RJ 4	09/04/13	33.91
A	POLICE	3120 7410	CDW Government Inc	07/30/13	652856 NETGEAR 8 PT GBIT	09/04/13	129.66
A	POLICE	3120 7410	CDW Government Inc	07/30/13	FREIGHT	09/04/13	4.57
A	POLICE	3120 7440	HEWLETT PACKARD COMPANY	07/30/13	3CL852C888 SUPPORT	09/09/13	929.16
A	POLICE	3120 7440	HEWLETT PACKARD COMPANY	07/30/13	USE027NF4G SUPPORT	09/09/13	1,487.52
A	POLICE	3120 7440	HEWLETT PACKARD COMPANY	07/30/13	USE907KEJ2 SUPPORT	09/09/13	1,760.16
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	07/31/13	BLANKET PURCHASE ORDER F	09/03/13	1,605.18
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	07/31/13	BLANKET PURCHASE ORDER F	09/03/13	150.96
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	07/31/13	BLANKET PURCHASE ORDER F	09/03/13	190.00
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	07/31/13	INCREASE	09/03/13	237.50
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	07/31/13	INCREASE	09/03/13	535.10
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	07/31/13	INCREASE	09/03/13	142.50
A	POLICE	3120 7440	PLAINE AND SON	07/31/13	INCREASE	09/20/13	1,764.92
A	POLICE	3120 7440	IPLOGIC, INC	07/31/13	PS-SNY-ENC ENTERPRISE NE	09/17/13	1,202.50
A	POLICE	3120 7250	TACTICAL MEDICAL SOLUTION	08/01/13	PHSL-T PHANTOM SLIDER, T	08/26/13	1,019.70
A	POLICE	3120 7250	TACTICAL MEDICAL SOLUTION	08/01/13	SHIPPING	08/26/13	9.00
A	POLICE	3120 7410	CDW Government Inc	08/01/13	ADOBE ACROBAT XI PRO #28	09/20/13	360.22
A	POLICE	3120 7410	CDW Government Inc	08/01/13	1791244 C2G 10' CAT6 SNG	09/04/13	105.73
A	POLICE	3120 7410	CDW Government Inc	08/01/13	FREIGHT	09/04/13	8.42
A	POLICE	3120 7420	NATIONAL GRID	08/01/13	ACCT 2213000001	09/11/13	8,847.76
A	POLICE	3120 7440	CENTER FOR SECURITY	08/01/13	BLANKET PURCHASE ORDER F	08/23/13	127.50
A	POLICE	3120 7440	WHEELABRATOR HUDSON FALLS	08/01/13	DRUG DESTRUCTION SERVICE	09/09/13	419.94
A	POLICE	3120 7250	AMCHAR WHOLESAL INC	08/02/13	EOTECH TACT AA HOLOSIGHT	08/16/13	2,152.80
A	POLICE	3120 7250	AMCHAR WHOLESAL INC	08/02/13	STREAMLIGHT TACT WEAP MN	08/16/13	966.70
A	POLICE	3120 7250	AMCHAR WHOLESAL INC	08/02/13	STREAMLIGHT PLUG&COIL RE	08/16/13	132.90
A	POLICE	3120 7250	AMCHAR WHOLESAL INC	08/02/13	STREAMLIGHT REMOTE DOOR/	08/16/13	143.45
A	POLICE	3120 7410	WW GRAINGER INC	08/02/13	1NNE5 AIR COMPRESSOR 0.7	09/04/13	198.66
A	POLICE	3120 7410	CDW Government Inc	08/02/13	2453323 BL BOX 6' CAT 6	09/04/13	63.83
A	POLICE	3120 7410	CDW Government Inc	08/02/13	FREIGHT	09/04/13	4.43
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	08/02/13	KENNEL SERVICE FROM 1/1/	09/20/13	104.00

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FUND	ACCOUNT/ DEPARTMENT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	INVOICE ITEM DESCRIPTION	G/L DATE	AMOUNT
A	POLICE	3120 7250	CONDOR OUTDOOR PRODUCTS I	08/04/13	MA51-001 DOUBLE KANGAROO	09/04/13	135.50
A	POLICE	3120 7250	CONDOR OUTDOOR PRODUCTS I	08/04/13	MA64-001 SIDEKICK POUCH,	09/04/13	230.35
A	POLICE	3120 7440	GEE SO CLEAN	08/04/13	CUSTODIAL SERVICES	09/04/13	1,516.67
A	POLICE	3120 7410	NYS Industries for Disabl	08/05/13	E5801-00AA-024 ENERGIZER	08/19/13	165.80
A	POLICE	3120 7410	NYS Industries for Disabl	08/05/13	E5800-0AAA-024 BATTERIES	08/19/13	180.80
A	POLICE	3120 7410	BROWNELL'S INC.	08/05/13	M16/M4 WEAPON FIELD MAIN	09/20/13	439.98
A	POLICE	3120 7410	BROWNELL'S INC.	08/05/13	BROWNELLS FIELD MAINTENA	09/20/13	97.46
A	POLICE	3120 7410	BROWNELL'S INC.	08/05/13	AR 15 PREM ARMORERS KIT,	09/20/13	1,309.99
A	POLICE	3120 7410	BROWNELL'S INC.	08/05/13	MCFARLAND 1 PIECE BOLT G	09/20/13	65.20
A	POLICE	3120 7410	BROWNELL'S INC.	08/05/13	GLOCK EXTR DEP PLUNGER	09/20/13	23.32
A	POLICE	3120 7410	BROWNELL'S INC.	08/05/13	GLOCK EXTRACTOR W/LOADED	09/20/13	75.36
A	POLICE	3120 7410	BROWNELL'S INC.	08/05/13	GLSPO4270 GLOCK FIRING P	09/20/13	172.76
A	POLICE	3120 7410	BROWNELL'S INC.	08/05/13	GLOCK FIRING PIN SAFETY	09/20/13	16.68
A	POLICE	3120 7410	BROWNELL'S INC.	08/05/13	GLOCK SLIDE LOCK SPRING	09/20/13	16.68
A	POLICE	3120 7410	BROWNELL'S INC.	08/05/13	GLOCK SPRING LOADED BEAR	09/20/13	12.00
A	POLICE	3120 7410	BROWNELL'S INC.	08/05/13	GLSPO0357 GLOCK TRIG W/T	09/20/13	57.16
A	POLICE	3120 7410	BROWNELL'S INC.	08/05/13	300-8002 GLOCK ARMORERS	09/20/13	72.00
A	POLICE	3120 7410	BROWNELL'S INC.	08/05/13	3 TRANSLUCENT NEEDLE OIL	09/20/13	127.20
A	POLICE	3120 7410	BROWNELL'S INC.	08/05/13	SHIPPING	09/20/13	13.95
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	08/05/13	#867251 CORRECTIBLE RIBB	09/09/13	49.70
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	08/05/13	#892095 #10 WINDOW SECUR	09/09/13	901.80
A	POLICE	3120 7410	FITNESS GIANT, LLC	08/05/13	SOFTRUBBER INTERLOCKING	08/23/13	399.75
A	POLICE	3120 7450	STEPHEN GIORDANO PHD	08/05/13	PRE EMPOLYMENT EVALS	08/19/13	3,175.00
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	08/06/13	#199984 POCKET NOTEBOOKS	09/10/13	204.00
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	08/06/13	#633539 HAND SANITIZER G	09/10/13	270.24
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	08/06/13	#649160 SMEAD 1/3 CUT RE	09/10/13	0.50
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	08/06/13	#907790 BLUE POCKET FOLD	09/10/13	545.00
A	POLICE	3120 7410	ARROWHEAD FORENSICS	08/06/13	A-B79810 THERMANIN 1GM	09/20/13	10.21
A	POLICE	3120 7410	ARROWHEAD FORENSICS	08/06/13	A-CA-DYE LIMICYANO 20ML	09/20/13	64.00
A	POLICE	3120 7410	ARROWHEAD FORENSICS	08/06/13	A-PF038 PDMAC THERMAL PA	09/20/13	37.50
A	POLICE	3120 7410	ARROWHEAD FORENSICS	08/06/13	SHIPPING	09/20/13	12.80
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	08/06/13	CANINE MEDICAL SERVICE F	09/20/13	70.00
A	POLICE	3120 7440	UNIFIRST CORP	08/06/13	1 YR RENEWAL OF CONTRACT	09/18/13	15.25
A	POLICE	3120 7440	A VERDI, LLC.	08/06/13	STORAGE CONTAINER RENTAL	08/23/13	119.00
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	08/07/13	BLANKET PURCHASE ORDER F	09/03/13	762.03
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	08/07/13	BLANKET PURCHASE ORDER F	09/03/13	95.00
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	08/07/13	BLANKET PURCHASE ORDER F	09/03/13	1,400.18
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	08/07/13	BLANKET PURCHASE ORDER F	09/03/13	95.00
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	08/07/13	BLANKET PURCHASE ORDER F	09/03/13	142.50
A	POLICE	3120 7410	CURTIS LUMBER	08/08/13	2'x8'-1" T & G BLUE R5 2	09/20/13	31.47
A	POLICE	3120 7410	CURTIS LUMBER	08/08/13	#33725 33-725 TAPE RULE	09/20/13	99.95
A	POLICE	3120 7410	CURTIS LUMBER	08/08/13	#4078838 505 T50 5/16" S	09/20/13	29.50
A	POLICE	3120 7410	CURTIS LUMBER	08/08/13	#1599810 T50 ARROW STAPL	09/20/13	87.96
A	POLICE	3120 7410	CURTIS LUMBER	08/08/13	#6368088 10-779 RETRACT	09/20/13	52.74
A	POLICE	3120 7410	CURTIS LUMBER	08/08/13	4131108 11-921A UTL KNIF	09/20/13	38.07
A	POLICE	3120 7410	CURTIS LUMBER	08/08/13	#4340931 GTP 6073/4X60 B	09/20/13	19.00
A	POLICE	3120 7410	CURTIS LUMBER	08/08/13	SHERLOCK 8'-16' EXTENSIO	09/20/13	97.98
A	POLICE	3120 7410	CURTIS LUMBER	08/08/13	9" 501 ROLLER FRAME	09/20/13	18.36
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	08/08/13	#907790 BLUE POCKET FOLD	09/10/13	272.50
A	POLICE	3120 7440	CENTER FOR SECURITY	08/08/13	BLANKET PURCHASE ORDER F	09/23/13	375.00
A	POLICE	3120 7450	ACCESS HEALTH SYSTEMS	08/08/13	PRO CONSULTANT FOR MEDIC	09/03/13	765.00
A	POLICE	3120 7410	GSS INFOTECH INC. AKA ATE	08/09/13	HP HVY WEIGHT COATED PAP	08/30/13	350.00

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A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	08/09/13	CANINE MEDICAL SERVICE F	09/20/13	298.00
A	POLICE	3120 7410	P & J COMPUTERS INC	08/12/13	54001 2m DISPLAY 1.1 CAB	09/09/13	168.00
A	POLICE	3120 7440	P & J COMPUTERS INC	08/12/13	HP SMART POWER ADAPTER 9	08/27/13	56.00
A	POLICE	3120 7440	EQUINE CLINIC AT OAKENCRO	08/12/13	VETERINARIAN SERVICES FO	08/30/13	228.00
A	POLICE	3120 7440	FEDERAL EXPRESS	08/12/13	SHIPPING CHARGES FOR 1/1	08/30/13	21.01
A	POLICE	3120 7220	HEWLETT PACKARD COMPANY	08/13/13	A5H51AV HP PRO BOOK 6470	09/09/13	2,034.15
A	POLICE	3120 7410	THE ORIGINAL APPLEBEES	08/13/13	BLANKET PURCHASE ORDER F	08/27/13	783.74
A	POLICE	3120 7410	THE ORIGINAL APPLEBEES	08/13/13	HORSE FEED AND SUPPLIES	08/27/13	349.75
A	POLICE	3120 7440	DELMAR SIGN SHOP SIGNET S	08/13/13	RECRUITMENT POSTERS FOR	08/30/13	1,400.00
A	POLICE	3120 7410	ARROWHEAD FORENSICS	08/14/13	A-K11085 PRACTICAL CRIME	09/20/13	104.95
A	POLICE	3120 7410	ARROWHEAD FORENSICS	08/14/13	A-87894 ADVANCED CRIME S	09/20/13	93.95
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	08/14/13	CANINE MEDICAL SERVICE F	09/20/13	64.00
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	08/14/13	CANINE MEDICAL SERVICE F	09/20/13	56.00
A	POLICE	3120 7440	GEE SO CLEAN	08/16/13	CUSTODIAL SERVICES	09/04/13	1,516.67
A	POLICE	3120 7410	CHIEF SUPPLY	08/19/13	SHIPPING	09/18/13	14.99
A	POLICE	3120 7410	CHIEF SUPPLY	08/19/13	TINT METER INSPECTOR ITE	09/18/13	183.69
A	POLICE	3120 7410	CHIEF SUPPLY	08/19/13	TINT METER ENFORCER ITEM	09/18/13	133.19
A	POLICE	3120 7440	LAMAR COMPANIES	08/19/13	2 DIGITAL BILLBOARDS FOR	09/23/13	912.00
A	POLICE	3120 7440	NEW ENGLAND BUSINESS CARD	08/19/13	BOX OF 1000 BUSINESS CAR	09/13/13	387.80
A	POLICE	3120 7440	CW ELECTRONICS	08/19/13	RADAR RECERTIFICATIONS	09/20/13	640.00
A	POLICE	3120 7410	GREENBUSH TAPE & LABEL	08/20/13	10,000 JUNIOR POLICE STI	09/13/13	314.20
A	POLICE	3120 7410	GREENBUSH TAPE & LABEL	08/20/13	SHIPPING	09/13/13	9.58
A	POLICE	3120 7440	UNIFIRST CORP	08/20/13	1 YR RENEWAL OF CONTRACT	09/18/13	15.25
A	POLICE	3120 7450	NAT'L ASSOC OF SCHOOL RES	08/29/13	MEMBERSHIP RENEWAL	09/03/13	80.00
A	POLICE	3120 7463	CITY OF BETHLEHEM POLICE	09/04/13	RANGE FEES	09/04/13	200.00
A	POLICE	3120 7410	BANK ONE/JP MORGAN CHASE	09/05/13	CREDIT CARD PURCHASES	09/05/13	447.07
A	POLICE	3120 7412	BANK ONE/JP MORGAN CHASE	09/05/13	CREDIT CARD PURCHASES	09/05/13	12,888.92
A	POLICE	3120 7440	BANK ONE/JP MORGAN CHASE	09/05/13	CREDIT CARD PURCHASES	09/05/13	129.58
A	POLICE	3120 7463	BANK ONE/JP MORGAN CHASE	09/05/13	CREDIT CARD PURCHASES	09/05/13	160.00
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	09/06/13	BULLET PROOF VEST FOR NE	09/23/13	696.50
A	POLICE	3120 7463	Gottesman, Scott	09/09/13	PER DIEM	09/10/13	273.00
A	POLICE	3120 7463	Butterfield, Hayden	09/09/13	PER DIEM	09/10/13	273.00
A	POLICE	3120 7463	AIOSSA, LOUIS	09/09/13	PER DIEM	09/10/13	273.00
A	POLICE	3120 7463	NORRIS, WILLIAM	09/09/13	PER DIEM	09/10/13	273.00
A	POLICE	3120 7804	AMERICAN KIDNEY FUND	09/12/13	COBRA REIMBURSEMENT	09/13/13	8,257.92
A	POLICE	3120 7463	MARTIN, ALFRED	09/13/13	PER DIEM	09/17/13	230.00
A	POLICE	3120 7463	MOSCATELLO, JOHN	09/13/13	PER DIEM	09/17/13	230.00
A	POLICE	3120 7463	COMMISSO, MICHAEL	09/13/13	PER DIEM	09/17/13	230.00
A	POLICE	3120 7463	COMBINED TACTICAL SYSTEMS	09/13/13	REGISTRATION FEE	09/17/13	2,085.00
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	09/16/13	BULLET PROOF VEST FOR NE	09/25/13	696.50
A	POLICE	3120 7410	Hendrick, Kathleen	09/18/13	REIMBURSEMENT/POSTAGE	09/23/13	30.15
A	POLICE	3120 7463	Tremblay, Michael	09/18/13	PER DIEM	09/19/13	224.00
A	POLICE	3120 7463	FOREZZI, ROBERT C	09/18/13	PER DIEM	09/19/13	224.00
A	POLICE	3120 7463	PIZZOLA, VICTOR	09/18/13	PER DIEM	09/19/13	365.00
A	POLICE	3120 7463	JOHNSON, KURT	09/18/13	PER DIEM	09/19/13	238.00
A	POLICE	3120 7463	BASILE, CHRISTOPHER	09/18/13	PER DIEM	09/19/13	238.00
A	POLICE	3120 7463	MCDONAGH, FRANK	09/18/13	PER DIEM	09/19/13	365.00
A	POLICE	3120 7463	BROOME COUNTY STOP DWI PR	09/18/13	SEMINAR	09/23/13	100.00
A	POLICE	3120 7807	McNeil, Margaret	09/30/13	COMPENSATION	09/26/13	144.00
A	POLICE	3120 7807	Stevens, Rose Marie	09/30/13	COMPENSATION	09/26/13	144.00
A	POLICE - JUVENILE GRANT	3120.45 7440	PARSONS CHILD AND FAMILY	08/12/13	JUVENILE JUSTICE MOBILE	09/09/13	12,672.00
A	POLICE - JUVENILE GRANT	3120.45 7440	ACCOUNT: 7440		Services		

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FUND	ACCOUNT/ DEPARTMENT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	INVOICE ITEM DESCRIPTION	G/L DATE	AMOUNT
A	POLICE - NYS - UASI 2009	3120.60 7250	MOTOROLA SOLUTIONS	06/07/13	BDN6676D AUDIO ACCY ADPT	09/13/13	1,969.00
A	POLICE - NYS - UASI 2009	3120.60 7250	MOTOROLA SOLUTIONS	06/07/13	RLN5312B CMFRT EARPIECE	09/13/13	4,612.50
A	POLICE - NYS - UASI 2009	3120.60 7250	MOTOROLA SOLUTIONS	07/25/13	UASI 09 INTER OP COMMUNI	09/23/13	1,447.00
A	POLICE - NYS DCJS CAR THEFT PREVENTION	3120.46 7461	SMITH, MICHAEL	09/25/13	PER DIEM	09/25/13	30.00
A	POLICE - NYS DCJS CAR THEFT PREVENTION	3120.46 7461	MARTIN, JASON A	09/25/13	PER DIEM	09/25/13	30.00
A	POLICE - NYS DCJS CAR THEFT PREVENTION	3120.46 7461	BONIFACE, KEVIN	09/25/13	PER DIEM	09/25/13	30.00
A	POLICE - NYS DCJS CAR THEFT PREVENTION	3120.46 7461	WELYCZKO, PAUL	09/25/13	PER DIEM	09/25/13	30.00
A	POLICE - NYS DCJS CAR THEFT PREVENTION	3120.46 7461	CORNELL, CHRISTOPHER	09/25/13	PER DIEM	09/25/13	30.00
A	POLICE - NYS DCJS CAR THEFT PREVENTION	3120.46 7461	JONES, JOSIAH	09/25/13	PER DIEM	09/25/13	30.00
A	POLICE - NYS FY09 IECGP	3120.01 7250	MOTOROLA SOLUTIONS	04/15/13	3 SITE VHS DIGITAL SIMUL	09/23/13	272,733.52
A	POLICE - NYS FY09 IECGP	3120.35 7250	INTERVID INTERNATIONAL	06/15/13	Q6035-E PTZ OUTDOOR READ	09/09/13	23,394.18
A	POLICE - NYS FY09 IECGP	3120.35 7250	INTERVID INTERNATIONAL	06/15/13	AXIS T91A67 POLE BRACKET	09/09/13	579.18
A	POLICE - NYS FY09 IECGP	3120.35 7250	INTERVID INTERNATIONAL	06/15/13	ITV-50781106 CAT 5 se 24	09/09/13	204.00
A	POLICE - NYS FY09 IECGP	3120.35 7250	INTERVID INTERNATIONAL	06/15/13	ITV-31221012 4 CONDUCTOR	09/09/13	736.00
A	POLICE - NYS FY09 IECGP	3120.35 7250	INTERVID INTERNATIONAL	06/15/13	SPARE CONN PUSH PULL PLU	09/09/13	95.56
A	POLICE - NYS FY09 IECGP	3120.35 7250	INTERVID INTERNATIONAL	06/15/13	MISCELLANEOUS EQUIPMENT	09/09/13	756.74
A	POLICE - NYS FY09 IECGP	3120.35 7250	INTERVID INTERNATIONAL	06/15/13	LABOR TECHNICIAN/INSTALL	09/09/13	6,640.00
A	POLICE - NYS FY09 IECGP	3120.35 7250	INTERVID INTERNATIONAL	06/15/13	LABOR SYSTEM PROGRAMMER	09/09/13	3,984.00
A	POLICE - NYS FY09 IECGP	3120.35 7250	INTERVID INTERNATIONAL	06/15/13	LABOR PROJECT MANAGER	09/09/13	1,576.00
A	POLICE - NYS FY09 IECGP	3120.01 7250	MOTOROLA SOLUTIONS	07/25/13	IEC6PFY09 PORTABLE RADIO	09/23/13	3,331.79
A	POLICE - NYS FY09 IECGP	3120.35 7250	MOTOROLA SOLUTIONS	07/25/13	UASI 10 INTER OP COMMUNI	09/23/13	1,824.65
A	POLICE - NYS FY09 IECGP	3120.01 7250	MOTOROLA SOLUTIONS	08/22/13	BDN6676D AUDIO ACCY APDT	09/20/13	1,969.00
A	POLICE - NYS FY09 IECGP	3120.01 7250	MOTOROLA SOLUTIONS	08/22/13	RLN5312B COMFORT EARPIEC	09/20/13	4,612.50
A	POLICE - NYS FY09 IECGP	3120.01 7250	MOTOROLA SOLUTIONS	08/22/13	5080370E97 CLEAR EAR TIP	09/20/13	21.94
A	POLICE - NYS FY09 IECGP	3120.01 7250	MOTOROLA SOLUTIONS	08/27/13	M2OURS9PW1 N XTL5000 MOB	09/23/13	4,714.40
A	POLICE - NYS FY09 IECGP	3120.01 7250	MOTOROLA SOLUTIONS	08/27/13	G806 ENH: SOFTWARE ASTRO	09/23/13	1,648.00
A	POLICE - NYS FY09 IECGP	3120.01 7250	MOTOROLA SOLUTIONS	08/27/13	G51 ENH: 3600 SMARTZONE	09/23/13	4,800.00
A	POLICE - NYS FY09 IECGP	3120.01 7250	MOTOROLA SOLUTIONS	08/27/13	G361 ADD: P25 TRUNKING S	09/23/13	960.00
A	POLICE - NYS FY09 IECGP	3120.01 7250	MOTOROLA SOLUTIONS	08/27/13	G442 ADD: XTL5000 CONTRO	09/23/13	1,382.40
A	POLICE - NYS FY09 IECGP	3120.01 7250	MOTOROLA SOLUTIONS	08/27/13	G67 ADD REMOE MOUNT	09/23/13	950.40
A	POLICE - NYS FY09 IECGP	3120.01 7250	MOTOROLA SOLUTIONS	08/27/13	W484 ALT: ANTENNA 3DB GA	09/23/13	121.60
A	POLICE - NYS FY09 IECGP	3120.01 7250	MOTOROLA SOLUTIONS	08/27/13	W22 ADD: PALM MICROPHONE	09/23/13	230.40
A	POLICE - NYS FY09 IECGP	3120.01 7250	MOTOROLA SOLUTIONS	08/27/13	B18 ADD: AUXILARY SPKR S	09/23/13	192.00
A	POLICE - NYS FY09 IECGP	3120.01 7250	MOTOROLA SOLUTIONS	08/27/13	4 - G24 ENH: 2 YR REAPIR	09/23/13	236.55
A	POLICE - NYS FY09 IECGP	3120.01 7250	MOTOROLA SOLUTIONS	08/27/13	NTN9858C 2100 MAH ULTRA	09/23/13	9,900.00
A	POLICE - NYS FY09 IECGP	3120.01 7250	MOTOROLA SOLUTIONS	09/12/13	3 SITE VHS DIGITAL SIMUL	09/23/13	22,727.79
A	POLICE - NYS FY09 IECGP	3120.01 7250	MOTOROLA SOLUTIONS	09/12/13	3 SITE VHS DIGITAL SIMUL	09/23/13	22,727.79
A	POLICE - NYS FY09 IECGP	3120.01 7250	MOTOROLA SOLUTIONS	09/12/13	3 SITE VHS DIGITAL SIMUL	09/23/13	22,727.79
A	POLICE COMPENSATION	3120 7803	POMCO GROUP	09/11/13	WORKMANS' COMPENSATION	09/11/13	40,737.13
A	POLICE COMPENSATION	9000 7861	POMCO GROUP	09/13/13	WORKMANS' COMPENSATION	09/13/13	178,216.38
A	POLICE COMPENSATION	3120 7803	POMCO GROUP	09/24/13	WORKMANS' COMPENSATION	09/24/13	21,894.49
A	POLICE COMPENSATION	3120 7803	POMCO GROUP	09/27/13	WORKMANS' COMPENSATION	09/27/13	53,376.09
A	PUBLIC RECORDS	1660 7410	WW GRAINGER INC	07/31/13	F34CW/RS/WM/ECO FLUORESC	09/20/13	120.60
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	NYS OFFICE FOR TECHNOLOGY	02/01/13	MONTHLY CHARGES FOR NYEN	09/09/13	400.00
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	NYS OFFICE FOR TECHNOLOGY	03/01/13	MONTHLY CHARGES FOR NYEN	09/09/13	400.00
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	NYS OFFICE FOR TECHNOLOGY	04/01/13	MONTHLY CHARGES FOR NYEN	09/09/13	400.00
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	NYS OFFICE FOR TECHNOLOGY	05/01/13	MONTHLY CHARGES FOR NYEN	09/09/13	400.00
A	PUBLIC SAFETY COM. SYSTEM	3020 7440	TAG Solutions, LLC	05/31/13	REPAIRS TO PHONE AND LIN	08/30/13	247.50
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	NYS OFFICE FOR TECHNOLOGY	06/01/13	MONTHLY CHARGES FOR NYEN	09/09/13	400.00
A	PUBLIC SAFETY COM. SYSTEM	3020 7440	WRIGHT LINE LLC	07/17/13	REPAIRS FOR COMMUNICATIO	09/09/13	1,782.00
A	PUBLIC SAFETY COM. SYSTEM	3020 7440	TAG Solutions, LLC	07/31/13	REPAIRS TO PHONE AND LIN	08/30/13	225.00
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Verizon	08/01/13	ACCT 212X004899839214	09/10/13	1,858.58

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A	PUBLIC SAFETY COM. SYSTEM	3020 7440	MOTOROLA SOLUTIONS	08/01/13	MONTHLY CHARGES FOR MOTO	08/06/13	18,219.37
A	PUBLIC SAFETY COM. SYSTEM	3020 7410	PITTSFIELD COMMUNICATIONS	08/13/13	PARTS AND SUPPLIES FOR R	09/25/13	1,738.13
A	PUBLIC SAFETY COM. SYSTEM	3020 7250	MOTOROLA SOLUTIONS	08/27/13	CONTIN. FROM THE G24 -2	09/23/13	247.45
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	BANK ONE/JP MORGAN CHASE	09/05/13	CREDIT CARD PURCHASES	09/05/13	44.89
A	PURCHASING	1345 7220	NATIONAL BUSINESS EQUIPME	06/10/13	KYOCERA MITA TASKALFA 35	09/09/13	4,395.00
A	PURCHASING	1345 7210	GLOBAL INDUSTRIES	07/22/13	2440SLBK-PB09 STAMINA+-A	09/25/13	2,000.00
A	PURCHASING	1345 7410	Talco Printing Inc	08/01/13	5000 #10 WINDOW ENVELOPE	08/06/13	179.74
A	PURCHASING	1345 7410	STAPLES CONTRACT & COMMER	08/09/13	113571 FINGERTIP MOISTEN	09/03/13	3.70
A	PURCHASING	1345 7410	STAPLES CONTRACT & COMMER	08/09/13	490610 POST IT NOTES 3X3	09/03/13	9.73
A	PURCHASING	1345 7410	STAPLES CONTRACT & COMMER	08/09/13	809816 STAPLES WRITING P	09/03/13	12.04
A	PURCHASING	1345 7410	STAPLES CONTRACT & COMMER	08/09/13	912258 POST IT NOTES 3X3	09/03/13	9.74
A	PURCHASING	1345 7220	STAPLES CONTRACT & COMMER	08/16/13	356072 24 SHEET CROSS CU	09/10/13	285.36
A	REAL PROPERTY TAXES	0000 1001	DAVID MURPHY ESQ AS ATTOR	08/27/13	20 PARK ST	09/09/13	32,416.99
A	SAFETY INSPECTION PERMITS	0000 2550	LAMAR COMPANIES	08/28/13	REFUND/BLDG PERMIT	09/23/13	1,680.00
A	SERIAL BONDS	9785 7601	BANK OF AMERICA	09/26/13	DEBT SERVICE	09/26/13	179,195.81
A	SERIAL BONDS	9700 7601	CHASE MANHATTAN BANK	09/30/13	DEBT SERVICE	09/30/13	21,125.00
A	SERIAL BONDS	9700 7601	M&T BANK	09/30/13	DEBT SERVICE	09/30/13	237,219.97
A	SERIAL BONDS	9700 7601	CHASE MANHATTAN BANK	09/30/13	DEBT SERVICE	09/30/13	410,000.00
A	SNOW REMOVAL	5010 7410	TIMES UNION A DIV. OF HEA	08/26/13	ADVERTISING	09/13/13	31.29
A	SPECIAL ITEMS- JUDGEMENTS AND CLAIMS	1900 7432	RUSS, VINCENT	09/04/13	CLAIM SETTLEMENT	09/12/13	515.00
A	SPECIAL ITEMS- JUDGEMENTS AND CLAIMS	1900 7432	HINES, CONSTANCE	09/05/13	JUDGEMENT	09/09/13	10,000.00
A	SPECIAL ITEMS- JUDGEMENTS AND CLAIMS	1900 7432	FUSCO, DAVID G	09/17/13	CLAIM SETTLEMENT	09/24/13	135.00
A	SPECIAL ITEMS- TAXES & ASSESS CITY PROPERTY	1900 7433	RECEIVER OF TAXES-TOWN OF	09/01/13	SCHOOL TAX BILL	09/17/13	564.42
A	SPECIAL ITEMS- TAXES & ASSESS CITY PROPERTY	1900 7433	RECEIVER OF TAXES-TOWN OF	09/01/13	SCHOOL TAX BILL	09/17/13	395.62
A	SPECIAL ITEMS- TAXES & ASSESS CITY PROPERTY	1900 7433	C. Michele Zilgme	09/06/13	SCHOOL TAX PAYMENT	09/09/13	15,862.76
A	SPECIAL ITEMS- TAXES & ASSESS CITY PROPERTY	1900 7433	JEAN J. CATALDO RECEIVER	09/06/13	SCHOOL TAX PAYMENT	09/09/13	1,728.61
A	SPECIAL ITEMS- TAXES & ASSESS CITY PROPERTY	1900 7433	JEAN J. CATALDO RECEIVER	09/06/13	SCHOOL TAX PAYMENT	09/09/13	1,390.14
A	SPECIAL ITEMS- TAXES & ASSESS CITY PROPERTY	1900 7433	JEAN J. CATALDO RECEIVER	09/06/13	SCHOOL TAX PAYMENT	09/09/13	4,702.31
A	SPECIAL ITEMS- TAXES & ASSESS CITY PROPERTY	1900 7433	JEAN J. CATALDO RECEIVER	09/06/13	SCHOOL TAX PAYMENT	09/09/13	1,134.28
A	SPECIAL ITEMS- TAXES & ASSESS CITY PROPERTY	1900 7433	JEAN J. CATALDO RECEIVER	09/06/13	SCHOOL TAX PAYMENT	09/09/13	241.76
A	SPECIAL ITEMS- TAXES & ASSESS CITY PROPERTY	1900 7433	JEAN J. CATALDO RECEIVER	09/06/13	SCHOOL TAX PAYMENT	09/09/13	29.77
A	SPECIAL ITEMS- TAXES & ASSESS CITY PROPERTY	1900 7433	JEAN J. CATALDO RECEIVER	09/06/13	SCHOOL TAX PAYMENT	09/09/13	185.48
A	SPECIAL ITEMS- TAXES & ASSESS CITY PROPERTY	1900 7433	TAX PROCESSING UNIT RCS C	09/11/13	SCHOOL TAX BILL	09/17/13	16,242.70
A	SPECIAL ITEMS- TAXES & ASSESS CITY PROPERTY	1900 7433	TAX PROCESSING UNIT RCS C	09/11/13	SCHOOL TAX BILL	09/17/13	14,241.00
A	SPECIAL ITEMS- TAXES & ASSESS CITY PROPERTY	1900 7433	TAX PROCESSING UNIT RCS C	09/11/13	SCHOOL TAX BILL	09/17/13	37,855.83
A	SPECIAL ITEMS- TAXES & ASSESS CITY PROPERTY	1900 7433	LUCIANO, LOUIS	09/25/13	STAR REFUND	09/25/13	569.16
A	SPECIAL ITEMS- TAXES & ASSESS CITY PROPERTY	1900 7433	MAIELLO, PHILIP	09/25/13	STAR REFUND	09/25/13	1,068.17
A	SPECIAL ITEMS- TAXES & ASSESS CITY PROPERTY	1900 7433	MAIELLO, PHILIP	09/25/13	VETERAN EXEMPTION	09/25/13	175.49
A	STREET LIGHTING	5182 7420	NATIONAL GRID	08/01/13	ACCT 1165073004	08/29/13	1,170.07
A	STREET LIGHTING	5182 7420	NATIONAL GRID	09/01/13	ACCT 4552238001	09/23/13	1,923.05
A	STREET LIGHTING	5182 7420	NATIONAL GRID	09/01/13	ACCT 0385049007	09/17/13	312,688.60
A	STREET LIGHTING	5182 7420	NATIONAL GRID	09/01/13	ACCT 7171272108	09/24/13	65.30
A	STREET LIGHTING	5182 7420	NATIONAL GRID	09/25/13	ACCT 693474109	09/25/13	39.10
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7423	125TH NY REGIMENTAL ASSOC	05/27/13	MEMORIAL DAY PARADE	09/23/13	300.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	STONE INDUSTRIES, LLC.	08/01/13	FOR ALIVE AT 5, 39 UNITS	09/25/13	1,760.50
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	CATERING BY JOHN	08/01/13	BACKSTAGE HOSPITALITY CA	08/21/13	979.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	ADVANTAGE TRANSIT GROUP	08/01/13	LIMO SERVICE	08/07/13	217.75
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	MAPLEWOOD ICE CO INC	08/01/13	ICE	08/19/13	140.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	SARATOGA EAGLE SALES & SE	08/02/13	BEER	08/06/13	1,175.70
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	SARATOGA EAGLE SALES & SE	08/02/13	BEER	08/06/13	947.80
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	TECHNO PRINTING OF ALB LL	08/06/13	10,000 FLYERS FOR JAZZ F	09/13/13	455.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	TECHNO PRINTING OF ALB LL	08/06/13	200 POSTERS FOR JAZZ FES	09/13/13	120.00

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A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7424	GUILDERLAND PRINTING	08/06/13	POSTERS	09/17/13	52.48
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	ALBANY COUNTY DEPT OF HEA	08/07/13	FOOD PERMITS	09/04/13	150.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	STONE INDUSTRIES, LLC.	08/08/13	FOR ALIVE AT 5, 39 UNITS	09/25/13	1,760.50
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	CATERING BY JOHN	08/08/13	BACKSTAGE HOSPITALITY CA	08/21/13	768.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	MAPLEWOOD ICE CO INC	08/08/13	ICE	08/19/13	140.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	SARATOGA EAGLE SALES & SE	08/09/13	BEER	08/15/13	812.85
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	SARATOGA EAGLE SALES & SE	08/09/13	BEER	08/15/13	1,022.85
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	K & S SECURITY LLC	08/13/13	SECURITY SERVICES FOR AL	08/26/13	2,962.50
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	WILLIAM PRODUCTIONS	08/13/13	BALANCE/JAZZ FEST	08/15/13	8,250.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	NOYES, ROGER L	08/13/13	JAZZ FEST	08/15/13	500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	AM & J DIGITAL	08/16/13	SPONSOR BOARD FOR JAZZ F	09/13/13	49.50
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	SARATOGA EAGLE SALES & SE	09/04/13	BEER/JAZZ FEST	09/10/13	671.85
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7424	DURFEE, MATTHEW	09/04/13	ARTS FAIR	09/04/13	200.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	American Concert & Entert	09/06/13	JAZZ FESTIVAL - SEPTEMBE	09/10/13	2,900.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	CATERING BY JOHN	09/07/13	CATERING JAZZ FEST	09/17/13	1,157.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	GLEASON, DAVID	09/07/13	JAZZ PERFORMER	09/17/13	500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	TB EMPLOYMENT SERVICES IN	09/07/13	STAGEHANDS	09/17/13	1,854.15
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	PINTO, JAKE	09/07/13	JAZZ FEST	09/23/13	500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7424	BRUNDIGE, BRYAN	09/11/13	ARTS FAIR	09/04/13	200.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7424	SAGEHORN, HUNTER	09/18/13	ARTS FAIR	09/04/13	200.00
A	SWIMMING POOLS	7180.07 7410	AWARDS BY WALSH'S	06/27/13	2 1/2' x 8' BANNER	09/20/13	320.00
A	SWIMMING POOLS	7180.07 7410	AWARDS BY WALSH'S	06/27/13	ART WORK/RUSH PER 6271	09/20/13	30.00
A	SWIMMING POOLS	7180.07 7440	WOLIN, GLENN	07/27/13	TIMING SERVICES	09/17/13	636.00
A	SWIMMING POOLS	7180.07 7410	SURPASS CHEMICAL CO. INC.	08/01/13	PURCHASE OF CHLORINE FOR	08/26/13	1,363.50
A	SWIMMING POOLS	7180.07 7410	SURPASS CHEMICAL CO. INC.	08/01/13	PURCHASE OF CHLORINE FOR	08/26/13	458.00
A	SWIMMING POOLS	7180.07 7410	MOORE MEDICAL CORP	08/05/13	79451 QUICK ICE ORM	08/23/13	138.00
A	SWIMMING POOLS	7180.07 7410	CLARDON SWIM CENTER	08/07/13	FOR MATERIALS AND SUPPLI	08/30/13	34.90
A	SWIMMING POOLS	7180.07 7410	SURPASS CHEMICAL CO. INC.	08/08/13	PURCHASE OF CHLORINE FOR	08/26/13	177.00
A	SWIMMING POOLS	7180.07 7410	WW GRAINGER INC	08/09/13	#3GXL9 ELECTRIC BALL VAL	08/23/13	541.35
A	SWIMMING POOLS	7180.07 7410	HOME DEPOT	08/12/13	RYOBI 4 CYCLE GAS BLOWER	08/23/13	159.00
A	SWIMMING POOLS	7180.07 7440	WEST SANITATION SERVICES,	08/14/13	MONTHLY SERVICE @ LINCOL	08/30/13	390.00
A	SWIMMING POOLS	7180.07 7410	SURPASS CHEMICAL CO. INC.	08/15/13	PURCHASE OF CHLORINE FOR	08/30/13	858.50
A	SWINBURNE RECREATION FACILITY	7180 7420	NATIONAL GRID	08/01/13	ACCT 1515053005	09/11/13	14,542.45
A	TRAFFIC ENGINEERING	3310 7410	WW GRAINGER INC	08/07/13	FOR PARTS AND MATERIALS	09/11/13	93.60
A	TRAFFIC ENGINEERING	3310 7410	WOLBERG ELECTRICAL SUPPLY	08/08/13	BLANKET ORDER FOR PARTS	09/09/13	66.30
A	TRAFFIC ENGINEERING	3310 7410	WW GRAINGER INC	08/16/13	FOR PARTS AND MATERIALS	09/11/13	393.36
A	TRAFFIC ENGINEERING	3310 7410	WW GRAINGER INC	08/16/13	FOR PARTS AND MATERIALS	09/11/13	126.24
A	TRAFFIC ENGINEERING	3310 7410	WW GRAINGER INC	08/19/13	FOR PARTS AND MATERIALS	09/11/13	357.32
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	09/01/13	ACCT 5203024001	09/17/13	22.61
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	09/01/13	ACCT 7270228000	09/17/13	41.55
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	09/01/13	ACCT 8517376008	09/17/13	23.57
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	09/01/13	ACCT 6597091020	09/23/13	42.94
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	09/01/13	ACCT 9755293101	09/03/13	18,079.90
A	TREASURER	1325 7410	STAPLES CONTRACT & COMMER	07/08/13	#382241 STIC PENS DOZEN	09/18/13	4.25
A	TREASURER	1325 7410	STAPLES CONTRACT & COMMER	07/08/13	#584878 ASST FLAGS W/BON	09/18/13	5.76
A	TREASURER	1325 7410	STAPLES CONTRACT & COMMER	07/08/13	#622826 H/D ROTARY TRIMM	09/18/13	63.46
A	TREASURER	1325 7410	STAPLES CONTRACT & COMMER	07/08/13	#638517 MEM FOAM WRIST P	09/18/13	14.71
A	TREASURER	1325 7410	STAPLES CONTRACT & COMMER	07/10/13	#683586 ENVELOPES #10 SE	09/18/13	16.29
A	TREASURER	1325 7410	STAPLES CONTRACT & COMMER	07/19/13	484523 COMPUTER FILTER	09/18/13	53.69
A	TREASURER	1325 7410	STAPLES CONTRACT & COMMER	07/19/13	440374 MANILA FILE JACKE	09/18/13	105.20
A	TREASURER	1325 7440	COMPLUS DATA INNOVATIONS	09/05/13	PARKING TICKET SERVICES	09/09/13	23,155.12
A	TREASURER	1325 7470	COMPLUS DATA INNOVATIONS	09/05/13	PARKING TICKET SERVICES	09/09/13	72.74























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SEPTEMBER 2013 PAYMENTS

FUND	ACCOUNT/ DEPARTMENT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	INVOICE ITEM DESCRIPTION	G/L DATE	AMOUNT
A	UNDISTRIBUTED EMPLOYEE BENEFITS RETIREE HOSP. & MED INS.	9000 7861	DELTA CARE USA	09/19/13	PREMIUM	09/19/13	1,461.02
A	UNDISTRIBUTED EMPLOYEE BENEFITS RETIREE HOSP. & MED INS.	9000 7861	DELTA CARE USA	09/19/13	PREMIUM	09/19/13	1,513.52
A	UNDISTRIBUTED EMPLOYEE BENEFITS RETIREE HOSP. & MED INS.	9000 7861	CAPITAL DIST PHYSICIANS H	09/25/13	HEALTH INSURANCE	09/24/13	413,720.70
A	UNDISTRIBUTED EMPLOYEE BENEFITS RETIREE HOSP. & MED INS.	9000 7861	EMPIRE HEALTH CHOICE ASSU	09/25/13	EXPENSES	09/25/13	107,425.59
A	UNDISTRIBUTED EMPLOYEE BENEFITS WORKERS' COMP ADMIN	9000 7844	CHAIR WORKER'S COMPENSATI	08/09/13		151 09/24/13	55,432.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS WORKERS' COMP ADMIN	9000 7844	CHAIR WORKER'S COMPENSATI	08/09/13		228 09/24/13	105.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS WORKERS' COMP ADMIN	9000 7844	CHAIR WORKER'S COMPENSATI	08/09/13	IDP	09/24/13	17,512.00
A	WASTE COLLECTION & RECYCLING	8160 7410	BIG BELLY SOLAR, INC.	07/12/13	COMPACTOR KIT - BIG BEL	09/04/13	1,125.00
A	WASTE COLLECTION & RECYCLING	8160 7410	BIG BELLY SOLAR, INC.	07/12/13	SHIPPING	09/04/13	37.50
A	WASTE COLLECTION & RECYCLING	8160 7440	TIMES UNION A DIV. OF HEA	08/11/13	BLANKET PURCHASE ORDER F	09/20/13	784.00
A	WASTE COLLECTION & RECYCLING	8160 7440	TIMES UNION A DIV. OF HEA	08/15/13	BLANKET PURCHASE ORDER F	09/20/13	476.00
A	WASTE COLLECTION & RECYCLING	8160 7452	GREENBUSH TAPE & LABEL	08/19/13	BLKT PURCHASE ORDER 1/1	09/18/13	508.80
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	STAPLES CONTRACT & COMMER	05/06/13	CALCULATOR INK ROLLER I	09/17/13	4.56
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	MAINE OXY; SPEC-AIR SPECI	06/11/13	BLANKET PURCHASE ORDER F	09/09/13	170.72
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	ABELE TRACTOR & EQUIPMENT	06/12/13	BLANKET PURCHASE ORDER F	09/13/13	1,318.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WW GRAINGER INC	06/13/13	BLKT ORDER FOR SUPPLIES	08/30/13	19.67
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	ALBANY VALVE & FITTING CO	06/27/13	BLANKET PURCHASE ORDER F	09/13/13	138.85
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	INTERVID INTERNATIONAL	06/27/13	BLANKET PURCHASE ORDER F	09/03/13	801.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	FW WEBB CO	06/28/13	BLANKET PURCHASE ORDER F	09/03/13	644.74
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	MAINE OXY; SPEC-AIR SPECI	06/28/13	BLANKET PURCHASE ORDER F	09/09/13	106.79
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	AJ VEL LTD	07/09/13	BLANKET PURCHASE ORDER F	09/13/13	163.71
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	INTERVID INTERNATIONAL	07/15/13	INCREASE	09/25/13	2,958.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	FW WEBB CO	07/17/13	BLANKET PURCHASE ORDER F	09/03/13	76.59
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	HD SUPPLY WATERWORKS, LTD	07/18/13	BLKT ORDER FOR SUPPLIES	09/03/13	260.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	FW WEBB CO	07/23/13	BLANKET PURCHASE ORDER F	09/03/13	280.66
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	ABELE TRACTOR & EQUIPMENT	07/24/13	BLANKET PURCHASE ORDER F	09/13/13	1,800.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	FW WEBB CO	07/25/13	BLANKET PURCHASE ORDER F	09/03/13	590.84
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	FW WEBB CO	07/25/13	BLANKET PURCHASE ORDER F	09/03/13	70.55
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	07/25/13	BLANKET ORDER FOR DIESEL	09/03/13	8,146.93
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WW GRAINGER INC	07/26/13	BLKT ORDER FOR SUPPLIES	08/30/13	60.36
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	FW WEBB CO	07/26/13	BLANKET PURCHASE ORDER F	09/03/13	134.56
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	ABELE TRACTOR & EQUIPMENT	07/29/13	BLANKET PURCHASE ORDER F	09/13/13	1,800.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	NOBLE GAS SOLUTION AKA AW	07/31/13	BLKT ORDER FOR SUPPLIES	09/03/13	171.43
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	07/31/13	BLANKET ORDER FOR DIESEL	09/03/13	3,867.36
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	HD SUPPLY WATERWORKS, LTD	08/01/13	BLKT ORDER FOR SUPPLIES	09/03/13	109.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7420	NATIONAL GRID	08/01/13	ACCT 1137038004	09/11/13	4,479.76
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MAIN CARE	08/02/13	BLKT ORDER FOR UNLEADED	09/03/13	702.41
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	08/05/13	BLANKET ORDER FOR DIESEL	09/03/13	7,764.96
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WW GRAINGER INC	08/06/13	BLKT ORDER FOR SUPPLIES	09/20/13	146.78
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	ABELE TRACTOR & EQUIPMENT	08/06/13	BLANKET PURCHASE ORDER F	09/13/13	250.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	08/06/13	BLANKET PURCHASE ORDER F	09/24/13	1,200.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	08/07/13	BLANKET PURCHASE ORDER F	09/24/13	512.85
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MAIN CARE	08/09/13	BLKT ORDER FOR UNLEADED	09/03/13	631.69
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	08/12/13	BLANKET ORDER FOR DIESEL	09/03/13	3,785.88
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	DYNASTY CHEMICAL CORP/Wal	08/13/13	BLKT ORDER FOR LANDFILL	09/03/13	7,396.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	LANDTEC	08/13/13	KANAFLEX HOSE 101PS-020	09/13/13	1,282.50
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	LANDTEC	08/13/13	FREIGHT	09/13/13	302.45
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	08/13/13	BLANKET PURCHASE ORDER F	09/24/13	1,200.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WW GRAINGER INC	08/14/13	BLKT ORDER FOR SUPPLIES	09/20/13	117.08
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	JC SMITH INC	08/14/13	BLKT ORDER FOR SUPPLIES	09/03/13	41.90
A	WASTE DISPOSAL (LANDFILL)	8160.14 7477	ALBANY WINWATER WORKS CO	08/14/13	4 SXS PVC80 22 1/2	09/03/13	397.80
A	WASTE DISPOSAL (LANDFILL)	8160.14 7477	ALBANY WINWATER WORKS CO	08/14/13	4" DR17 IPS FUSION CAP	09/03/13	51.78

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SEPTEMBER 2013 PAYMENTS

FUND	ACCOUNT/ DEPARTMENT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	INVOICE ITEM DESCRIPTION	G/L DATE	AMOUNT
A	WASTE DISPOSAL (LANDFILL)	8160.14 7477	ALBANY WINWATER WORKS CO	08/14/13	4" DR17 IPS FUSION CPLG	09/03/13	1,313.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7477	ALBANY WINWATER WORKS CO	08/14/13	6 SXS PVC80 CPLG	09/03/13	737.70
A	WASTE DISPOSAL (LANDFILL)	8160.14 7477	ALBANY WINWATER WORKS CO	08/14/13	6 SXS PVC80 22 1/2	09/03/13	500.76
A	WASTE DISPOSAL (LANDFILL)	8160.14 7477	ALBANY WINWATER WORKS CO	08/14/13	6" DR17 IPS FUSION CPLG	09/03/13	3,213.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7477	ALBANY WINWATER WORKS CO	08/14/13	6" IPS FUSION CAP	09/03/13	134.22
A	WASTE DISPOSAL (LANDFILL)	8160.14 7477	ALBANY WINWATER WORKS CO	08/14/13	6" DR17 IPS FUSION 22 BE	09/03/13	600.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7477	ALBANY WINWATER WORKS CO	08/14/13	4" DR17 IPS FUSION 22 BE	09/03/13	333.36
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	TROY SAND & GRAVEL	08/15/13	BLANKET PURCHASE ORDER F	09/11/13	687.24
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MAIN CARE	08/16/13	BLKT ORDER FOR UNLEADED	09/09/13	592.04
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	EASTERN MANAGED PRINT NET	08/19/13	BLANKET PURCHASE ORDER F	09/17/13	60.14
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	08/19/13	BLANKET ORDER FOR DIESEL	09/13/13	6,747.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	08/20/13	BLANKET PURCHASE ORDER F	09/24/13	1,148.16
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	08/20/13	BLANKET PURCHASE ORDER F	09/24/13	1,207.20
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	08/20/13	BLANKET PURCHASE ORDER F	09/24/13	1,241.76
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	08/22/13	BLANKET PURCHASE ORDER F	09/24/13	214.96
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	08/27/13	BLANKET PURCHASE ORDER F	09/24/13	1,251.84
A	WASTE DISPOSAL (LANDFILL)	8160.14 7420	Verizon	09/01/13	ACCT X008527855210	09/11/13	448.45
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	BANK ONE/JP MORGAN CHASE	09/05/13	CREDIT CARD PURCHASES	09/05/13	799.34
A	BLEECKER STADIUM	7180.42 7410	Grassland Equipment&Irrig	07/17/13	FOR SUPPLIES & MATERIALS	08/30/13	191.28
BW	PUMPING STATIONS	8130 7410	WW GRAINGER INC	07/15/13	FOR MATERIALS & SUPPLIES	08/30/13	11.48
BW	PUMPING STATIONS	8130 7440	ATLANTIC DETROIT/DO NOT U	07/24/13	BLANKET PURCHASE ORDER F	08/30/13	102.19
BW	PUMPING STATIONS	8130 7440	ATLANTIC DETROIT/DO NOT U	07/24/13	INCREASE	08/30/13	2,190.73
BW	PUMPING STATIONS	8130 7440	ATLANTIC DETROIT/DO NOT U	07/24/13	INCREASE PO TO COVER FIN	08/30/13	15.50
BW	PUMPING STATIONS	8130 7440	ATLANTIC DETROIT/DO NOT U	07/24/13	INCREASE TO PURCHASE ORD	08/30/13	55.09
BW	PUMPING STATIONS	8130 7440	ATLANTIC DETROIT/DO NOT U	07/24/13	INCREASE TO PURCHASE ORD	08/30/13	4.53
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	08/05/13	FOR EMERGENCY PUMP OUTS	09/20/13	5.00
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	08/05/13	INCREASE PO TO COVER FUT	09/20/13	2.50
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	08/05/13	INCREASE TO PO FOR OUTST	09/20/13	415.00
BW	PUMPING STATIONS	8130 7410	KOESTER ASSOCIATES INC	08/07/13	FLOAT SWITCH ASSEMBLY	09/09/13	426.00
BW	PUMPING STATIONS	8130 7410	KOESTER ASSOCIATES INC	08/07/13	SWITCH SPLIT CORD	09/09/13	424.00
BW	PUMPING STATIONS	8130 7410	KOESTER ASSOCIATES INC	08/07/13	LAMPS FOR UV TRANSMITTER	09/09/13	84.00
BW	PUMPING STATIONS	8130 7410	KOESTER ASSOCIATES INC	08/07/13	WIPER HOUSING BUSHINGS	09/09/13	114.00
BW	PUMPING STATIONS	8130 7410	KOESTER ASSOCIATES INC	08/07/13	WIPER SLEEVES	09/09/13	212.50
BW	PUMPING STATIONS	8130 7410	KOESTER ASSOCIATES INC	08/07/13	FREIGHT	09/09/13	15.00
BW	PUMPING STATIONS	8130 7440	ATLANTIC DETROIT DIESEL	08/20/13	BLANKET PURCHASE ORDER F	09/17/13	1,032.16
BW	PUMPING STATIONS	8130 7420	NATIONAL GRID	09/01/13	ACCT 0081003009	09/17/13	28,416.44
BW	PUMPING STATIONS	8130 7420	Verizon	09/18/13	ACCT 212X008529070215	09/19/13	944.38
BW	PUMPING STATIONS	8130 7804	CAPITAL DIST PHYSICIANS H	09/25/13	HEALTH INSURANCE	09/24/13	2,200.64
BW	PURIFICATION	8330 7804	CAPITAL DIST PHYSICIANS H	09/25/13	HEALTH INSURANCE	09/24/13	7,545.06
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	01/16/13	FOR MATERIALS AND SUPPLI	09/20/13	40.91
BW	PURIFICATION	8330 7440	SJB SERVICES, INC.	05/31/13	INSTALLATION AND PURCHAS	09/18/13	5,582.50
BW	PURIFICATION	8330 7416	SLACK CHEMICAL CO. INC.	06/11/13	INCREASE TO PURCHASE ORD	08/30/13	2,439.60
BW	PURIFICATION	8330 7410	WW GRAINGER INC	07/01/13	PARTS, SUPPLIES & MATERIA	09/03/13	703.22
BW	PURIFICATION	8330 7416	SLACK CHEMICAL CO. INC.	07/01/13	INCREASE TO PURCHASE ORD	08/30/13	3,189.60
BW	PURIFICATION	8330 7410	FISHER SCIENTIFIC CO	07/02/13	INCREASE	09/13/13	185.21
BW	PURIFICATION	8330 7410	FISHER SCIENTIFIC CO	07/03/13	INCREASE	09/13/13	33.45
BW	PURIFICATION	8330 7410	FISHER SCIENTIFIC CO	07/08/13	INCREASE	09/20/13	49.60
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	07/09/13	FOR LANDFILL, TRASH CHAR	08/30/13	12.00
BW	PURIFICATION	8330 7416	SLACK CHEMICAL CO. INC.	07/11/13	INCREASE TO PURCHASE ORD	08/30/13	193.31
BW	PURIFICATION	8330 7416	SLACK CHEMICAL CO. INC.	07/11/13	INCREASE TO PURCHASE ORD	08/30/13	1,002.85
BW	PURIFICATION	8330 7440	ACE OVERHEAD DOORS	07/11/13	INCREASE PO TO COVER FUT	09/11/13	250.00
BW	PURIFICATION	8330 7440	ACE OVERHEAD DOORS	07/11/13	FOR SERVICE/PARTS & SUPP	09/11/13	5.00

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FUND	ACCOUNT/ DEPARTMENT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	INVOICE ITEM DESCRIPTION	G/L DATE	AMOUNT
BW	PURIFICATION	8330 7410	PUMP SERVICE SUPPLY TROY	07/16/13	SYM COM ALTERNATING RELA	09/03/13	233.66
BW	PURIFICATION	8330 7410	PUMP SERVICE SUPPLY TROY	07/16/13	INCREASE	09/03/13	8.69
BW	PURIFICATION	8330 7410	WW GRAINGER INC	07/18/13	PARTS, SUPPIES & MATERIA	09/03/13	995.00
BW	PURIFICATION	8330 7416	GRAYMONT (QC)INC.	07/18/13	INCREASE	09/03/13	4,911.46
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	07/18/13	FOR LANDFILL, TRASH CHAR	08/30/13	11.20
BW	PURIFICATION	8330 7440	EHRlich PEST CONTROL	07/18/13	FOR SERVICES AS NEEDED	09/09/13	45.00
BW	PURIFICATION	8330 7440	EHRlich PEST CONTROL	07/18/13	FOR SERVICES AS NEEDED	09/09/13	45.00
BW	PURIFICATION	8330 7410	WW GRAINGER INC	07/24/13	FOR MATERIALS & SUPPLIES	08/30/13	15.44
BW	PURIFICATION	8330 7410	WW GRAINGER INC	07/24/13	PARTS, SUPPIES & MATERIA	09/03/13	154.76
BW	PURIFICATION	8330 7410	FISHER SCIENTIFIC CO	07/25/13	INCREASE	09/20/13	259.66
BW	PURIFICATION	8330 7410	WW GRAINGER INC	07/25/13	PARTS, SUPPIES & MATERIA	09/03/13	253.60
BW	PURIFICATION	8330 7410	WW GRAINGER INC	07/26/13	PARTS, SUPPIES & MATERIA	09/03/13	890.00
BW	PURIFICATION	8330 7410	WW GRAINGER INC	07/26/13	INCREASE	09/03/13	105.00
BW	PURIFICATION	8330 7416	SLACK CHEMICAL CO. INC.	07/26/13	INCREASE	09/24/13	2,439.60
BW	PURIFICATION	8330 7410	SECURITY SUPPLY CORP.	08/01/13	FOR SUPPLIES AS NEEDED	08/30/13	8.24
BW	PURIFICATION	8330 7440	ACCESS HEALTH SYSTEMS	08/01/13	FOR DRUG TESTING AS NEED	08/23/13	360.00
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	08/02/13	INCREASE	09/03/13	9,465.12
BW	PURIFICATION	8330 7410	GRAYBAR ELECTRIC CO.	08/05/13	FOR MATERIALS AND SUPPLI	08/30/13	240.67
BW	PURIFICATION	8330 7410	GRAYBAR ELECTRIC CO.	08/06/13	FOR MATERIALS AND SUPPLI	08/30/13	19.53
BW	PURIFICATION	8330 7416	GRAYMONT (QC)INC.	08/07/13	INCREASE	09/13/13	5,131.65
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	08/07/13	INCREASE	09/03/13	9,461.34
BW	PURIFICATION	8330 7416	SLACK CHEMICAL CO. INC.	08/08/13	INCREASE TO PURCHASE ORD	09/24/13	277.68
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	08/08/13	INCREASE	09/13/13	2,000.00
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	08/08/13	INCREASE	09/13/13	188.85
BW	PURIFICATION	8330 7440	TECH VALLEY COMMUNICATION	08/15/13	ACCT 9524520	09/03/13	457.35
BW	PURIFICATION	8330 7420	MCI a VERIZON COMPANY	08/16/13	ACCT 5187672667	09/03/13	21.00
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	08/20/13	INCREASE	09/13/13	6,000.00
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	08/20/13	INCREASE TO PURCHASE ORD	09/13/13	2,000.00
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	08/20/13	INCREASE	09/13/13	1,461.34
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	08/22/13	INCREASE	09/13/13	4,511.30
BW	PURIFICATION	8330 7420	Verizon Wireless	08/23/13	ACCT 44201437600001	09/10/13	80.23
BW	PURIFICATION	8330 7416	SLACK CHEMICAL CO. INC.	08/28/13	INCREASE TO PURCHASE ORD	09/24/13	961.20
BW	PURIFICATION	8330 7420	VERIZON BUSINESS	09/01/13	ACCT 7000265767	09/13/13	267.76
BW	PURIFICATION	8330 7463	NYS Environmental Conserv	09/04/13	PESTICIDE APPLICATOR	09/04/13	450.00
BW	PURIFICATION	8330 7463	NY SECTION AWWA	09/25/13	COURSE	08/27/13	125.00
BW	SEWER MAINTENANCE	8120 7410	WW GRAINGER INC	04/19/13	FOR MATERIALS & SUPPLIES	09/03/13	555.36
BW	SEWER MAINTENANCE	8120 7410	WW GRAINGER INC	06/17/13	FOR MATERIALS & SUPPLIES	09/03/13	194.17
BW	SEWER MAINTENANCE	8120 7410	WW GRAINGER INC	06/27/13	FOR MATERIALS & SUPPLIES	09/03/13	386.40
BW	SEWER MAINTENANCE	8120 7410	WW GRAINGER INC	06/28/13	FOR MATERIALS & SUPPLIES	09/03/13	344.80
BW	SEWER MAINTENANCE	8120 7410	WW GRAINGER INC	07/02/13	INCREASE	09/03/13	228.00
BW	SEWER MAINTENANCE	8120 7410	WW GRAINGER INC	07/02/13	FOR MATERIALS & SUPPLIES	09/03/13	10.94
BW	SEWER MAINTENANCE	8120 7429	WATKINS SPRING CO.	07/08/13	PARTS & MATERIALS & SUPP	08/30/13	257.93
BW	SEWER MAINTENANCE	8120 7429	WATKINS SPRING CO.	07/11/13	PARTS & MATERIALS & SUPP	08/30/13	617.45
BW	SEWER MAINTENANCE	8120 7429	GCR TIRE CENTER	07/11/13	INCREASE	09/03/13	1,170.24
BW	SEWER MAINTENANCE	8120 7429	GCR TIRE CENTER	07/11/13	INCREASE	09/03/13	433.34
BW	SEWER MAINTENANCE	8120 7429	WATKINS SPRING CO.	07/12/13	PARTS & MATERIALS & SUPP	08/30/13	255.26
BW	SEWER MAINTENANCE	8120 7429	JOE JOHNSON EQUIPMENT INC	07/17/13	#51717952 SEAL KIT	09/13/13	75.08
BW	SEWER MAINTENANCE	8120 7429	JOE JOHNSON EQUIPMENT INC	07/17/13	#60125464 ROD CYLINDER	09/13/13	294.50
BW	SEWER MAINTENANCE	8120 7429	JOE JOHNSON EQUIPMENT INC	07/17/13	#70147442 NUT CYLINDER R	09/13/13	15.70
BW	SEWER MAINTENANCE	8120 7429	JOE JOHNSON EQUIPMENT INC	07/17/13	FREIGHT (ESTIMATED)	09/13/13	15.00
BW	SEWER MAINTENANCE	8120 7429	JOE JOHNSON EQUIPMENT INC	07/17/13	LABOR & mics. supplies	09/13/13	217.47
BW	SEWER MAINTENANCE	8120 7429	WATKINS SPRING CO.	07/22/13	PARTS & MATERIALS & SUPP	08/30/13	646.87

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SEPTEMBER 2013 PAYMENTS

FUND	ACCOUNT/ DEPARTMENT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	INVOICE ITEM DESCRIPTION	G/L DATE	AMOUNT
BW	SEWER MAINTENANCE	8120 7410	ALBANY STEEL & IRON SUPPL	07/23/13	FOR MATERIALS & SUPPLIES	09/03/13	1,000.00
BW	SEWER MAINTENANCE	8120 7410	ALBANY STEEL & IRON SUPPL	07/23/13	INCREASE	09/03/13	215.21
BW	SEWER MAINTENANCE	8120 7429	WATKINS SPRING CO.	07/26/13	PARTS & MATERIALS & SUPP	08/30/13	297.67
BW	SEWER MAINTENANCE	8120 7410	Grassland Equipment&Irrig	07/29/13	FOR PARTS/SUPPLIES/MATER	08/30/13	31.99
BW	SEWER MAINTENANCE	8120 7410	Grassland Equipment&Irrig	07/31/13	FOR PARTS/SUPPLIES/MATER	08/30/13	48.51
BW	SEWER MAINTENANCE	8120 7429	WATKINS SPRING CO.	08/02/13	INCREASE	09/20/13	1,794.81
BW	SEWER MAINTENANCE	8120 7410	JOE JOHNSON EQUIPMENT INC	08/12/13	FOR SMALL PARTS & EQUIPM	09/13/13	341.22
BW	SEWER MAINTENANCE	8120 7410	FW WEBB CO	08/13/13	40 GALLON ELECTRIC HOT W	09/13/13	278.78
BW	SEWER MAINTENANCE	8120 7429	INTERSTATE BATTERIES	08/16/13	FOR PARTS/SERVICES/MATER	09/24/13	355.00
BW	SEWER MAINTENANCE	8120 7440	FEDERAL EXPRESS CORP	09/02/13	SHIPPING	09/13/13	282.83
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	06/13/13	INCREASE TO PURCHASE ORD	08/30/13	282.43
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	06/21/13	INCREASE TO PURCHASE ORD	08/30/13	315.72
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	06/25/13	INCREASE TO PURCHASE ORD	08/30/13	129.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	EHRlich PEST CONTROL	07/01/13	FOR PEST CONTROL AND SER	09/09/13	105.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	EHRlich PEST CONTROL	07/01/13	FOR PEST CONTROL AND SER	09/09/13	105.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	EHRlich PEST CONTROL	07/01/13	FOR PEST CONTROL AND SER	09/09/13	105.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	EHRlich PEST CONTROL	07/01/13	FOR PEST CONTROL AND SER	09/09/13	105.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	EHRlich PEST CONTROL	07/01/13	FOR PEST CONTROL AND SER	09/09/13	105.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	EHRlich PEST CONTROL	07/01/13	FOR PEST CONTROL AND SER	09/09/13	105.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	EHRlich PEST CONTROL	07/01/13	FOR PEST CONTROL AND SER	09/09/13	175.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	QUALITY TRANSMISSION	07/08/13	INCREASE	09/11/13	225.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	QUALITY TRANSMISSION	07/08/13	BLANKET PURCHASE ORDER F	09/11/13	75.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	QUALITY TRANSMISSION	07/08/13	BLANKET PURCHASE ORDER F	09/11/13	9.64
BW	TRANSMISSION & DISTRIBUTION	8340 7408	SOUTHWORTH-MILTON INC	07/13/13	FOR MATERIALS & SUPPLIES	08/30/13	250.70
BW	TRANSMISSION & DISTRIBUTION	8340 7440	MID-STATE INDUSTRIES	07/15/13	MATERIALS,SUPPLIES & SER	09/25/13	315.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	VELLANO CORPORATION	07/16/13	BLANKET PURCHASE ORDER F	09/13/13	44.20
BW	TRANSMISSION & DISTRIBUTION	8340 7429	JOE JOHNSON EQUIPMENT INC	07/16/13	BLANKET PURCHASE ORDER F	09/18/13	488.68
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ARMORY GARAGE INC	07/18/13	INCREASE	09/03/13	100.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ARMORY GARAGE INC	07/18/13	FOR PARTS/MATERIALS/SUPP	09/03/13	46.25
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	07/24/13	FOR MATERIAL AND SUPPLIE	08/30/13	11.51
BW	TRANSMISSION & DISTRIBUTION	8340 7408	FASTENAL COMPANY	07/24/13	FOR MATERIALS & SUPPLIES	08/30/13	49.73
BW	TRANSMISSION & DISTRIBUTION	8340 7408	FASTENAL COMPANY	07/24/13	FOR MATERIALS & SUPPLIES	08/30/13	47.35
BW	TRANSMISSION & DISTRIBUTION	8340 7440	JAMES D WARREN & SONS INC	07/24/13	INCREASE	09/03/13	4,217.80
BW	TRANSMISSION & DISTRIBUTION	8340 7440	JAMES D WARREN & SONS INC	07/24/13	INCREASE	09/03/13	3,814.80
BW	TRANSMISSION & DISTRIBUTION	8340 7408	ALBANY WINWATER WORKS CO	07/25/13	MCDONALD FITTING 4776-SW	08/30/13	1,038.48
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ALBANY MARINE SUPPLY	07/25/13	FOR REPAIRS, PARTS & SUP	08/30/13	36.99
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ALBANY MARINE SUPPLY	07/25/13	FOR REPAIRS, PARTS & SUP	08/30/13	32.41
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WEST SANITATION SERVICES,	07/26/13	FOR RESTROOM SUPPLIES AN	08/30/13	109.50
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	07/30/13	BLANKET PURCHASE ORDER F	09/03/13	1,677.90
BW	TRANSMISSION & DISTRIBUTION	8340 7440	JAMES D WARREN & SONS INC	07/31/13	INCREASE TO PURCHASE ORD	09/03/13	248.95
BW	TRANSMISSION & DISTRIBUTION	8340 7440	JAMES D WARREN & SONS INC	07/31/13	BLANKET PURCHASE ORDER F	09/03/13	435.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	ACROPRINT TIME RECORDER	07/31/13	MONTHLY SUBSCRIPTION FOR	09/13/13	386.75
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	08/03/13	BLANKET PURCHASE ORDER F	08/23/13	307.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	08/03/13	BLANKET PURCHASE ORDER F	08/23/13	303.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	08/03/13	BLANKET PURCHASE ORDER F	08/23/13	324.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	08/03/13	BLANKET PURCHASE ORDER F	08/23/13	261.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	08/03/13	BLANKET PURCHASE ORDER F	08/23/13	274.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	CENTER FOR SECURITY	08/05/13	INCREASE TO PURCHASE ORD	08/30/13	31.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WALTER S. PRATT & SONS IN	08/05/13	FOR SUPPLIES AND MATERIA	08/27/13	27.84
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	08/07/13	INCREASE	09/17/13	1,125.65
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	08/09/13	INCREASE	09/03/13	639.20
BW	TRANSMISSION & DISTRIBUTION	8340 7408	SOUTHWORTH-MILTON INC	08/09/13	FOR MATERIALS & SUPPLIES	08/27/13	113.25

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FUND	ACCOUNT/ DEPARTMENT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	INVOICE ITEM DESCRIPTION	G/L DATE	AMOUNT
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	08/10/13	BLANKET PURCHASE ORDER F	09/13/13	486.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	FW WEBB CO	08/13/13	FOR MATERIAL & SUPPLIES	09/13/13	24.10
BW	TRANSMISSION & DISTRIBUTION	8340 7408	SOUTHWORTH-MILTON INC	08/15/13	FOR MATERIALS & SUPPLIES	09/13/13	566.21
BW	TRANSMISSION & DISTRIBUTION	8340 7429	HL GAGE SALES INC	08/16/13	BLANKET PURCHASE ORDER F	09/20/13	460.76
BW	TRANSMISSION & DISTRIBUTION	8340 7408	SOUTHWORTH-MILTON INC	08/17/13	FOR MATERIALS & SUPPLIES	09/13/13	6.34
BW	TRANSMISSION & DISTRIBUTION	8340 7440	JAMES D WARREN & SONS INC	08/19/13	BLANKET PURCHASE ORDER F	09/17/13	412.72
BW	TRANSMISSION & DISTRIBUTION	8340 7440	JAMES D WARREN & SONS INC	08/20/13	BLANKET PURCHASE ORDER F	09/17/13	322.91
BW	TRANSMISSION & DISTRIBUTION	8340 7408	FASTENAL COMPANY	08/27/13	FOR MATERIALS & SUPPLIES	09/13/13	26.28
BW	TRANSMISSION & DISTRIBUTION	8340 7408	FASTENAL COMPANY	08/30/13	FOR MATERIALS & SUPPLIES	09/20/13	113.56
BW	TRANSMISSION & DISTRIBUTION	8340 7440	INTEGRATED TECHNOLOGY RES	09/01/13	MONTHLY PASS	09/23/13	249.99
BW	TRANSMISSION & DISTRIBUTION	8340 7440	ANSWERPHONE INC	09/03/13	ACCT 0499	09/23/13	191.26
BW	TRANSMISSION & DISTRIBUTION	8340 7804	CAPITAL DIST PHYSICIANS H	09/25/13	HEALTH INSURANCE	09/24/13	27,036.49
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDI-IANNUCCI, LUDOVICO	10/01/13	OCTOBER 2013 MEDICARE RE	09/18/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDI-IANNUCCI, MARIA	10/01/13	OCTOBER 2013 MEDICARE RE	09/18/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDI-MUTCH, CHARLOTTE	10/01/13	OCTOBER 2013 MEDICARE RE	09/18/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDI-GONCZI, MIHALY	10/01/13	OCTOBER 2013 MEDICARE RE	09/18/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDI-STEWART, BERT	10/01/13	OCTOBER 2013 MEDICARE RE	09/18/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDI-SMITH, ROBERT	10/01/13	OCTOBER 2013 MEDICARE RE	09/18/13	104.90
BW	WATER & SEWER - SPECIAL ITEMS	1900 7450	R. J. Valente Gravel Inc	07/19/13	HAULING OF EXCAVATION DE	09/09/13	500.00
BW	WATER & SEWER - SPECIAL ITEMS	1900 7433	BETHLEHEM CENTRAL SCHOOL	09/04/13	ACCT 21424	09/10/13	44,344.58
BW	WATER & SEWER - SPECIAL ITEMS	1900 7433	SCHOOL TAX COLLECTOR	09/09/13	ID 80	09/10/13	108,628.99
BW	WATER & SEWER - SPECIAL ITEMS	1900 7433	SCHOOL TAX COLLECTOR	09/09/13	ID 2234	09/10/13	313,829.67
BW	WATER & SEWER - SPECIAL ITEMS	1900 7433	SCHOOL TAX COLLECTOR	09/09/13	ID 2235	09/10/13	116,860.26
BW	WATER & SEWER - SPECIAL ITEMS	1900 7433	C. Michele Zilgme	09/09/13	ID 754	09/10/13	3,199.24
BW	WATER & SEWER - SPECIAL ITEMS	1900 7433	TAX PROCESSING UNIT RCS C	09/09/13	ID 21422	09/10/13	4,765.60
BW	WATER & SEWER - SPECIAL ITEMS	1900 7433	TAX PROCESSING UNIT RCS C	09/09/13	ID 21426	09/10/13	232,671.00
BW	WATER & SEWER - SPECIAL ITEMS	1900 7433	RCS SCHOOL TAX COLLECTOR	09/09/13	ID 15531	09/10/13	127,355.95
BW	WATER & SEWER - SPECIAL ITEMS	1900 7433	RCS SCHOOL TAX COLLECTOR	09/09/13	ID 15531	09/10/13	419,334.07
BW	WATER & SEWER - SPECIAL ITEMS	1900 7433	BERNE-KNOX WESTERLO CSD	09/09/13	ID 12811210	09/10/13	22,897.33
BW	WATER / SEWER CAPITAL EXPENSE	8350 7610	AUGUST BOHL CONTRACTING C	05/31/13	MAIN REPLACEMENT	09/04/13	267,732.00
BW	WATER / SEWER CAPITAL EXPENSE	8350 7610	AUGUST BOHL CONTRACTING C	08/05/13	REPAIRS	09/23/13	15,648.00
BW	WATER / SEWER CAPITAL EXPENSE	8350 7570	HERSHBERG & HERSHBERG	08/10/13	ENGINEERING SERVICES FOR	08/27/13	1,732.63
BW	WATER / SEWER CAPITAL EXPENSE	8350 7570	HERSHBERG & HERSHBERG	08/10/13	ENGINEERING SERVICES FOR	08/27/13	6,095.00
BW	WATER / SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	08/10/13	INCREASE TO PO - BUDGET	08/27/13	2,449.23
BW	WATER / SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	08/10/13	INCREASE TO PO - BUDGET	08/27/13	878.75
BW	WATER / SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	08/10/13	INCREASE TO PO - BUDGET	08/27/13	2,388.75
BW	WATER / SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	08/10/13	INCREASE TO PO - BUDGET	08/27/13	1,610.00
BW	WATER / SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	08/10/13	INCREASE TO PO - BUDGET	08/27/13	3,450.00
BW	WATER / SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	08/10/13	INCREASE TO PO - BUDGET	08/27/13	517.50
BW	WATER / SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	08/10/13	INCREASE TO PO - BUDGET	08/27/13	1,121.25
BW	WATER / SEWER CAPITAL EXPENSE	8350 7530	DEBRINO CAULKING ASSOC, I	09/04/13	VALUT RESTORATION	09/04/13	36,794.34
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	01/02/13	TEMP SERVICES	09/24/13	416.64
BW	WATER ADMINISTRATION	8310 7410	HOMMEYER, CHUCK	05/02/13	REIMBURSEMENT/COPIES	05/13/13	18.50
BW	WATER ADMINISTRATION	8310 7410	WW GRAINGER INC	06/11/13	INCREASE	09/03/13	126.60
BW	WATER ADMINISTRATION	8310 7410	WW GRAINGER INC	06/12/13	INCREASE	09/03/13	137.74
BW	WATER ADMINISTRATION	8310 7410	WW GRAINGER INC	07/15/13	INCREASE	09/03/13	52.74
BW	WATER ADMINISTRATION	8310 7410	WW GRAINGER INC	07/24/13	INCREASE	09/03/13	10.10
BW	WATER ADMINISTRATION	8310 7410	WW GRAINGER INC	07/26/13	INCREASE	09/03/13	33.07
BW	WATER ADMINISTRATION	8310 7410	NU2U, INC	08/01/13	USED 30"18"X65" H DRAWER	09/17/13	550.00
BW	WATER ADMINISTRATION	8310 7460	AWWC	08/02/13	AWWC WORKSHOP TRAINING	08/13/13	210.00
BW	WATER ADMINISTRATION	8310 7410	EASTERN MANAGED PRINT NET	08/05/13	FOR SERVICES, SUPPLIES &	08/23/13	50.98
BW	WATER ADMINISTRATION	8310 7410	WW GRAINGER INC	08/06/13	INCREASE	09/03/13	30.56

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FUND	ACCOUNT/ DEPARTMENT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	INVOICE ITEM DESCRIPTION	G/L DATE	AMOUNT
BW	WATER ADMINISTRATION	8310 7460	DAVEY JONES MAINTENANCE	08/12/13	BLANKET PURCHASE ORDER F	08/23/13	124.00
BW	WATER ADMINISTRATION	8310 7440	FEDERAL EXPRESS	08/26/13	ACCT 135954675	09/03/13	66.13
BW	WATER ADMINISTRATION	8310 7420	TIME WARNER CABLE/BUSINES	09/01/13	ACCT 012175001	09/23/13	344.90
BW	WATER ADMINISTRATION	8320 7420	STATE TELEPHONE CO	09/01/13	ACCT 5187566495	09/10/13	203.19
BW	WATER ADMINISTRATION	8310 7470	PITNEY BOWES/PURCHASE POW	09/04/13	ACCT 8000909005153700	09/23/13	972.06
BW	WATER ADMINISTRATION	8310 7470	UNITED STATES POSTAL SERV	09/11/13	POSTAGE/PERMIT 343	09/11/13	26,250.00
BW	WATER ADMINISTRATION	8320 7420	MID-HUDSON CABLEVISION IN	09/12/13	ACCT 8275100130034571	09/13/13	234.40
BW	WATER ADMINISTRATION	8310 7420	Verizon	09/19/13	ACCT 5184345237470246	09/23/13	473.47
BW	WATER ADMINISTRATION	8320 7420	CENTRAL HUDSON GAS & ELEC	09/19/13	ACCT 13821532002	09/23/13	63.02
BW	WATER ADMINISTRATION	8310 7804	CAPITAL DIST PHYSICIANS H	09/25/13	HEALTH INSURANCE	09/24/13	9,431.32
BW	WATER ADMINISTRATION	8320 7804	CAPITAL DIST PHYSICIANS H	09/25/13	HEALTH INSURANCE	09/24/13	2,200.64
CT	CITY CLERK	07080	Treasurer, City of Albany	09/03/13	LICENSE FEE	09/04/13	4,630.00
CT	CITY CLERK	07080	NYS DEPT OF HEALTH	09/03/13	LICENSE FEE	09/04/13	2,610.00
CT	CITY CLERK	07080	NYS Agriculture & Markets	09/03/13	LICENSE FEE	09/04/13	179.00
GD	YOUTH & WORKFORCE SVCS ADMIN	6290 7804	CAPITAL DIST PHYSICIANS H	09/25/13	HEALTH INSURANCE	09/24/13	628.75
GD	YWS WORKFORCE SERVICES	6291 7440	DUGON, STACEY	03/21/13	X GD/Travel reimbursemen	03/27/13	1,049.20
GD	YWS WORKFORCE SERVICES	6291 7440	ALPINE ENVIRONMENTAL SERV	06/01/13	X GD/Keenan Marable, Den	09/18/13	1,000.00
GD	YWS WORKFORCE SERVICES	6291 7440	Verizon	08/07/13	X GD/Acct# 518 447 2438	09/05/13	97.24
GD	YWS WORKFORCE SERVICES	6291 7440	RICOH USA, INC.	08/09/13	SERVICE AGREEMENT FOR CO	09/09/13	439.68
GD	YWS WORKFORCE SERVICES	6291 7440	Verizon	08/19/13	X GD/Acct# 518 462 7900	09/05/13	381.15
GD	YWS WORKFORCE SERVICES	6291 7440	SPRINT PCS	08/20/13	X GD/Acct# 39499814	09/05/13	186.29
GD	YWS WORKFORCE SERVICES	6291 7440	RICOH USA, INC.	08/25/13	MAINTENANCE & OVERAGE AG	09/17/13	91.63
GD	YWS WORKFORCE SERVICES	6291 7440	RICOH USA, INC.	08/25/13	MAINTENANCE & OVERAGE AG	09/17/13	85.92
GD	YWS WORKFORCE SERVICES	6291 7440	RICOH USA, INC.	08/27/13	MAINTENANCE & OVERAGE AG	09/17/13	88.99
GD	YWS WORKFORCE SERVICES	6291 7440	ALBANY CO DEPT FOR CHILDR	08/30/13	X GD/TANF Summer: May-Se	09/13/13	30,000.00
GD	YWS WORKFORCE SERVICES	6291 7440	INFORMZ, INC	09/01/13	X GD/marketing fee	09/05/13	107.50
GD	YWS WORKFORCE SERVICES	6291 7440	PITNEY BOWES	09/03/13	X GD/Acct# 6468-0102-84-	09/05/13	103.50
GD	YWS WORKFORCE SERVICES	6291 7440	REHABILITATION INITIATIVE	09/03/13	X GD/DRC: 8/9/13-9/5/13	09/05/13	5,042.25
GD	YWS WORKFORCE SERVICES	6291 7440	ALL STAR TRACTOR TRAILER	09/05/13	X GD/David Rohrmiller	09/18/13	1,500.00
GD	YWS WORKFORCE SERVICES	6291 7440	FSA OF SCCC-COLLEGE STORE	09/06/13	X GD/3 students	09/18/13	1,554.05
GD	YWS WORKFORCE SERVICES	6291 7440	Verizon	09/07/13	X GD/Acct# 518 447 2438	09/18/13	97.16
GD	YWS WORKFORCE SERVICES	6291 7440	Verizon	09/10/13	X GD/Acct# 518 426 0630	09/18/13	278.47
GD	YWS WORKFORCE SERVICES	6291 7440	ACCESS HEALTH SYSTEMS	09/10/13	X GD/13 students	09/18/13	1,585.00
GD	YWS WORKFORCE SERVICES	6291 7440	FSA BOOKSTORE (HVCC)	09/12/13	X GD/Elizabeth Kelly	09/18/13	491.64
GD	YWS WORKFORCE SERVICES	6291 7440	JOHN PAOLOS XTREME BEAUTY	09/13/13	X GD/Louann Valenta	09/18/13	1,500.00
GD	YWS WORKFORCE SERVICES	6291 7440	FRANK J RYAN & SONS INC	09/17/13	X GD/Joseph Crespo, Mark	09/18/13	4,340.25
GD	YWS WORKFORCE SERVICES	6291 7440	M&G DURAVENT	09/17/13	X GD/5 students	09/18/13	12,812.53
GD	YWS WORKFORCE SERVICES	6291 7804	CAPITAL DIST PHYSICIANS H	09/25/13	HEALTH INSURANCE	09/24/13	2,829.39
GD	YWS WORKFORCE SERVICES	6291 7440	NY WIRED	10/01/13	X GD/Metrixlicense,certi	09/18/13	75,000.00
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7440	NYATEP	07/22/13	X GD/Silver: 9/6/13-9/5/	09/13/13	1,500.00
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7440	NATIONAL GRID	08/08/13	X GD/Acct# 03650-90115	09/05/13	128.28
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7410	Capital Dist Transportaio	08/12/13	X GD/5 day rolling passe	09/05/13	1,073.00
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7440	NYS DEPT OF LABOR	08/30/13	X GD/Sept rent	09/05/13	9,714.18
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7440	LexisNexis	08/31/13	X GD/Acct# 784688	09/13/13	24.95
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7461	ETHIER, GILBERT	09/03/13	X GD/August mileage	09/05/13	841.85
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7461	LONGO, MICHAEL	09/03/13	X GD/Travel reimbursemen	09/05/13	386.55
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7410	CITY OF ALBANY	09/09/13	X GD/August gas	09/13/13	302.84
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7440	CAPITAL DIST YOUTH BUREAU	09/10/13	X GD/Annual membership d	09/13/13	50.00
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7440	NATIONAL GRID	09/10/13	X GD/Acct# 03650-90115	09/18/13	215.47
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7410	Capital Dist Transportaio	09/11/13	X GD/5 day roller passes	09/18/13	1,073.00
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7440	Time Warner Cable	09/12/13	X GD/Acct# 202-619747801	09/13/13	77.56
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7440	CMCD PROPERTIES	09/16/13	X GD/Oct rent, 184 util:	09/18/13	6,387.41

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FUND	ACCOUNT/ DEPARTMENT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	INVOICE ITEM DESCRIPTION	G/L DATE	AMOUNT
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7461	ETHIER, GILBERT	09/19/13	X GD/Sept mileage	09/18/13	497.20
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7440	WALMART	09/20/13	BOOTS/GLOVES	09/24/13	456.47
GD	YWS YOUTH DEVELOPMENT PROGRAM	6294 7804	CAPITAL DIST PHYSICIANS H	09/25/13	HEALTH INSURANCE	09/24/13	1,257.50
GH	DEPT. OF RECREATION - PARKS REPLACEMENT EQUIPMENT	7110 8302	CLARK EQUIP. CO. d/b/a BO	08/14/13	S650 BOB CAT SKID STEER	09/23/13	39,878.46
GH	DEPT. OF RECREATION - RESURFACE TENNIS & BASKETBALL COURTS	7110 8025	COPELAND COATING INC	07/31/13	2013 COURTS REPAIR AND R	09/03/13	36,022.10
GH	DIVISION OF PLANNING - ARBOR HILL	8020 8282	SWAN STREET LOFTS, L.P.	09/04/13	EMPIRE STATE DEVELOPMENT	09/10/13	163,851.20
GH	ENGINEERING - CITY HALL WINDOW IMPROVEMENTS	1440 8005	VMJR COMPANIES, LLC	09/05/13	CITY HALL WINDOW IMPROVE	09/24/13	74,766.30
GH	ENGINEERING - CITY HALL WINDOWS	1440 9721	VMJR COMPANIES, LLC	09/05/13	CITY HALL WINDOW IMPROVE	09/24/13	32,673.95
GH	ENGINEERING - ELECTRICAL IMPROVEMENTS	1440 8206	KASSELMAN ELECTRIC CO INC	07/15/13	PURCHASE ORDER FOR ELECT	09/10/13	8,709.57
GH	ENGINEERING - ELECTRICAL IMPROVEMENTS	1440 8206	SAGE ENGINEERING ASSOCIAT	07/26/13	ADDING PANELS TO EXISTIN	09/04/13	2,363.50
GH	ENGINEERING - ENERGY CONSERVATION	1440 8204	BPI PIPING, INC.	08/30/13	STEAM TRAP REPLACEMENT P	09/10/13	11,495.00
GH	ENGINEERING - RENO. CITY BUILDINGS	1440 9904	HUDSON RIVER VALLEY ENGIN	08/03/13	PROFESSIONAL ARCHITECTUR	08/20/13	5,000.00
GH	ENGINEERING - RENOVATIONS - CITY BUILDINGS	1440 9407	SAGE ENGINEERING ASSOCIAT	07/26/13	PRO ENGINEER SERVICES FO	09/04/13	776.50
GH	ENGINEERING - WASHINGTON PK. IMPROVEMENT	1440 9811	SARATOGA ASSOCIATES	08/06/13	INCREASE TO PURCHASE ORD	08/27/13	859.27
GH	MAINTENANCE OF STREETS - CHIPS - ST. RECONSTRUCTION	5010 8330	HUDSON RIVER CONSTRUCTION	08/31/13	STREET RESURFACING/S/WAL	09/24/13	203,432.80
GH	MAINTENANCE OF STREETS - STATE STREET	5010 9918	Callanan Industries Inc	07/31/13	CONSTRUCTION SERVICES FO	08/29/13	526,757.95
GH	MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8201	ALBANY ASPHALT & AGGREGAT	08/31/13	HOT MIX ASPHALT MTL FOR	09/11/13	38,647.34
GH	TRAFFIC ENGINEERING - ITS SIGNAL	3310 9919	CREIGHTON MANNING ENGINEE	04/03/13	CONSULTANT AGREEMENT -CO	09/23/13	1,036.71
GH	TRAFFIC ENGINEERING - ITS SIGNAL	3310 9919	CREIGHTON MANNING ENGINEE	07/31/13	CONSULTANT AGREEMENT -CO	09/23/13	5,123.36
GH	TRAFFIC ENGINEERING - TIP WASHINGTON / WESTERN	3310 9826	CREIGHTON MANNING ENGINEE	07/18/13	ENGINEERING SERVICE AGRE	09/23/13	9,466.53
GH	WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8304	APPLIED ECOLOGICAL SERVIC	06/30/13	TASK ORDER #12 SOIL/WATE	08/29/13	2,035.00
GH	WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8304	APPLIED ECOLOGICAL SERVIC	07/31/13	TASK ORDER #6 SEED/PLANT	09/03/13	8,000.00
GH	WASTE COLLECTION & RECYCLING - PINE BUSH RESTORATION	8160 8014	APPLIED ECOLOGICAL SERVIC	06/28/13	TASK ORDER #2 CONSTRUCTI	08/29/13	1,585.00
GH	WASTE COLLECTION & RECYCLING - PINE BUSH RESTORATION	8160 8211	APPLIED ECOLOGICAL SERVIC	06/28/13	TASK ORDER #12 CONDUCTIN	08/29/13	1,355.00
GH	WASTE COLLECTION & RECYCLING - PINE BUSH RESTORATION	8160 8014	APPLIED ECOLOGICAL SERVIC	06/30/13	TASK ORDER #5 NUSERY MAI	08/29/13	5,500.00
GH	WASTE COLLECTION & RECYCLING - PINE BUSH RESTORATION	8160 8014	APPLIED ECOLOGICAL SERVIC	06/30/13	TASK ORDER #2 CONSTRUCTI	08/29/13	3,150.00
GH	WASTE COLLECTION & RECYCLING - PINE BUSH RESTORATION	8160 8014	APPLIED ECOLOGICAL SERVIC	06/30/13	TASK ORDER #5 NUSERY MAI	08/29/13	4,882.50
GH	WASTE COLLECTION & RECYCLING - PINE BUSH RESTORATION	8160 8211	APPLIED ECOLOGICAL SERVIC	06/30/13	TASK ORDER #12 CONDUCTIN	08/29/13	8,187.50
GH	WASTE COLLECTION & RECYCLING - PINE BUSH RESTORATION	8160 8014	APPLIED ECOLOGICAL SERVIC	07/31/13	TASK ORDER #1 CONSTRUCTI	08/29/13	2,385.00
GH	WASTE COLLECTION & RECYCLING - PINE BUSH RESTORATION	8160 8014	APPLIED ECOLOGICAL SERVIC	07/31/13	TASK ORDER #5 NUSERY MAI	09/03/13	4,785.00
GH	WASTE COLLECTION & RECYCLING - PINE BUSH RESTORATION	8160 8211	APPLIED ECOLOGICAL SERVIC	07/31/13	TASK ORDER #9 INVASIVE P	09/03/13	16,453.75
GH	WASTE COLLECTION & RECYCLING - PINE BUSH RESTORATION	8160 8211	APPLIED ECOLOGICAL SERVIC	07/31/13	TASK ORDER #12 CONDUCTIN	09/03/13	1,755.00
GH	WASTE COLLECTION & RECYCLING - PINE BUSH RESTORATION	8160 8211	APPLIED ECOLOGICAL SERVIC	07/31/13	TASK ORDER #13 ECOLOGICA	09/03/13	4,750.00
GH	WASTE COLLECTION & RECYCLING - PINE BUSH RESTORATION	8160 8211	ALTAMONT AGWAY	08/07/13	BLANKET ORDER FOR RESTOR	08/16/13	175.00
GH	WASTE COLLECTION & RECYCLING - PINE BUSH RESTORATION	8160 8212	RIFENBURG CONTRACTING COR	08/09/13	LANDFILL EXPANSION	08/29/13	1,216,413.04
GH	WASTE COLLECTION & RECYCLING - PINE BUSH RESTORATION	8160 8212	CLOUGH, HARBOUR, & ASSOCI	08/13/13	TASK ORDER #7 CONSTRUCTI	09/09/13	38,787.29
GH	WASTE COLLECTION & RECYCLING - PROFESS. FEES - SWMP	8160 9935	CLOUGH, HARBOUR, & ASSOCI	06/27/13	INCREASE TO PURCHASE ORD	08/29/13	11,900.93
GH	WASTE COLLECTION & RECYCLING - PROFESS/ ENGINEER FEES	8160 8013	CLOUGH, HARBOUR, & ASSOCI	08/13/13	INCREASE TO PURCHASE ORD	09/03/13	37,439.54
GH	WASTE COLLECTION & RECYCLING - STORAGE TANK REMOVAL	8160 9451	CLOUGH, HARBOUR, & ASSOCI	08/14/13	PROFESSIONAL ENGINEERING	08/29/13	430.00
GH	WASTE COLLECTION & RECYCLING - VEHICLES	8160 8301	JOE JOHNSON EQUIPMENT INC	08/16/13	3 WHEEL STREET SWEEPER W	09/09/13	149,500.00
TA	125 PLAN	07020.01	BENETECH	09/13/13	FLEXIBLE SPENDING	09/13/13	990.97
TA	125 PLAN	07020.01	BENETECH	09/20/13	FLEXIBLE SPENDING	09/20/13	990.97
TA	125 PLAN	07020.01	BENETECH	09/27/13	FLEXIBLE SPENDING	09/27/13	990.97
TA	AFU - LOCAL PAC	07024.13	AFU-PAC LOCAL	09/27/13	DUES	09/27/13	570.00
TA	APPFA - LIFE INSURANCE	07020.03	APPFA LIFE INSURANCE	09/13/13	LIFE INSURANCE	09/13/13	195.45
TA	APPFA - LIFE INSURANCE	07020.03	APPFA LIFE INSURANCE	09/20/13	LIFE INSURANCE	09/20/13	202.49
TA	ASSOCIATION AND UNION DUES	07024	COMMUNICATIONS WORKERS #111	09/27/13	DUES	09/27/13	1,090.68
TA	CDTA BUS PASSES	07029	CDTA	09/20/13	BUS PASS	09/20/13	54.00
TA	DEFERRED COMPENSATION	07017	NYS DEFERRED COMPENSATION	09/11/13	DEFERRED COMPENSATION	09/11/13	101,854.10
TA	DEFERRED COMPENSATION	07017	NYS DEFERRED COMPENSATION	09/13/13	DEFERRED COMPENSATION	09/13/13	57,287.58
TA	DEFERRED COMPENSATION	07017	NYS DEFERRED COMPENSATION	09/25/13	DEFERRED COMPENSATION	09/25/13	67,149.78
TA	DUES BLUE COLLAR	07024.05	NY COUNCIL #66 BLUE COLLAR DUES	09/27/13	DUES	09/27/13	8,604.72

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TA	DUES FIRE UNION	07024.02	ALBANY PERMANENT PROFESSIONAL	09/13/13	DUES	09/13/13	3,480.85
TA	DUES FIRE UNION	07024.02	ALBANY PERMANENT PROFESSIONAL	09/20/13	DUES	09/20/13	3,497.04
TA	DUES FIRE UNION	07020.03	APPFA LIFE INSURANCE	09/27/13	LIFE INSURANCE	09/27/13	202.49
TA	DUES FIRE UNION	07024.02	ALBANY PERMANENT PROFESSIONAL	09/27/13	DUES	09/27/13	3,497.04
TA	DUES OPERATING ENGINEERS	07024.01	IUOE LOCAL 106	09/27/13	DUES	09/27/13	926.00
TA	DUES POLICE UNION	07024.04	AFSCME COUNCIL #82 POLICE DUES	09/27/13	DUES	09/27/13	23,743.50
TA	F&F PAC	07024.12	F & F POLITICAL ACTION COMMITTEE	09/27/13	DUES	09/27/13	105.88
TA	FEDERAL WITHHOLDING TAX	07022	IRS - FEDERAL W/H TAXES	09/13/13	PAYROLL TAXES	09/13/13	212,514.32
TA	FEDERAL WITHHOLDING TAX	07022	IRS - FEDERAL W/H TAXES	09/20/13	PAYROLL TAXES	09/20/13	187,666.43
TA	FEDERAL WITHHOLDING TAX	07022	IRS - FEDERAL W/H TAXES	09/27/13	PAYROLL TAXES	09/27/13	204,811.41
TA	INCOME EXECUTIONS	07023	GARNISHEE'S	09/13/13	GARNISHMENTS	09/13/13	18,712.79
TA	INCOME EXECUTIONS	07023	GARNISHEE'S	09/20/13	GARNISHMENTS	09/20/13	18,914.44
TA	INCOME EXECUTIONS	07023	GARNISHEE'S	09/27/13	GARNISHMENTS	09/27/13	18,957.46
TA	ING LIFE INSURANCE	07020.02	ING LIFE INSURANCE	09/27/13	LIFE INSURANCE	09/27/13	120.00
TA	METROPOLITAN LIFE INSURANCE	07020.06	METROPOLITAN LIFE INSURANCE	09/27/13	LIFE INSURANCE	09/27/13	9,748.34
TA	NYS INCOME TAX WITHHOLD	07021	NYS INCOME TAX	09/13/13	PAYROLL TAXES	09/13/13	76,928.06
TA	NYS INCOME TAX WITHHOLD	07021	NYS INCOME TAX	09/20/13	PAYROLL TAXES	09/20/13	68,076.66
TA	NYS INCOME TAX WITHHOLD	07021	NYS INCOME TAX	09/27/13	PAYROLL TAXES	09/27/13	74,082.42
TA	NYS RETIREMENT	07018	DACE, MARLON M	09/04/13	DEDUCTION ERROR	09/05/13	2.00
TA	NYS RETIREMENT	07018	ALLEN, KELSEY	09/18/13	REFUND/RETIRE CONTRIBUTI	09/19/13	50.40
TA	PAYROLL FUND TOTAL	07010	NET PAYROLL	09/13/13	NET PAYROLL	09/13/13	1,024,651.80
TA	PAYROLL FUND TOTAL	07010	NET PAYROLL	09/20/13	NET PAYROLL	09/20/13	961,244.32
TA	PAYROLL FUND TOTAL	07010	NET PAYROLL	09/27/13	NET PAYROLL	09/27/13	1,011,678.48
TA	POLICE & FIREFIGHTER'S INSURANCE	07020.07	POLICE & FIREFIGHTERS	09/27/13	INSURANCE	09/27/13	1,485.73
TA	SOCIAL SECURITY	07026	SOCIAL SECURITY	09/13/13	PAYROLL TAXES	09/13/13	241,073.22
TA	SOCIAL SECURITY	07026	SOCIAL SECURITY	09/20/13	PAYROLL TAXES	09/20/13	219,059.18
TA	SOCIAL SECURITY	07026	SOCIAL SECURITY	09/27/13	PAYROLL TAXES	09/27/13	230,061.96
TA	TEAMSTERS LOCAL 294	07024.10	TEAMSTERS LOCAL 294	09/27/13	DUES	09/27/13	163.40
TA	TRANS AMERICA INS / FIRE	07020.05	FUTURE PLANNING ASSOCIATES	09/13/13	LIFE INSURANCE	09/13/13	125.53
TA	TRANS AMERICA INS / FIRE	07020.05	FUTURE PLANNING ASSOCIATES	09/20/13	LIFE INSURANCE	09/20/13	125.53
TA	TRANS AMERICA INS / FIRE	07020.05	FUTURE PLANNING ASSOCIATES	09/27/13	LIFE INSURANCE	09/27/13	125.53
TA	TUITION SAVINGS PROGRAM	07029.01	NEW YORK COLLEGE SAVINGS	09/13/13	COLLEGE SAVINGS	09/13/13	980.00
TA	TUITION SAVINGS PROGRAM	07029.01	NEW YORK COLLEGE SAVINGS	09/20/13	COLLEGE SAVINGS	09/20/13	980.00
TA	TUITION SAVINGS PROGRAM	07029.01	NEW YORK COLLEGE SAVINGS	09/27/13	COLLEGE SAVINGS	09/27/13	1,005.00
TA	UNDISTRIBUTED EMPLOYEE BENEFITS - RETIREE HOS & MED INS.	9000 7861	JP MORGAN CHASE / EMPIRE	09/13/13	HEALTH CARE - MEDICAL	09/13/13	95,095.67
TA	UNITED FUND	07104	UNITED WAY FUND	09/27/13	DONATIONS	09/27/13	276.00