

CITY OF ALBANY  
APRIL 2013 PAYMENTS

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	INSTALLMENT DEBT	9785 7601	BANK OF AMERICA	04/26/13	DEBT PAYMENT	04/26/13	79,383.44
A	POLICE - COMPENSATION	3120 7803	POMCO GROUP	04/01/13	WORKER'S COMPENSATION	04/01/13	81,362.53
A	POLICE - COMPENSATION	3120 7803	POMCO GROUP	04/08/13	WORKER'S COMPENSATION	04/08/13	56,604.77
A	POLICE - COMPENSATION	3120 7803	POMCO GROUP	04/16/13	WORKER'S COMPENSATION	04/16/13	39,657.74
A	POLICE - COMPENSATION	3120 7803	POMCO GROUP	04/22/13	WORKER'S COMPENSATION	04/22/13	66,800.13
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	ROYAL BANK OF CANADA CANPHARM	04/04/13	HEALTH CARE PHARMACEUTICAL	04/04/13	4,491.29
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	FIFTH THIRD BANK ENVISION PHARM	04/04/13	HEALTH CARE PHARMACEUTICAL	04/04/13	136,907.52
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	JP MORGAN CHASE -EMPIRE BLUE CROSS	04/05/13	HEALTH CARE	04/05/13	122,516.91
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	M&T BANK DELTA DENTAL	04/08/13	HEALTH CARE DENTAL	04/08/13	19,062.76
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	ROYAL BANK OF CANADA CANPHARM	04/11/13	HEALTH CARE PHARMACEUTICAL	04/11/13	4,192.55
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	ROYAL BANK OF CANADA CANPHARM	04/18/13	HEALTH CARE PHARMACEUTICAL	04/18/13	4,192.85
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	JP MORGAN CHASE -EMPIRE BLUE CROSS	04/18/13	HEALTH CARE	04/18/13	329,477.39
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	ROYAL BANK OF CANADA CANPHARM	04/25/13	HEALTH CARE PHARMACEUTICAL	04/25/13	4,078.88
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	JP MORGAN CHASE -EMPIRE BLUE CROSS	04/12/13	HEALTH CARE	04/15/13	101,875.22
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	JP MORGAN CHASE -EMPIRE BLUE CROSS	04/26/13	HEALTH CARE	04/26/13	144,055.55
BW	PUMPING STATIONS	8130 7410	BLUE DIAMOND SEPTIC	04/20/11	DISPOSAL FEE	12/31/12	34.00
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	04/20/11	DISPOSAL FEE	12/31/12	611.00
BW	PUMPING STATIONS	8130 7410	WW GRAINGER INC	02/04/13	FOR MATERIALS & SUPPLIES	03/29/13	263.88
BW	PUMPING STATIONS	8130 7440	SOUTHWORTH-MILTON INC	02/21/13	REPAIRS FOR GENERATOR AT	03/29/13	13.32
BW	PUMPING STATIONS	8130 7440	ALBANY FIRE EXTINGUISHER	01/02/13	FOR SERVICES/SUPPLIES/MA	03/29/13	250.00
BW	PUMPING STATIONS	8130 7440	ALBANY FIRE EXTINGUISHER	01/02/13	INCREASE TO PURCHASE ORD	03/29/13	57.20
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	02/06/13	INCREASE PO TO COVER FUT	04/01/13	1,367.50
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	02/05/13	FOR EMERGENCY PUMP OUTS	04/01/13	1,995.00
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	02/26/13	INCREASE PO TO COVER FUT	04/03/13	305.00
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	03/01/13	INCREASE PO TO COVER FUT	04/03/13	357.50
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	03/11/13	FOR EMERGENCY PUMP OUTS	04/03/13	910.00
BW	PUMPING STATIONS	8130 7420	Verizon	04/01/13	ACCT 212X008529070215	04/09/13	924.34
BW	PUMPING STATIONS	8130 7410	WW GRAINGER INC	02/04/13	FOR MATERIALS & SUPPLIES	04/12/13	146.61
BW	PUMPING STATIONS	8130 7410	WW GRAINGER INC	03/12/13	FOR MATERIALS & SUPPLIES	04/12/13	38.50
BW	PUMPING STATIONS	8130 7420	NATIONAL GRID	04/01/13	ACCT 0081003009	04/12/13	50,330.65
BW	PUMPING STATIONS	8130 7440	ATLANTIC DETROIT DIESEL	03/14/13	INCREASE TO PURCHASE ORD	04/22/13	1,500.00
BW	PUMPING STATIONS	8130 7440	ATLANTIC DETROIT DIESEL	03/14/13	BLANKET PURCHASE ORDER F	04/22/13	249.57
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	02/04/13	BLANKET ORDER FOR UNIFOR	04/23/13	5.40
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	02/11/13	BLANKET ORDER FOR UNIFOR	04/23/13	5.40
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	02/18/13	BLANKET ORDER FOR UNIFOR	04/23/13	5.40
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	02/25/13	BLANKET ORDER FOR UNIFOR	04/23/13	5.40
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	03/04/13	BLANKET ORDER FOR UNIFOR	04/23/13	5.40
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	03/11/13	BLANKET ORDER FOR UNIFOR	04/23/13	5.40
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	03/18/13	BLANKET ORDER FOR UNIFOR	04/23/13	5.40
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	03/25/13	BLANKET ORDER FOR UNIFOR	04/23/13	5.40
BW	PUMPING STATIONS	8130 7440	MISSION COMMUNICATIONS	03/05/13	SERVICE PACKAGE	04/24/13	347.40
BW	PUMPING STATIONS	8130 7804	CAPITAL DIST PHYSICIANS H	04/24/13	HEALTH INSURANCE	04/24/13	3,143.78
BW	PURIFICATION	8330 7410	Miller Paint Corp	04/20/11	PAINT/SUPPLIES	12/31/12	350.91
BW	PURIFICATION	8330 7410	Miller Paint Corp	03/29/11	PAINT/SUPPLIES	12/31/12	199.86
BW	PURIFICATION	8330 7410	GSS INFOTECH INC. AKA ATE	05/21/10	DRUM	12/31/12	305.68
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	05/23/11	FIELD SERVICE	12/31/12	392.85
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	09/26/11	FIELD SERVICE	12/31/12	3,529.53

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	12/01/11	FIELD SERVICE	12/31/12	1,711.56
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	12/23/11	FIELD SERVICE	12/31/12	411.77
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	12/23/11	FIELD SERVICE	12/31/12	1,476.48
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	12/23/11	FIELD SERVICE	12/31/12	268.10
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	01/25/11	REPAIRS	12/31/12	89.00
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	02/11/11	REPAIRS	12/31/12	89.00
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	02/28/11	REPAIRS	12/31/12	915.25
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	03/15/11	REPAIRS	12/31/12	333.75
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	03/15/11	REPAIRS	12/31/12	400.50
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	03/24/11	REPAIRS	12/31/12	129.50
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	03/31/11	REPAIRS	12/31/12	797.00
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	05/31/11	REPAIRS	12/31/12	387.75
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	05/31/11	REPAIRS	12/31/12	276.50
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	06/14/11	REPAIRS	12/31/12	22.25
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	06/20/11	REPAIRS	12/31/12	356.00
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	07/25/11	REPAIRS	12/31/12	238.00
BW	PURIFICATION	8330 7440	INTEGRATED TECHNOLOGY RES	03/01/13	MONTHLY PASS	03/12/13	249.99
BW	PURIFICATION	8330 7410	WOLBERG ELECTRICAL SUPPLY	02/25/13	PARTS, MATERIALS, SUPPLI	03/19/13	66.94
BW	PURIFICATION	8330 7410	WW GRAINGER INC	02/19/13	FOR MATERIALS & SUPPLIES	03/25/13	392.40
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	02/25/13	FOR MATERIALS ,SUPPLIES,	03/25/13	539.00
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	02/25/13	FOR MATERIALS ,SUPPLIES,	03/25/13	178.00
BW	PURIFICATION	8330 7416	Amrex Chemical Company,In	01/14/13	FOR POSTASSIUM PERMANGAN	03/28/13	4,265.90
BW	PURIFICATION	8330 7416	Amrex Chemical Company,In	01/24/13	FOR POSTASSIUM PERMANGAN	03/28/13	8,531.80
BW	PURIFICATION	8330 7440	ACCESS HEALTH SYSTEMS	01/24/13	FOR DRUG TESTING AS NEED	03/28/13	857.02
BW	PURIFICATION	8330 7440	ACCESS HEALTH SYSTEMS	02/26/13	FOR DRUG TESTING AS NEED	03/28/13	150.00
BW	PURIFICATION	8330 7440	ACCESS HEALTH SYSTEMS	02/26/13	FOR DRUG TESTING AS NEED	03/28/13	660.00
BW	PURIFICATION	8330 7440	ACCESS HEALTH SYSTEMS	02/27/13	FOR DRUG TESTING AS NEED	03/28/13	75.00
BW	PURIFICATION	8330 7440	ADIRONDACK ENVIRONMENTAL	02/06/13	MONTHLY WATER SAMPLING	03/28/13	30.50
BW	PURIFICATION	8330 7460	HUDSON VALLEY COMMUNITY C	03/04/13	WATER TREATMENT OPERATOR	03/28/13	860.00
BW	PURIFICATION	8330 7410	WW GRAINGER INC	02/07/13	DAYTON HEATER UNIT 5.0/3	03/29/13	446.85
BW	PURIFICATION	8330 7410	WW GRAINGER INC	02/15/13	QMARK HEATER UNIT 5KW,20	03/29/13	1,080.00
BW	PURIFICATION	8330 7410	WW GRAINGER INC	03/01/13	SOLENOID VALVE REBUILD K	03/29/13	19.67
BW	PURIFICATION	8330 7410	WW GRAINGER INC	03/01/13	SOLENOID VALVE 2 WAY NC	03/29/13	160.66
BW	PURIFICATION	8330 7410	WW GRAINGER INC	03/01/13	SOLENOID VALVE 2 WAY NC	03/29/13	200.00
BW	PURIFICATION	8330 7410	WW GRAINGER INC	03/01/13	SOLENOID VALVE REBUILD K	03/29/13	236.83
BW	PURIFICATION	8330 7410	DYNASTY CHEMICAL CORP/Wal	01/30/13	STOKO REFRESH HAND SOAP	03/29/13	378.00
BW	PURIFICATION	8330 7440	FEDERAL EXPRESS CORP	03/18/13	SHIPPING	03/29/13	13.71
BW	PURIFICATION	8330 7440	TECH VALLEY COMMUNICATION	03/15/13	ACCT 9524520	03/29/13	457.35
BW	PURIFICATION	8330 7410	SERFILCO LTD	01/22/13	LC SERIES CONDUCT TYPE R	04/01/13	209.00
BW	PURIFICATION	8330 7410	SERFILCO LTD	01/22/13	INCREASE PO TO COVER FRE	04/01/13	11.29
BW	PURIFICATION	8330 7416	SLACK CHEMICAL CO. INC.	01/03/13	NYS CONTRACT# 8675 FOR L	04/01/13	3,189.60
BW	PURIFICATION	8330 7416	SLACK CHEMICAL CO. INC.	01/08/13	NYS CONTRACT# 8675 FOR L	04/01/13	961.20
BW	PURIFICATION	8330 7416	SLACK CHEMICAL CO. INC.	01/31/13	NYS CONTRACT# 8675 FOR L	04/01/13	4,846.33
BW	PURIFICATION	8330 7440	GETINGE/CASTLE INC	02/15/13	FOR LAB SUPPLIES	04/01/13	422.68
BW	PURIFICATION	8330 7440	GETINGE/CASTLE INC	02/21/13	INCREASE TO PURCHASE ORD	04/01/13	117.92
BW	PURIFICATION	8330 7440	PUMP SERVICE SUPPLY TROY	02/13/13	EMERGENCY PUMP SERVICE R	04/01/13	300.00
BW	PURIFICATION	8330 7460	NY SECTION AWWA	04/02/13	COURSES	04/03/13	175.00

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BW	PURIFICATION	8330 7410	WOLBERG ELECTRICAL SUPPLY	03/07/13	PARTS, MATERIALS, SUPPLI	04/05/13	118.13
BW	PURIFICATION	8330 7410	WOLBERG ELECTRICAL SUPPLY	03/11/13	REL 30310A 10 CKT TRANSF	04/05/13	310.80
BW	PURIFICATION	8330 7410	WOLBERG ELECTRICAL SUPPLY	03/11/13	REI PB30 POWER INLET BOX	04/05/13	47.00
BW	PURIFICATION	8330 7410	EE TAYLOR INC	03/14/13	PARTS, MATERIALS & SUPPL	04/05/13	681.90
BW	PURIFICATION	8330 7440	Albany Elevator	03/06/13	ELEVATOR SAFETY SERVICE	04/05/13	550.00
BW	PURIFICATION	8330 7440	Albany Elevator	03/06/13	INSPECTORS FEES	04/05/13	160.00
BW	PURIFICATION	8330 7440	ACE OVERHEAD DOORS	02/12/13	FOR SERVICE/PARTS & SUPP	04/05/13	917.00
BW	PURIFICATION	8330 7416	GRAYMONT (QC)INC.	02/19/13	FOR HYDRATED LIME	04/08/13	5,380.33
BW	PURIFICATION	8330 7440	UNDERWRITERS LAB F/K/A EN	01/28/13	FOR WATER SAMPLE TESTING	04/08/13	70.00
BW	PURIFICATION	8330 7440	UNDERWRITERS LAB F/K/A EN	03/20/13	FOR WATER SAMPLE TESTING	04/08/13	70.00
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	03/01/13	HIGH INTENSITY MEDIUM PR	04/09/13	5,020.00
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	03/01/13	INCREASE PO TO COVER FRE	04/09/13	69.85
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	03/14/13	WIPER SEALS P/N 820026	04/09/13	600.00
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	03/14/13	WIPER HOUSING BUSHINGS P	04/09/13	2,760.00
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	03/14/13	INCREASE PO TO COVER FRE	04/09/13	20.00
BW	PURIFICATION	8330 7410	WW GRAINGER INC	02/20/13	FOR MATERIALS & SUPPLIES	04/12/13	262.80
BW	PURIFICATION	8330 7410	WW GRAINGER INC	03/11/13	FOR MATERIALS & SUPPLIES	04/12/13	66.50
BW	PURIFICATION	8330 7411	MAIN CARE	03/13/13	FOR FUEL OIL FOR FILTRAT	04/12/13	9,663.61
BW	PURIFICATION	8330 7411	MAIN CARE	03/19/13	FOR FUEL OIL FOR FILTRAT	04/12/13	9,260.72
BW	PURIFICATION	8330 7416	GRAYMONT (QC)INC.	03/12/13	FOR HYDRATED LIME	04/12/13	5,196.32
BW	PURIFICATION	8330 7420	VERIZON BUSINESS	04/02/13	ACCT 7000265767X20	04/12/13	4,739.57
BW	PURIFICATION	8330 7460	NY SECTION AWWA	04/15/13	COURSES	04/16/13	150.00
BW	PURIFICATION	8330 7410	FISHER SCIENTIFIC CO	02/11/13	INCREASE TO PURCHASE ORD	04/23/13	3,917.60
BW	PURIFICATION	8330 7410	FISHER SCIENTIFIC CO	02/12/13	FOR MATERIALS & SUPPLIES	04/23/13	257.28
BW	PURIFICATION	8330 7410	FISHER SCIENTIFIC CO	02/13/13	INCREASE TO PURCHASE ORD	04/23/13	1,221.39
BW	PURIFICATION	8330 7410	FISHER SCIENTIFIC CO	02/19/13	INCREASE TO PURCHASE ORD	04/23/13	175.70
BW	PURIFICATION	8330 7410	FISHER SCIENTIFIC CO	02/21/13	FOR MATERIALS & SUPPLIES	04/23/13	83.93
BW	PURIFICATION	8330 7410	FISHER SCIENTIFIC CO	02/22/13	FOR MATERIALS & SUPPLIES	04/23/13	1,903.38
BW	PURIFICATION	8330 7410	FISHER SCIENTIFIC CO	02/25/13	FOR MATERIALS & SUPPLIES	04/23/13	48.88
BW	PURIFICATION	8330 7410	FISHER SCIENTIFIC CO	02/27/13	INCREASE TO PURCHASE ORD	04/23/13	443.44
BW	PURIFICATION	8330 7410	FISHER SCIENTIFIC CO	03/04/13	INCREASE TO PURCHASE ORD	04/23/13	1,219.46
BW	PURIFICATION	8330 7410	CORROSION PRODUCTS & EQUI	03/11/13	25 YARDS #14001 #140 1/3	04/23/13	642.50
BW	PURIFICATION	8330 7410	CORROSION PRODUCTS & EQUI	03/11/13	FREIGHT	04/23/13	24.41
BW	PURIFICATION	8330 7420	Verizon	03/13/13	ACCT 769000607700727805	04/23/13	81.19
BW	PURIFICATION	8330 7420	Verizon	03/13/13	ACCT 769000607700727805	04/23/13	79.99
BW	PURIFICATION	8330 7420	Verizon Wireless	04/04/13	ACCT 38593002600001	04/23/13	80.02
BW	PURIFICATION	8330 7440	FEDERAL EXPRESS CORP	04/15/13	SHIPPING	04/23/13	353.98
BW	PURIFICATION	8330 7440	INTEGRATED TECHNOLOGY RES	04/01/13	MONTHLY CHARGES	04/23/13	249.99
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	02/11/13	BLANKET PURCHASE ORDER F	04/24/13	9,451.89
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	02/21/13	BLANKET PURCHASE ORDER F	04/24/13	9,450.00
BW	PURIFICATION	8330 7416	SLACK CHEMICAL CO. INC.	03/07/13	NYS CONTRACT# 8675 FOR L	04/24/13	3,189.60
BW	PURIFICATION	8330 7416	SLACK CHEMICAL CO. INC.	03/08/13	NYS CONTRACT# 8675 FOR L	04/24/13	293.70
BW	PURIFICATION	8330 7416	SLACK CHEMICAL CO. INC.	03/11/13	NYS CONTRACT# 8675 FOR L	04/24/13	667.50
BW	PURIFICATION	8330 7804	CAPITAL DIST PHYSICIANS H	4/24/2013	HEALTH INSURANCE	4/24/2013	9,116.95
BW	SEWER MAINTENANCE	8120 7429	WM H CLARK MUNICIPAL EQUI	11/24/10	HOSE	12/31/12	534.00
BW	SEWER MAINTENANCE	8120 7429	WM H CLARK MUNICIPAL EQUI	01/25/11	REPAIR	12/31/12	125.00
BW	SEWER MAINTENANCE	8120 7429	WM H CLARK MUNICIPAL EQUI	01/25/11	PART	12/31/12	334.80

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BW	SEWER MAINTENANCE	8120 7429	WM H CLARK MUNICIPAL EQUI	02/07/11	REPAIRS	12/31/12	418.00
BW	SEWER MAINTENANCE	8120 7429	WM H CLARK MUNICIPAL EQUI	05/18/11	PULLEY	12/31/12	603.88
BW	SEWER MAINTENANCE	8120 7429	WM H CLARK MUNICIPAL EQUI	06/29/11	PART	12/31/12	82.49
BW	SEWER MAINTENANCE	8120 7440	WILLIAM KELLER & SONS CON	11/21/12	INCREASE TO COVER FUTURE	12/31/12	20,679.91
BW	SEWER MAINTENANCE	8120 7429	JOE JOHNSON EQUIPMENT INC	03/07/13	PARTS & LABOR & MISC FOR	03/25/13	2,351.85
BW	SEWER MAINTENANCE	8120 7410	ATCO INTERNATIONAL	02/11/13	QUICKIES HAND CLEANING W	03/28/13	948.00
BW	SEWER MAINTENANCE	8120 7410	ALBANY WINWATER WORKS CO	02/28/13	FOR MATERIALS & SUPPLIES	03/28/13	102.90
BW	SEWER MAINTENANCE	8120 7410	ALBANY WINWATER WORKS CO	02/04/13	18" X 18" X 18" KO CATCH	03/28/13	340.00
BW	SEWER MAINTENANCE	8120 7410	ALBANY WINWATER WORKS CO	02/04/13	18" SQUARE FRAME AND GRA	03/28/13	210.00
BW	SEWER MAINTENANCE	8120 7410	ALBANY WINWATER WORKS CO	02/04/13	24"X3" SQUARE CATCH BASI	03/28/13	18.88
BW	SEWER MAINTENANCE	8120 7410	ALBANY WINWATER WORKS CO	02/04/13	26"X4" MANHOLE FRAME & S	03/28/13	541.21
BW	SEWER MAINTENANCE	8120 7410	ALBANY WINWATER WORKS CO	02/04/13	26"X4" MANHOLE FRAME & S	03/28/13	0.03
BW	SEWER MAINTENANCE	8120 7410	ALBANY WINWATER WORKS CO	02/04/13	26"X6" MANHOLE FRAME & S	03/28/13	1,348.26
BW	SEWER MAINTENANCE	8120 7410	ALBANY WINWATER WORKS CO	02/04/13	32"X8" MANHOLE FRAME & S	03/28/13	1,364.72
BW	SEWER MAINTENANCE	8120 7410	ALBANY WINWATER WORKS CO	02/04/13	32"X6.5" MANHOLE FRAME &	03/28/13	918.71
BW	SEWER MAINTENANCE	8120 7410	ALBANY WINWATER WORKS CO	02/11/13	24"X3" SQUARE CATCH BASI	03/28/13	2,000.00
BW	SEWER MAINTENANCE	8120 7410	ALBANY WINWATER WORKS CO	02/11/13	26"X4" MANHOLE FRAME & S	03/28/13	2,000.00
BW	SEWER MAINTENANCE	8120 7410	ALBANY WINWATER WORKS CO	02/11/13	32"X6.5" MANHOLE FRAME &	03/28/13	2,893.09
BW	SEWER MAINTENANCE	8120 7410	Capitaland Filter Co.	02/12/13	FOR PARTS/SUPPLIES/MATER	03/29/13	4.50
BW	SEWER MAINTENANCE	8120 7410	Capitaland Filter Co.	02/21/13	INCREASE PO TO COVER FUT	03/29/13	305.26
BW	SEWER MAINTENANCE	8120 7410	Capitaland Filter Co.	02/22/13	INCREASE PO TO COVER FUT	03/29/13	86.22
BW	SEWER MAINTENANCE	8120 7410	JC SMITH INC	02/08/13	FOR PARTS & MATERIALS AS	03/29/13	63.02
BW	SEWER MAINTENANCE	8120 7410	VELLANO BROTHERS INC.	03/08/13	12"CLAY TO 12" PLASTIC F	04/05/13	232.74
BW	SEWER MAINTENANCE	8120 7410	VELLANO BROTHERS INC.	03/08/13	12X6 SDR 35 GJ WYE #35T1	04/05/13	239.50
BW	SEWER MAINTENANCE	8120 7410	VELLANO BROTHERS INC.	03/08/13	12X6 SDR 35 GJ STRAIGHT	04/05/13	86.76
BW	SEWER MAINTENANCE	8120 7410	VELLANO BROTHERS INC.	03/08/13	#02-1212 - 12"CLAY TO 12	04/05/13	118.14
BW	SEWER MAINTENANCE	8120 7410	VELLANO BROTHERS INC.	03/08/13	(02-1010)10"CLAY TO 10"	04/05/13	130.00
BW	SEWER MAINTENANCE	8120 7410	VELLANO BROTHERS INC.	03/08/13	(02-88) 8" CLAY TO 8" PL	04/05/13	33.30
BW	SEWER MAINTENANCE	8120 7410	VELLANO BROTHERS INC.	03/08/13	(02-66) 6" CLAY TO 6" PL	04/05/13	38.75
BW	SEWER MAINTENANCE	8120 7410	VELLANO BROTHERS INC.	03/08/13	(56-1212) 12"PLASTIC TO	04/05/13	19.69
BW	SEWER MAINTENANCE	8120 7410	VELLANO BROTHERS INC.	03/08/13	(56-1010) 10"PLASTIC TO	04/05/13	32.50
BW	SEWER MAINTENANCE	8120 7410	VELLANO BROTHERS INC.	03/08/13	(56-88) 8"PLASTIC TO 8"P	04/05/13	33.30
BW	SEWER MAINTENANCE	8120 7410	VELLANO BROTHERS INC.	03/08/13	(56-66) 6"PLASTIC TO 6"	04/05/13	15.50
BW	SEWER MAINTENANCE	8120 7410	VELLANO BROTHERS INC.	03/08/13	(35-10) 10" SDR 35 SEWER	04/05/13	714.00
BW	SEWER MAINTENANCE	8120 7410	VELLANO BROTHERS INC.	03/08/13	(35-8) 8" SDR 35 SEWER P	04/05/13	187.60
BW	SEWER MAINTENANCE	8120 7410	VELLANO BROTHERS INC.	03/08/13	(35-6) 6" SDR 35 SEWER P	04/05/13	103.60
BW	SEWER MAINTENANCE	8120 7440	KENYON PIPELINE INSPECTIO	01/23/13	HILLCREST AVE SEWER RELI	04/08/13	17,225.00
BW	SEWER MAINTENANCE	8120 7410	HD SUPPLY WATERWORKS, LTD	03/14/13	#33862 RE-CHARGEABLE LIG	04/09/13	420.00
BW	SEWER MAINTENANCE	8120 7410	HD SUPPLY WATERWORKS, LTD	03/14/13	FOR SUPPLIES & MATERIALS	04/09/13	676.00
BW	SEWER MAINTENANCE	8120 7410	GRIMM BUILDING MATERIAL	03/15/13	FOR SUPPLIES & MATERIALS	04/12/13	78.85
BW	SEWER MAINTENANCE	8120 7429	INTERSTATE BATTERIES	03/01/13	FOR PARTS/SERVICES/MATER	04/16/13	75.95
BW	SEWER MAINTENANCE	8120 7410	DYNASTY CHEMICAL CORP/Wal	02/21/13	CITRA DEODORIZER CONCENT	04/22/13	600.00
BW	SEWER MAINTENANCE	8120 7410	Wm Biers Inc	03/13/13	FOR PARTS/MATERIALS/REPA	04/22/13	84.00
BW	SEWER MAINTENANCE	8120 7410	Wm Biers Inc	03/14/13	FOR PARTS/MATERIALS/REPA	04/22/13	56.00
BW	SEWER MAINTENANCE	8120 7429	DEPAULA CHEVROLET	02/25/13	FUEL INJECTOR	04/22/13	513.06
BW	SEWER MAINTENANCE	8120 7429	DEPAULA CHEVROLET	02/25/13	HVAC CONTROL HEAD	04/22/13	207.64
BW	SEWER MAINTENANCE	8120 7429	DEPAULA CHEVROLET	02/25/13	SET HEATING/COOLING CABL	04/22/13	328.01

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BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	02/04/13	FOR UNIFORM RENTALS AND	04/23/13	17.41
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	02/11/13	FOR UNIFORM RENTALS AND	04/23/13	16.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	02/18/13	FOR UNIFORM RENTALS AND	04/23/13	16.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	02/25/13	FOR UNIFORM RENTALS AND	04/23/13	16.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	03/04/13	FOR UNIFORM RENTALS AND	04/23/13	16.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	03/11/13	FOR UNIFORM RENTALS AND	04/23/13	16.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	03/18/13	FOR UNIFORM RENTALS AND	04/23/13	16.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	03/25/13	FOR UNIFORM RENTALS AND	04/23/13	16.20
BW	SEWER MAINTENANCE	8120 7804	CAPITAL DIST PHYSICIANS H	04/24/13	HEALTH INSURANCE	04/24/13	3,143.78
BW	SOURCE OF SUPPLY, POWER	8320 7440	ALBANY PROTECTIVE SERVICE	01/01/11	MONITORING SERVICE	12/31/12	87.00
BW	SOURCE OF SUPPLY, POWER	8320 7440	ALBANY PROTECTIVE SERVICE	01/01/11	MONITORING SERVICE	12/31/12	87.00
BW	SOURCE OF SUPPLY, POWER	8320 7440	ALBANY PROTECTIVE SERVICE	01/01/11	MONITORING SERVICE	12/31/12	87.00
BW	SOURCE OF SUPPLY, POWER	8320 7440	ALBANY PROTECTIVE SERVICE	01/01/11	MONITORING SERVICE	12/31/12	87.00
BW	SOURCE OF SUPPLY, POWER	8320 7440	ALBANY PROTECTIVE SERVICE	01/01/11	MONITORING SERVICE	12/31/12	102.00
BW	SOURCE OF SUPPLY, POWER	8320 7440	ALBANY PROTECTIVE SERVICE	01/01/11	MONITORING SERVICE	12/31/12	102.00
BW	SOURCE OF SUPPLY, POWER	8320 7440	ALBANY PROTECTIVE SERVICE	01/01/11	MONITORING SERVICE	12/31/12	57.00
BW	SOURCE OF SUPPLY, POWER	8320 7440	ALBANY PROTECTIVE SERVICE	01/01/11	MONITORING SERVICE	12/31/12	102.00
BW	SOURCE OF SUPPLY, POWER	8320 7440	ALBANY PROTECTIVE SERVICE	01/01/11	MONITORING SERVICE	12/31/12	102.00
BW	SOURCE OF SUPPLY, POWER	8320 7440	ALBANY PROTECTIVE SERVICE	01/01/11	MONITORING SERVICE	12/31/12	161.00
BW	SOURCE OF SUPPLY, POWER	8320 7440	INTERVID INTERNATIONAL	06/01/11	INTERNET SERVICE	12/31/12	672.00
BW	SOURCE OF SUPPLY, POWER	8320 7440	INTERVID INTERNATIONAL	12/01/11	INTERNET SERVICE	12/31/12	466.56
BW	SOURCE OF SUPPLY, POWER	8320 7440	INTERVID INTERNATIONAL	05/06/11	INTERNET SERVICE	12/31/12	44.50
BW	SOURCE OF SUPPLY, POWER	8320 7440	INTERVID INTERNATIONAL	05/31/11	INTERNET SERVICE	12/31/12	89.00
BW	SOURCE OF SUPPLY, POWER	8320 7440	INTERVID INTERNATIONAL	03/23/12	INTERNET SERVICE	12/31/12	1,103.50
BW	SOURCE OF SUPPLY, POWER	8320 7440	ALBANY PROTECTIVE SERVICE	01/01/13	FOR ALARM MONITORING SER	03/28/13	552.00
BW	SOURCE OF SUPPLY, POWER	8320 7440	ALBANY PROTECTIVE SERVICE	01/30/13	FOR ALARM MONITORING SER	03/28/13	122.00
BW	SOURCE OF SUPPLY, POWER	8320 7410	AUBURN ARMATURE INC	01/31/13	M-LUX 2GR8-332A UNV-EB81	03/29/13	492.00
BW	SOURCE OF SUPPLY, POWER	8320 7410	AUBURN ARMATURE INC	01/31/13	PHIL F32T8/TL741/ALTO FL	03/29/13	204.00
BW	SOURCE OF SUPPLY, POWER	8320 7420	CENTRAL HUDSON GAS & ELEC	03/27/13	ACCT 16330720000	03/29/13	254.35
BW	SOURCE OF SUPPLY, POWER	8320 7410	MOTOROLA SOLUTIONS	02/26/13	NTN1667A MOTOROLA 120 VO	04/05/13	300.00
BW	SOURCE OF SUPPLY, POWER	8320 7440	ACE OVERHEAD DOORS	01/15/13	FOR MAINTENANCE AND REPA	04/05/13	301.00
BW	SOURCE OF SUPPLY, POWER	8320 7410	GREENVILLE SAW SERVICE,IN	01/22/13	FOR SUPPLIES AND MATERIA	04/08/13	55.30
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	01/03/13	UNIFORM LEASE FROM 1/1/1	04/08/13	18.04
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	01/10/13	UNIFORM LEASE FROM 1/1/1	04/08/13	18.04
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	01/17/13	UNIFORM LEASE FROM 1/1/1	04/08/13	18.04
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	01/24/13	UNIFORM LEASE FROM 1/1/1	04/08/13	18.04
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	01/31/13	UNIFORM LEASE FROM 1/1/1	04/08/13	18.04
BW	SOURCE OF SUPPLY, POWER	8320 7420	STATE TELEPHONE CO	04/01/13	ACCT 5187566495	04/08/13	202.81
BW	SOURCE OF SUPPLY, POWER	8320 7460	STACKMAN SR, KEVIN	04/05/13	CDL REIMBURSEMENT	04/08/13	25.00
BW	SOURCE OF SUPPLY, POWER	8320 7420	MID-HUDSON CABLEVISION IN	02/27/13	ACCT 8275100130034571	04/11/13	234.40
BW	SOURCE OF SUPPLY, POWER	8320 7420	MID-HUDSON CABLEVISION IN	03/27/13	ACCT 8275100130034571	04/11/13	241.90
BW	SOURCE OF SUPPLY, POWER	8320 7411	MAIN CARE	02/06/13	FOR FUEL DELIVERY FROM 1	04/16/13	751.59
BW	SOURCE OF SUPPLY, POWER	8320 7420	CENTRAL HUDSON GAS & ELEC	04/23/13	ACCT 16330720000	04/24/13	220.55
BW	SOURCE OF SUPPLY, POWER	8320 7804	CAPITAL DIST PHYSICIANS H	04/24/13	HEALTH INSURANCE	04/24/13	628.75
BW	SPECIAL ITEMS	1900 7433	HERSHBERG & HERSHBERG	08/31/11	SERVICES	12/31/12	862.50
BW	SPECIAL ITEMS	1900 7433	HERSHBERG & HERSHBERG	07/31/11	SERVICES	12/31/12	3,012.50
BW	SPECIAL ITEMS	1900 7433	HERSHBERG & HERSHBERG	08/31/11	SERVICES	12/31/12	2,698.85

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BW	SPECIAL ITEMS	1900 7433	R. J. Valente Gravel Inc	12/11/12	CRUSHER RUN	12/31/12	7,161.65
BW	SPECIAL ITEMS	1900 7433	R. J. Valente Gravel Inc	12/14/12	CRUSHER RUN	12/31/12	1,426.30
BW	SPECIAL ITEMS	1900 7433	R. J. Valente Gravel Inc	12/18/12	CRUSHER RUN	12/31/12	6,683.26
BW	SPECIAL ITEMS	1900 7450	HERSHBERG & HERSHBERG	08/31/11	SERVICES	12/31/12	276.25
BW	SPECIAL ITEMS	1900 7450	HERSHBERG & HERSHBERG	05/31/11	SERVICES	12/31/12	905.00
BW	SPECIAL ITEMS	1900 7450	HERSHBERG & HERSHBERG	10/31/11	SERVICES	12/31/12	276.25
BW	SPECIAL ITEMS	1900 7450	HERSHBERG & HERSHBERG	07/31/11	SERVICES	12/31/12	3,300.93
BW	SPECIAL ITEMS	1900 7450	HERSHBERG & HERSHBERG	08/31/11	SERVICES	12/31/12	516.00
BW	SPECIAL ITEMS	1900 7450	HERSHBERG & HERSHBERG	11/30/11	SERVICES	12/31/12	1,715.00
BW	SPECIAL ITEMS	1900 7450	HERSHBERG & HERSHBERG	07/31/11	SERVICES	12/31/12	2,253.61
BW	SPECIAL ITEMS	1900 7450	HERSHBERG & HERSHBERG	10/31/11	SERVICES	12/31/12	1,265.00
BW	SPECIAL ITEMS	1900 7433	ALBANY COUNTY DEPT. OF FI	01/01/13	2013 PROPERTY TAX BILLS	04/03/13	10,475.77
BW	SPECIAL ITEMS	1900 7433	ALBANY COUNTY DEPT. OF FI	01/01/13	2013 PROPERTY TAX BILLS	04/03/13	138,466.60
BW	SPECIAL ITEMS	1900 7433	ALBANY COUNTY DEPT. OF FI	01/01/13	2013 PROPERTY TAX BILLS	04/03/13	51,558.93
BW	SPECIAL ITEMS	1900 7433	ALBANY COUNTY DEPT. OF FI	01/01/13	2013 PROPERTY TAX BILLS	04/03/13	189,660.34
BW	SPECIAL ITEMS	1900 7433	ALBANY COUNTY DEPT. OF FI	01/01/13	2013 PROPERTY TAX BILLS	04/03/13	57,601.75
BW	SPECIAL ITEMS	1900 7433	ALBANY COUNTY DEPT. OF FI	01/01/13	2013 PROPERTY TAX BILLS	04/03/13	44,283.10
BW	SPECIAL ITEMS	1900 7433	ALBANY COUNTY DEPT. OF FI	01/01/13	2013 PROPERTY TAX BILLS	04/03/13	2,069.60
BW	SPECIAL ITEMS	1900 7433	ALBANY COUNTY DEPT. OF FI	01/01/13	2013 PROPERTY TAX BILLS	04/03/13	16,616.73
BW	SPECIAL ITEMS	1900 7433	ALBANY COUNTY DEPT. OF FI	01/01/13	2013 PROPERTY TAX BILLS	04/03/13	101,044.37
BW	SPECIAL ITEMS	1900 7450	HERSHBERG & HERSHBERG	01/31/13	FOR ENGINEERING SERVICES	04/22/13	517.50
BW	TRANSMISSION & DISTRIBUTION	8340 7408	BLAIR SUPPLY CORP	02/27/13	FC-5080-5198-B20C 48" CO	03/19/13	5,208.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	BLAIR SUPPLY CORP	02/27/13	FC-5080-5096-B20C 48" CO	03/19/13	3,584.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	BLAIR SUPPLY CORP	02/27/13	40' OF CLASS 52 GAUGED 4	03/19/13	9,760.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	HD SUPPLY WATERWORKS, LTD	03/01/13	5/8" X 6' THREADED ROD	03/25/13	385.20
BW	TRANSMISSION & DISTRIBUTION	8340 7408	HD SUPPLY WATERWORKS, LTD	03/01/13	5/8" THREADED ROD COUPLI	03/25/13	65.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	HD SUPPLY WATERWORKS, LTD	03/01/13	3/4" ROD CLAMP WASHER	03/25/13	169.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	HD SUPPLY WATERWORKS, LTD	03/01/13	3/4" X 4" TIE BOLTS	03/25/13	62.50
BW	TRANSMISSION & DISTRIBUTION	8340 7408	HD SUPPLY WATERWORKS, LTD	03/01/13	8" ROD CLAMPS (FRICTION)	03/25/13	114.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	HD SUPPLY WATERWORKS, LTD	03/01/13	6" ROD CLAMPS (FRICTION)	03/25/13	384.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	AJ VEL LTD	01/08/13	FOR MATERIALS AND SUPPLI	03/28/13	106.82
BW	TRANSMISSION & DISTRIBUTION	8340 7408	ADMAR SUPPLY COMPANY,INC.	02/07/13	2 STROKE JUMPING JACK TA	03/28/13	2,895.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	ALBANY WINWATER WORKS CO	02/04/13	12" GATE VALVE #47000011	03/28/13	1,490.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	Callanan Industries Inc	01/12/13	BLANKET PURCHASE ORDER F	03/29/13	364.37
BW	TRANSMISSION & DISTRIBUTION	8340 7407	Callanan Industries Inc	02/09/13	BLANKET PURCHASE ORDER F	03/29/13	384.04
BW	TRANSMISSION & DISTRIBUTION	8340 7407	GORMAN BROS INC	02/15/13	BLANKET ORDER 1/1/13 THR	03/29/13	1,757.76
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	02/27/13	FOR MATERIAL AND SUPPLIE	03/29/13	101.52
BW	TRANSMISSION & DISTRIBUTION	8340 7408	DYNASTY CHEMICAL CORP/Wal	02/14/13	FOR MATERIALS AND SUPPLI	03/29/13	78.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	02/12/13	BBAA-73 BRASS BUSHINGS	03/29/13	210.90
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	02/12/13	BBAA-76BRASS BUSHING	03/29/13	53.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	02/12/13	BBAA-74 BRASS BUSHING	03/29/13	213.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	02/12/13	CSFG 6" FLANGE ULTRA SEA	03/29/13	37.50
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	02/21/13	FC 202 760 CC3	03/29/13	932.22
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	02/21/13	FC 202 760 CC4	03/29/13	207.16
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	02/21/13	FC 202 760 CC6	03/29/13	222.92
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	02/21/13	FC 202 760 CC7	03/29/13	222.92
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	03/05/13	SS BANDS FC 202 1212 CCS	03/29/13	297.72

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BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	03/05/13	SS BANDS FC 202 1212 CC4	03/29/13	297.72
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	03/05/13	SS BANDS FC 202 1212 CC6	03/29/13	315.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	03/05/13	SS BANDS FC 202 1212 CC7	03/29/13	315.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	03/05/13	FC 2002 2220 CC7	03/29/13	790.92
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	03/05/13	FC 202 2220 CC6	03/29/13	790.92
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	03/05/13	FC 202 2220 CC4	03/29/13	790.92
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	03/05/13	SS BANDS & EPOZY COATED	03/29/13	790.92
BW	TRANSMISSION & DISTRIBUTION	8340 7408	EJ PRESCOTT INC	01/28/13	STYLE 262 HYMAX COUPLING	04/01/13	1,078.62
BW	TRANSMISSION & DISTRIBUTION	8340 7408	EJ PRESCOTT INC	01/28/13	STYLE 262 HYMAX COUPLING	04/01/13	1,232.72
BW	TRANSMISSION & DISTRIBUTION	8340 7408	EJ PRESCOTT INC	02/05/13	4" MJ WEDGE GATE VALVE O	04/01/13	769.08
BW	TRANSMISSION & DISTRIBUTION	8340 7408	CENTER FOR SECURITY	01/14/13	FOR SERVICE, REPAIRS, PA	04/03/13	90.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	CENTER FOR SECURITY	01/25/13	FOR SERVICE, REPAIRS, PA	04/03/13	85.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	ALBANY STEEL & IRON SUPPL	03/04/13	FOR PARTS/SUPPLIES/MATER	04/05/13	86.26
BW	TRANSMISSION & DISTRIBUTION	8340 7408	ALBANY STEEL & IRON SUPPL	03/07/13	FOR PARTS/SUPPLIES/MATER	04/05/13	9.35
BW	TRANSMISSION & DISTRIBUTION	8340 7408	AMERICAN CHEMICAL & EQUIP	03/12/13	FOR SUPPLIES AND MATERIA	04/05/13	202.60
BW	TRANSMISSION & DISTRIBUTION	8340 7408	VELLANO BROTHERS INC.	03/06/13	FOR SUPPLIES AND MATERIA	04/05/13	280.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	THORPE ELECTRICAL SUPPLY	03/05/13	ATB1-60LED-E35-VOLT-R-3	04/05/13	4,427.50
BW	TRANSMISSION & DISTRIBUTION	8340 7408	THORPE ELECTRICAL SUPPLY	03/13/13	SMAC T14 US4 DNA STEEL A	04/05/13	772.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	03/01/13	FOR MATERIAL AND SUPPLIE	04/08/13	50.24
BW	TRANSMISSION & DISTRIBUTION	8340 7408	FASTENAL COMPANY	01/31/13	FOR MATERIALS & SUPPLIES	04/08/13	44.96
BW	TRANSMISSION & DISTRIBUTION	8340 7408	FASTENAL COMPANY	02/06/13	FOR MATERIALS & SUPPLIES	04/08/13	24.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	FASTENAL COMPANY	02/12/13	FOR MATERIALS & SUPPLIES	04/08/13	20.44
BW	TRANSMISSION & DISTRIBUTION	8340 7408	FASTENAL COMPANY	02/19/13	FOR MATERIALS & SUPPLIES	04/08/13	26.17
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	03/13/13	SS BANDS/EPOXY COATED SA	04/08/13	216.20
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	03/13/13	SS BANDS/EPOXY COATED SA	04/08/13	216.20
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	03/13/13	SS BANDS/EPOXY COATED SA	04/08/13	204.24
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	03/13/13	SS BANDS/EPOXY COATED SA	04/08/13	204.24
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	03/13/13	FC 202 1438 CC7	04/08/13	347.96
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	03/13/13	FC 202 1438 CC6	04/08/13	347.96
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	03/13/13	FC 202 1438 CC4	04/08/13	340.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	03/13/13	FC 202 1438 CC3	04/08/13	340.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	03/13/13	FC 202 1840 CC7	04/08/13	561.48
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	03/13/13	FC 202 1840 CC4	04/08/13	523.12
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	03/13/13	FC 202 1840 CC3	04/08/13	523.12
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	03/13/13	FC 202 1840 CC6	04/08/13	561.48
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	03/13/13	FC 202 2650 CC7	04/08/13	833.48
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	03/13/13	FC 202 2650 CC6	04/08/13	833.48
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	03/13/13	FC 202 2650 CC4	04/08/13	833.48
BW	TRANSMISSION & DISTRIBUTION	8340 7408	TI-SALES INC	03/13/13	FC 202 2650 CC3	04/08/13	833.48
BW	TRANSMISSION & DISTRIBUTION	8340 7408	HD SUPPLY WATERWORKS, LTD	03/08/13	FOR MATERIALS AND SUPPLI	04/09/13	48.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	02/25/13	23Z774 FULL BODY HARNESS	04/12/13	518.40
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	02/25/13	3NPN9 POSITION LANYARD 6	04/12/13	130.68
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	02/25/13	1GZ06 SCREWDRIVER SET 6P	04/12/13	25.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	02/25/13	3LYV4 ADJUST WRENCH 15"	04/12/13	152.28
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	02/25/13	3UCX5 TEST STRIPS 5in1 c	04/12/13	40.28
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	02/25/13	3WGZ5 POCKET NOTEBOOK	04/12/13	50.70
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	02/25/13	4MRP8 DUST RESIST GOGGLE	04/12/13	23.40

CITY OF ALBANY  
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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	02/25/13	4RC53 LANYARD 4-6', 1 LE	04/12/13	242.22
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	02/25/13	5TB11 LOCKOUT SAFETY KIT	04/12/13	591.76
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	02/25/13	5YN48 RE-CHARGEABLE LANT	04/12/13	351.54
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	02/25/13	6ZLN7 POSITIONING LANYAR	04/12/13	134.46
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	02/27/13	15Y553 GATE VALVE LO SAT	04/12/13	268.43
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	03/04/13	25K797 AUTO LEVEL KIT 30	04/12/13	488.25
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	03/11/13	FOR MATERIAL AND SUPPLIE	04/12/13	551.32
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	03/20/13	FOR MATERIAL AND SUPPLIE	04/12/13	82.58
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WEST SANITATION SERVICES,	02/08/13	FOR RESTROOM SUPPLIES AN	04/24/13	109.50
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WEST SANITATION SERVICES,	01/11/13	FOR RESTROOM SUPPLIES AN	04/24/13	109.50
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	RETIREE MEDICARE PREMIUM REIMBURSEMENT	05/01/13	MAY 2013 MEDICARE REFUND	04/16/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	RETIREE MEDICARE PREMIUM REIMBURSEMENT	05/01/13	MAY 2013 MEDICARE REFUND	04/16/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	RETIREE MEDICARE PREMIUM REIMBURSEMENT	05/01/13	MAY 2013 MEDICARE REFUND	04/16/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	RETIREE MEDICARE PREMIUM REIMBURSEMENT	05/01/13	MAY 2013 MEDICARE REFUND	04/16/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	RETIREE MEDICARE PREMIUM REIMBURSEMENT	05/01/13	MAY 2013 MEDICARE REFUND	04/16/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	RETIREE MEDICARE PREMIUM REIMBURSEMENT	05/01/13	MAY 2013 MEDICARE REFUND	04/16/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	RETIREE MEDICARE PREMIUM REIMBURSEMENT	05/01/13	MAY 2013 MEDICARE REFUND	04/16/13	104.90
BW	WATER ADMINISTRATION	8310 7440	EASTERN MANAGED PRINT NET	11/30/12	INCREASE PO TO COVER FIN	12/31/12	46.24
BW	WATER ADMINISTRATION	8310 7440	EASTERN MANAGED PRINT NET	12/20/12	FOR COPY SUPPLIES AND MI	12/31/12	0.02
BW	WATER ADMINISTRATION	8310 7440	EASTERN MANAGED PRINT NET	12/20/12	INCREASE PO TO COVER FIN	12/31/12	43.18
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	02/27/13	FOR TEMP SERVICES FROM 1	03/18/13	416.64
BW	WATER ADMINISTRATION	8310 7440	ALBANY PROTECTIVE SERVICE	01/01/13	FOR BURGLAR & FIRE ALARM	03/28/13	174.00
BW	WATER ADMINISTRATION	8310 7440	ALBANY PROTECTIVE SERVICE	01/17/13	FOR BURGLAR & FIRE ALARM	03/28/13	30.75
BW	WATER ADMINISTRATION	8310 7210	HON COMP. C/O TECH VALLEY	02/19/13	H673.LP FILE STORAGE CAB	03/29/13	708.92
BW	WATER ADMINISTRATION	8310 7210	HON COMP. C/O TECH VALLEY	02/19/13	INTALLATION	03/29/13	127.61
BW	WATER ADMINISTRATION	8310 7410	EMPIRE PRINTING INC	02/13/13	5000 (#10) ENVELOPES	03/29/13	205.00
BW	WATER ADMINISTRATION	8310 7410	EMPIRE PRINTING INC	02/13/13	2000 MAILING LABELS	03/29/13	195.00
BW	WATER ADMINISTRATION	8310 7410	EMPIRE PRINTING INC	02/20/13	75,000 #10 WINDOW ENVELO	03/29/13	1,822.50
BW	WATER ADMINISTRATION	8310 7410	EMPIRE PRINTING INC	02/20/13	75,000 #9 ENVELOPES	03/29/13	1,770.75
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/07/13	125328 SHARPIE FINE POIN	03/29/13	11.58
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/07/13	396444 MANILA FILE JACKE	03/29/13	25.63
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/07/13	399451 MANILA FILE JJACK	03/29/13	26.88
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/07/13	418335 EXPANDING FILE PO	03/29/13	13.48
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/07/13	606616 COLORED FILE JCAK	03/29/13	8.17
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/07/13	441637 UNDER DESK KEYB	03/29/13	110.31
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/07/13	242750 12" ENGINEER'S TR	03/29/13	8.36
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/07/13	274746 12" ARCHITECT'S T	03/29/13	4.59
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/07/13	532820 STENO NOTEBOOK, W	03/29/13	8.35
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/07/13	532846 STENO NOTEBOOK 6	03/29/13	11.60
BW	WATER ADMINISTRATION	8310 7410	STAPLES CONTRACT & COMMER	02/07/13	439233 GRAPH RULED FILLE	03/29/13	7.00
BW	WATER ADMINISTRATION	8310 7410	NU2U, INC	02/05/13	36"X12"X72" SIX SHELF ST	03/29/13	450.00
BW	WATER ADMINISTRATION	8310 7410	NU2U, INC	02/05/13	STORAGE UNIT CABINET	03/29/13	125.00
BW	WATER ADMINISTRATION	8310 7410	NU2U, INC	02/05/13	36" X 12" VENEER BOOKCAS	03/29/13	150.00
BW	WATER ADMINISTRATION	8310 7460	ALBANY COUNTY CLERK	03/27/13	COMMISSIONER OF DEEDS	03/29/13	10.00
BW	WATER ADMINISTRATION	8310 7470	UNITED STATES POSTAL SERV	03/27/13	PERMIT RENEWAL	03/29/13	200.00
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	03/03/13	FOR TEMP SERVICES FROM 1	04/01/13	520.80
BW	WATER ADMINISTRATION	8310 7420	SPRINT PCS	03/04/13	ACCT 322072815	04/02/13	923.32

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
BW	WATER ADMINISTRATION	8310 7410	ARLENE'S ARTIST MATERIALS	02/19/13	DRAFTING SUPPLIES & MATE	04/05/13	585.00
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	03/10/13	FOR TEMP SERVICES FROM 1	04/05/13	520.80
BW	WATER ADMINISTRATION	8310 7440	MAIL WORKS	03/11/13	FOR BILLING OF WATER BIL	04/05/13	516.46
BW	WATER ADMINISTRATION	8310 7440	ACE OVERHEAD DOORS	01/31/13	FOR SERVICE, SUPPLIES AN	04/05/13	1,172.80
BW	WATER ADMINISTRATION	8310 7410	EASTERN MANAGED PRINT NET	01/21/13	FOR SERVICES, SUPPLIES &	04/08/13	59.16
BW	WATER ADMINISTRATION	8310 7410	EASTERN MANAGED PRINT NET	02/20/13	FOR SERVICES, SUPPLIES &	04/08/13	66.69
BW	WATER ADMINISTRATION	8310 7440	PITNEY BOWES	03/13/13	FOR COPIER SUPPLIES PART	04/08/13	966.84
BW	WATER ADMINISTRATION	8310 7440	NATIONAL BUSINESS EQUIPME	01/07/13	FOR EQUIPMENT, SERVICES,	04/08/13	376.66
BW	WATER ADMINISTRATION	8310 7420	TIME WARNER CABLE/BUSINES	04/01/13	ACCT 012175001	04/12/13	344.90
BW	WATER ADMINISTRATION	8310 7410	NATIONAL DIRECT DATAFLOW	02/13/13	BOX OF 2 ROLLS P/BOX 36"	04/17/13	119.00
BW	WATER ADMINISTRATION	8310 7410	NATIONAL DIRECT DATAFLOW	02/13/13	PAPER	04/17/13	0.52
BW	WATER ADMINISTRATION	8310 7410	NATIONAL DIRECT DATAFLOW	02/13/13	18" X 500' 20# BOND PAPE	04/17/13	67.00
BW	WATER ADMINISTRATION	8310 7420	Time Warner Cable	04/22/13	ACCT 202618823601001	04/23/13	10.36
BW	WATER ADMINISTRATION	8310 7804	CAPITAL DIST PHYSICIANS H	04/24/13	HEALTH INSURANCE	04/24/13	9,431.32
BW	WATER/SEWER CAPITAL EXP	8350 7570	HERSHBERG & HERSHBERG	09/30/11	INCREASE TO PURCHASE ORD	12/31/12	345.00
BW	WATER/SEWER CAPITAL EXP	8350 7640	HERSHBERG & HERSHBERG	08/31/11	INCREASE TO PURCHASE ORD	12/31/12	402.50
BW	WATER/SEWER CAPITAL EXP	8350 7640	HERSHBERG & HERSHBERG	08/10/11	SERVICES	12/31/12	4,633.01
BW	WATER/SEWER CAPITAL EXP	8350 7640	HERSHBERG & HERSHBERG	10/31/11	INCREASE TO PURCHASE ORD	12/31/12	842.50
BW	WATER/SEWER CAPITAL EXP	8350 7640	HERSHBERG & HERSHBERG	08/31/11	ENGINEERING SERVICES REL	12/31/12	345.00
BW	WATER/SEWER CAPITAL EXP	8350 7640	HERSHBERG & HERSHBERG	09/30/11	INCREASE TO PURCHASE ORD	12/31/12	258.75
BW	WATER/SEWER CAPITAL EXP	8350 7640	HERSHBERG & HERSHBERG	10/31/11	INCREASE TO PURCHASE ORD	12/31/12	1,630.00
BW	WATER/SEWER CAPITAL EXP	8350 7595	INTERVID INTERNATIONAL	02/28/13	PURCHASE/INSTALL OF NEW	04/08/13	2,212.50
BW	WATER/SEWER CAPITAL EXP	8350 7530	TITAN ROOFING INC	10/24/12	ROOF REPLACEMENT, LABORA	04/12/13	86,200.00
BW	WATER/SEWER CAPITAL EXP	8350 7620	Green Mountain Pipeline S	01/31/13	12" CIPP KENT ST	04/12/13	19,929.00
BW	WATER/SEWER CAPITAL EXP	8350 7570	HERSHBERG & HERSHBERG	01/31/13	ENGINEERING SERVICES FOR	04/22/13	783.75
BW	WATER/SEWER CAPITAL EXP	8350 7640	HERSHBERG & HERSHBERG	01/31/13	FOR ENGINEERING SERVICES	04/22/13	1,240.00
BW	WATER/SEWER CAPITAL EXP	8350 7640	HERSHBERG & HERSHBERG	01/31/13	FOR ENGINEERING SERVICES	04/22/13	743.75
BW	SEWER COSTS	8189 7440	ALBANY COUNTY SEWER DISTR	04/17/13	OPERATION CHARGES	04/17/13	2,937,572.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	HL GAGE SALES INC	12/06/12	INCREASE PO TO COVER FIN	12/31/12	182.89
BW	TRANSMISSION & DISTRIBUTION	8340 7429	HL GAGE SALES INC	12/13/12	INCREASE TO PO FOR FINAL	12/31/12	1,729.62
BW	TRANSMISSION & DISTRIBUTION	8340 7429	HL GAGE SALES INC	12/05/12	INCREASE PO TO COVER FIN	12/31/12	55.95
BW	TRANSMISSION & DISTRIBUTION	8340 7440	INTERVID INTERNATIONAL	12/01/11	INTERNET SERVICE	12/31/12	205.44
BW	TRANSMISSION & DISTRIBUTION	8340 7440	INTERVID INTERNATIONAL	04/15/11	REPAIRS	12/31/12	302.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	INTERVID INTERNATIONAL	04/20/11	REPAIRS	12/31/12	89.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	INTERVID INTERNATIONAL	08/31/11	REPAIRS	12/31/12	178.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ABELE TRACTOR & EQUIPMENT	03/06/13	FOR PARTS/MATERIAL/SUPPL	03/28/13	15.78
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ABELE TRACTOR & EQUIPMENT	03/06/13	FOR PARTS/MATERIAL/SUPPL	03/28/13	17.41
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ARMORY GARAGE INC	01/09/13	FOR PARTS/MATERIALS/SUPP	03/28/13	9.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ARMORY GARAGE INC	01/14/13	FOR PARTS/MATERIALS/SUPP	03/28/13	47.44
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ARMORY GARAGE INC	02/18/13	FOR PARTS/MATERIALS/SUPP	03/28/13	729.88
BW	TRANSMISSION & DISTRIBUTION	8340 7429	CAPITAL VALLEY GLASS	03/04/13	BLANKET PURCHASE ORDER F	03/29/13	342.99
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WALTER S. PRATT & SONS IN	01/10/13	FOR SUPPLIES AND MATERIA	04/01/13	19.72
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WALTER S. PRATT & SONS IN	03/05/13	FOR SUPPLIES AND MATERIA	04/01/13	234.90
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WALTER S. PRATT & SONS IN	03/05/13	FOR SUPPLIES AND MATERIA	04/01/13	23.33
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	01/09/13	FOR SERVICE, PARTS & REP	04/05/13	1,627.84
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	01/10/13	FOR SERVICE, PARTS & REP	04/05/13	144.57
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	01/15/13	FOR SERVICE, PARTS & REP	04/05/13	134.76

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	01/29/13	FOR SERVICE, PARTS & REP	04/05/13	2,752.04
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	01/29/13	FOR SERVICE, PARTS & REP	04/05/13	598.71
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	02/13/13	FOR SERVICE, PARTS & REP	04/05/13	504.40
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	02/18/13	FOR SERVICE, PARTS & REP	04/05/13	565.96
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	02/20/13	FOR SERVICE, PARTS & REP	04/05/13	463.37
BW	TRANSMISSION & DISTRIBUTION	8340 7429	MONROE TRACTOR & IMP. CO.	02/05/13	BLANKET PURCHASE ORDER F	04/05/13	86.30
BW	TRANSMISSION & DISTRIBUTION	8340 7440	ALBANY FIRE EXTINGUISHER	01/08/13	MAINTENANCE AND MATERIAL	04/05/13	645.40
BW	TRANSMISSION & DISTRIBUTION	8340 7440	ALBANY FIRE EXTINGUISHER	01/23/13	MAINTENANCE AND MATERIAL	04/05/13	112.00
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	01/07/13	FOR UNIFORMS & MATERIALS	04/08/13	3.12
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	01/14/13	FOR UNIFORMS & MATERIALS	04/08/13	3.12
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	01/21/13	FOR UNIFORMS & MATERIALS	04/08/13	3.12
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	01/28/13	FOR UNIFORMS & MATERIALS	04/08/13	3.12
BW	TRANSMISSION & DISTRIBUTION	8340 7429	HL GAGE SALES INC	02/28/13	#2505891C92 REPLACEMENT	04/08/13	279.97
BW	TRANSMISSION & DISTRIBUTION	8340 7429	GCR TIRE CENTER	02/15/13	INCREASE TO PURCHASE ORD	04/08/13	342.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	GCR TIRE CENTER	02/15/13	BLANKET PURCHASE ORDER F	04/08/13	241.60
BW	TRANSMISSION & DISTRIBUTION	8340 7429	GCR TIRE CENTER	02/15/13	BLANKET PURCHASE ORDER F	04/08/13	115.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	GCR TIRE CENTER	02/18/13	BLANKET PURCHASE ORDER F	04/08/13	207.50
BW	TRANSMISSION & DISTRIBUTION	8340 7429	GCR TIRE CENTER	02/19/13	INCREASE TO PURCHASE ORD	04/08/13	525.07
BW	TRANSMISSION & DISTRIBUTION	8340 7440	ROBERTS TOWING	03/13/13	BLANKET ORDER FOR TOWING	04/08/13	125.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	ACROPRINT TIME RECORDER	01/31/13	MONTHLY SUBSCRIPTION FOR	04/08/13	386.75
BW	TRANSMISSION & DISTRIBUTION	8340 7440	ACROPRINT TIME RECORDER	02/28/13	MONTHLY SUBSCRIPTION FOR	04/08/13	386.75
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ARROWHEAD EQUIPMENT, INC.	03/14/13	#48117 25 120 E TRACK 10	04/09/13	77.16
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ARROWHEAD EQUIPMENT, INC.	03/14/13	#01120 J HOOK	04/09/13	95.76
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ARROWHEAD EQUIPMENT, INC.	03/14/13	23 SERIES E CAM STRAP YE	04/09/13	41.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	ANSWERPHONE INC	04/02/13	ACCT 0499	04/11/13	297.93
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	01/07/13	FOR UNIFORMS & MATERIALS	04/12/13	113.89
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	01/14/13	FOR UNIFORMS & MATERIALS	04/12/13	103.14
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	01/21/13	FOR UNIFORMS & MATERIALS	04/12/13	114.64
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	01/28/13	FOR UNIFORMS & MATERIALS	04/12/13	103.14
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	02/04/13	FOR UNIFORMS & MATERIALS	04/12/13	114.64
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	02/11/13	FOR UNIFORMS & MATERIALS	04/12/13	103.14
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	02/18/13	FOR UNIFORMS & MATERIALS	04/12/13	114.64
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	02/25/13	FOR UNIFORMS & MATERIALS	04/12/13	103.14
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	02/19/13	FOR SUPPLIES & PARTS AS	04/12/13	363.04
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	02/25/13	FOR SUPPLIES & PARTS AS	04/12/13	194.28
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	02/25/13	FOR SUPPLIES & PARTS AS	04/12/13	139.91
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	02/25/13	FOR SUPPLIES & PARTS AS	04/12/13	45.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	02/25/13	FOR SUPPLIES & PARTS AS	04/12/13	82.76
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	02/25/13	FOR SUPPLIES & PARTS AS	04/12/13	22.32
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	02/27/13	FOR SUPPLIES & PARTS AS	04/12/13	123.53
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	03/06/13	FOR SUPPLIES & PARTS AS	04/12/13	89.94
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	03/11/13	FOR SUPPLIES & PARTS AS	04/12/13	23.30
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	03/22/13	FOR SUPPLIES & PARTS AS	04/12/13	90.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	03/22/13	FOR SUPPLIES & PARTS AS	04/12/13	42.48
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ORANGE MOTOR CO INC	01/14/13	FOR SERVICE/PARTS & REPA	04/12/13	21.09
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ORANGE MOTOR CO INC	02/07/13	FOR SERVICE/PARTS & REPA	04/12/13	24.90
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ORANGE MOTOR CO INC	02/07/13	FOR SERVICE/PARTS & REPA	04/12/13	48.96

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ORANGE MOTOR CO INC	02/12/13	FOR SERVICE/PARTS & REPA	04/12/13	96.83
BW	TRANSMISSION & DISTRIBUTION	8340 7429	NAPA AUTO PARTS	01/31/13	FOR PARTS MATERIALS & SU	04/12/13	215.26
BW	TRANSMISSION & DISTRIBUTION	8340 7440	NOBLE GAS SOLUTION AKA AW	01/31/13	FOR SUPPLIES & MATERIALS	04/12/13	239.94
BW	TRANSMISSION & DISTRIBUTION	8340 7440	NOBLE GAS SOLUTION AKA AW	02/28/13	FOR SUPPLIES & MATERIALS	04/12/13	216.72
BW	TRANSMISSION & DISTRIBUTION	8340 7440	CHEMEX NEW ENGLAND	01/10/13	FOR SERVICES, REPAIRS, P	04/12/13	322.85
BW	TRANSMISSION & DISTRIBUTION	8340 7429	DEPAULA CHEVROLET	03/06/13	#12473001 BAR	04/16/13	308.45
BW	TRANSMISSION & DISTRIBUTION	8340 7429	DEPAULA CHEVROLET	03/06/13	#15705669 BRACE	04/16/13	42.04
BW	TRANSMISSION & DISTRIBUTION	8340 7429	DEPAULA CHEVROLET	03/06/13	#15705670 BRACE	04/16/13	38.13
BW	TRANSMISSION & DISTRIBUTION	8340 7429	DEPAULA CHEVROLET	03/06/13	#15705673 BRACKET	04/16/13	29.93
BW	TRANSMISSION & DISTRIBUTION	8340 7429	DEPAULA CHEVROLET	03/06/13	#15705674 BRACKET	04/16/13	28.78
BW	TRANSMISSION & DISTRIBUTION	8340 7440	BUSH CRANE AND AERIAL LIF	03/10/13	UNIT 366 CRANE INSPECTIO	04/16/13	600.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	FEDERAL EXPRESS CORP	04/08/13	MAILING	04/17/13	27.55
BW	TRANSMISSION & DISTRIBUTION	8340 7440	SGS TEST COM INC	04/03/13	INSPECTIONS	04/17/13	2.79
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	02/04/13	FOR UNIFORMS & MATERIALS	04/22/13	3.12
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	02/11/13	FOR UNIFORMS & MATERIALS	04/22/13	3.12
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	02/18/13	FOR UNIFORMS & MATERIALS	04/22/13	3.12
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	02/25/13	FOR UNIFORMS & MATERIALS	04/22/13	3.12
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	03/04/13	FOR UNIFORMS & MATERIALS	04/22/13	3.12
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	03/11/13	FOR UNIFORMS & MATERIALS	04/22/13	3.12
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	03/18/13	FOR UNIFORMS & MATERIALS	04/22/13	3.12
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	03/25/13	FOR UNIFORMS & MATERIALS	04/22/13	3.12
BW	TRANSMISSION & DISTRIBUTION	8340 7429	DEPAULA CHEVROLET	03/15/13	FOR SUPPLIES/REPAIRS/MAT	04/22/13	17.37
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ARMORY GARAGE INC	03/05/13	FOR PARTS/MATERIALS/SUPP	04/22/13	11.47
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ARMORY GARAGE INC	03/08/13	INCREASE TO PURCHASE ORD	04/22/13	400.50
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ARMORY GARAGE INC	03/08/13	FOR PARTS/MATERIALS/SUPP	04/22/13	90.00
BW	TRANSMISSION & DISTRIBUTION	8340 7804	CAPITAL DIST PHYSICIANS H	04/24/13	HEALTH INSURANCE	04/24/13	23,578.32
CT	CITY CLERK	07080	Treasurer, City of Albany	04/02/13	LICENSE FEES	04/02/13	3,627.50
CT	CITY CLERK	07080	NYS DEPT OF HEALTH	04/02/13	LICENSE FEES	04/02/13	1,282.50
CT	CITY CLERK	07080	NYS Comptroller/Bureau of	04/02/13	LICENSE FEES	04/02/13	45.00
CT	CITY CLERK	07080	NYS Agriculture & Markets	04/02/13	LICENSE FEES	04/02/13	188.00
CT	MED. INSURANCE - SURVIVORS	07020	Adair, John Richard	04/10/13	REFUND/COBRA	04/11/13	82.60
GD	YOUTH & WORKFORCE SVCS ADMIN	6290 7410	NEW ENGLAND BUSINESS CARD	03/06/13	BUSINESS CARDS FOR DEPT	04/08/13	55.40
GD	YOUTH & WORKFORCE SVCS ADMIN	6290 7440	NYS DEPT OF LABOR	03/29/13	X GD/April rent	04/11/13	9,714.18
GD	YOUTH & WORKFORCE SVCS ADMIN	6290 7410	GSS INFOTECH INC. AKA ATE	03/25/13	LASER JET PRINTER #CE957	04/22/13	402.00
GD	YOUTH & WORKFORCE SVCS ADMIN	6290 7804	CAPITAL DIST PHYSICIANS H	04/24/13	HEALTH INSURANCE	04/24/13	628.75
GD	YWS WORKFORCE SERVICES	6291 7440	Verizon	03/10/13	X GD/Acct# 518 426 0630	03/27/13	277.26
GD	YWS WORKFORCE SERVICES	6291 7440	Verizon	03/19/13	X GD/Acct# 518 462 7900	03/27/13	378.22
GD	YWS WORKFORCE SERVICES	6291 7440	HUDSON VALLEY COMMUNITY C	03/13/13	X GD/Angelique White, De	03/27/13	2,872.00
GD	YWS WORKFORCE SERVICES	6291 7440	ST ROSE COLLEGE	03/14/13	X GD/Jose Romero	03/27/13	58.00
GD	YWS WORKFORCE SERVICES	6291 7440	FSA BOOKSTORE (HVCC)	03/13/13	X GD/Angelique White, De	03/27/13	723.70
GD	YWS WORKFORCE SERVICES	6291 7440	SPRINT PCS	03/20/13	X GD/Acct# 394997814	03/27/13	229.73
GD	YWS WORKFORCE SERVICES	6291 7440	MARIA COLLEGE	03/07/13	X GD/Mary Kathy Drislane	03/27/13	5,260.00
GD	YWS WORKFORCE SERVICES	6291 7440	CMCD PROPERTIES	03/18/13	X GD/April rent, 2/6-3/1	03/27/13	6,759.29
GD	YWS WORKFORCE SERVICES	6291 7440	REHABILITATION INITIATIVE	03/21/13	X GD/DRC: 2/8-3/21	03/27/13	7,229.66
GD	YWS WORKFORCE SERVICES	6291 7440	CAPITAL DIST EDUCATIONAL	03/15/13	X GD/National Work Readi	03/27/13	5,425.00
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	RICOH USA, INC.	02/25/13	MAINTENANCE & OVERAGE AG	04/01/13	129.35

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GD	YWS WORKFORCE SERVICES	6291 7440	SPRINT PCS	03/04/13	ACCT 322072815	04/02/13	161.21
GD	YWS WORKFORCE SERVICES	6291 7440	RICOH USA, INC.	02/25/13	MAINTENANCE & OVERAGE AG	04/08/13	64.11
GD	YWS WORKFORCE SERVICES	6291 7440	RICOH USA, INC.	03/11/13	SERVICE AGREEMENT FOR CO	04/08/13	439.68
GD	YWS WORKFORCE SERVICES	6291 7440	EDWARD C MANGIONE LOCKSMI	04/05/13	X GD/keys	04/11/13	28.85
GD	YWS WORKFORCE SERVICES	6291 7440	Time Warner Cable	04/14/13	X GD/Acct# 202-619747801	04/11/13	77.56
GD	YWS WORKFORCE SERVICES	6291 7440	CMCD PROPERTIES	04/12/13	X GD/Utilities: 184 Sher	04/11/13	377.58
GD	YWS WORKFORCE SERVICES	6291 7440	PITNEY BOWES	04/03/13	X GD/Acct# 6468-0102-86-	04/11/13	322.68
GD	YWS WORKFORCE SERVICES	6291 7440	INFORMZ, INC	04/01/13	X GD/marketing fee, Febr	04/11/13	275.93
GD	YWS WORKFORCE SERVICES	6291 7440	NATIONAL GRID	04/08/13	X GD/Acct# 03650-90115	04/11/13	114.83
GD	YWS WORKFORCE SERVICES	6291 7440	Verizon	04/07/13	X GD/Acct# 518 447 2438	04/18/13	97.23
GD	YWS WORKFORCE SERVICES	6291 7440	Verizon	04/10/13	X GD/Acct# 518 426 0630	04/18/13	276.06
GD	YWS WORKFORCE SERVICES	6291 7440	HUDSON VALLEY COMMUNITY C	03/26/13	X GD/Jordan Willard	04/18/13	1,032.00
GD	YWS WORKFORCE SERVICES	6291 7440	SCHENECTADY COMMUNITY COL	04/02/13	X GD/Whitni Eatmon Milto	04/18/13	1,500.00
GD	YWS WORKFORCE SERVICES	6291 7440	FSA BOOKSTORE (HVCC)	03/29/13	X GD/Jordan Willard	04/18/13	296.02
GD	YWS WORKFORCE SERVICES	6291 7440	ALPINE ENVIRONMENTAL SERV	03/27/13	X GD/4 students	04/18/13	2,000.00
GD	YWS WORKFORCE SERVICES	6291 7440	CMCD PROPERTIES	04/18/13	X GD/May rent, 175 util	04/18/13	6,321.00
GD	YWS WORKFORCE SERVICES	6291 7440	ACCESS HEALTH SYSTEMS	04/09/13	X GD/5 students	04/18/13	955.00
GD	YWS WORKFORCE SERVICES	6291 7440	CDL SCHOOL	04/05/13	X GD/William Kuchta, Cha	04/18/13	2,435.00
GD	YWS WORKFORCE SERVICES	6291 7440	CAPITAL REGION BOCES	03/26/13	X GD/Modupe Osho	04/18/13	1,500.00
GD	YWS WORKFORCE SERVICES	6291 7440	COMPUTER VISIONS	04/02/13	X GD/Roberta Wolf,Nola B	04/18/13	2,175.00
GD	YWS WORKFORCE SERVICES	6291 7440	REHABILITATION INITIATIVE	04/04/13	X GD/DRC: 3/22/13-4/4/13	04/18/13	2,680.30
GD	YWS WORKFORCE SERVICES	6291 7440	BRYANT & STRATTON COLLEGE	04/12/13	X GD/Diane Deamer, Faye	04/18/13	3,505.07
GD	YWS WORKFORCE SERVICES	6291 7440	YAKATAN, ROBERT	04/17/13	X GD/Travel reimbursemen	04/18/13	957.53
GD	YWS WORKFORCE SERVICES	6291 7440	WHEELER, LORRETTA	04/02/13	X GD/Reimbursement	04/18/13	482.09
GD	YWS WORKFORCE SERVICES	6291 7440	NAZARIO, CARMEN	04/12/13	X GD/Reimbursement	04/18/13	159.00
GD	YWS WORKFORCE SERVICES	6291 7440	RICOH USA, INC.	03/24/13	MAINTENANCE & OVERAGE AG	04/24/13	126.52
GD	YWS WORKFORCE SERVICES	6291 7804	CAPITAL DIST PHYSICIANS H	04/24/13	HEALTH INSURANCE	04/24/13	2,829.39
GD	YWS YOUTH DEVELOPMENT PRG	6294 7410	YOUTH BUILD USA	03/14/13	X GD/Blueprint for Democ	03/27/13	24.00
GD	YWS YOUTH DEVELOPMENT PRG	6294 7410	Capital Dist Transportaio	01/10/13	X GD/Weekday rollers	04/11/13	1,073.00
GD	YWS YOUTH DEVELOPMENT PRG	6294 7410	CITY OF ALBANY	04/05/13	X GD/March gas	04/11/13	267.03
GD	YWS YOUTH DEVELOPMENT PRG	6294 7440	YOUTH BUILD USA	03/29/13	X GD/Membership 2013	04/11/13	350.00
GD	YWS YOUTH DEVELOPMENT PRG	6294 7440	LexisNexis	03/31/13	X GD/Acct# 784688	04/11/13	24.95
GD	YWS YOUTH DEVELOPMENT PRG	6294 7804	CAPITAL DIST PHYSICIANS H	04/24/13	HEALTH INSURANCE	04/24/13	1,257.50
GF	ADMIN SERVICES/PERSONNEL	1430.16 7442	SEARS, ROBERT	03/28/13	TUITION REIMBURSEMENT	04/02/13	999.00
GF	ADMIN SERVICES/PERSONNEL	1430.16 7442	MIRANDA, SIMONE	03/28/13	TUITION REIMBURSEMENT	04/02/13	999.00
GF	ADMIN SERVICES/PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	03/05/13	#391444 REFILL FOR MONO	04/08/13	4.62
GF	ADMIN SERVICES/PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	03/05/13	#861615 USB FLASH DRIVE	04/08/13	30.00
GF	ADMIN SERVICES/PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	03/04/13	#112284 STAPLES	04/08/13	0.98
GF	ADMIN SERVICES/PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	03/04/13	#472480 PAPER CLIPS SMAL	04/08/13	1.80
GF	ADMIN SERVICES/PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	03/04/13	#486940 9X12 MAILING ENV	04/08/13	22.92
GF	ADMIN SERVICES/PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	03/04/13	#489211 SCOTCH TAPE ROLL	04/08/13	13.95
GF	ADMIN SERVICES/PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	03/04/13	#495492 SHIPPING TAPE	04/08/13	11.70
GF	ADMIN SERVICES/PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	03/04/13	#500462 RUBBER ERASERS	04/08/13	4.52
GF	ADMIN SERVICES/PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	03/04/13	#521880 BIC WITE OUT	04/08/13	3.36
GF	ADMIN SERVICES/PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	03/04/13	#555286 MANILLA FILE FOL	04/08/13	5.75
GF	ADMIN SERVICES/PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	03/04/13	#562896 POST IT NOTES 3X	04/08/13	8.95
GF	ADMIN SERVICES/PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	03/04/13	#771352 PENCIL TOP ERASE	04/08/13	0.35

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
GF	ADMIN SERVICES/PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	03/04/13	#816211 STENO BOOKS	04/08/13	8.28
GF	ADMIN SERVICES/PERSONNEL	1430.16 7440	RICOH USA, INC.	03/14/13	COPIER	04/09/13	102.57
GF	ADMIN SERVICES/PERSONNEL	1430.16 7410	RICOH USA, INC.	02/12/13	STAPLE CART #11328280 IM	04/17/13	45.00
GF	ALBANY PLAN	7110.03 7410	EMPIRE PRINTING INC	03/04/13	5000 #10 ENVELOPES W/RET	03/29/13	205.00
GF	ALBANY PLAN	7110.03 7410	EMPIRE PRINTING INC	03/04/13	1000 SUMMER YTH APPL 5 C	03/29/13	855.00
GF	ALBANY PLAN	7110.03 7410	EMPIRE PRINTING INC	03/04/13	1000 APPLICATION FORMS R	03/29/13	168.00
GF	ALBANY PLAN	7110.03 7440	RICOH USA, INC.	03/14/13	COPIER	04/02/13	512.10
GF	ALBANY PLAN	7110.03 7410	STAPLES CONTRACT & COMMER	03/06/13	#382241 PENS	04/24/13	13.08
GF	ALBANY PLAN	7110.03 7410	STAPLES CONTRACT & COMMER	03/06/13	#382242 PENS	04/24/13	14.28
GF	ALBANY PLAN	7110.03 7410	STAPLES CONTRACT & COMMER	03/06/13	#521880 WITE OUT	04/24/13	11.20
GF	ALBANY PLAN	7110.03 7410	STAPLES CONTRACT & COMMER	03/06/13	#535013 ENVELOPES	04/24/13	26.96
GF	ALBANY PLAN	7110.03 7410	STAPLES CONTRACT & COMMER	03/06/13	#601375 CLEAR PACKING TA	04/24/13	24.66
GF	ALBANY PLAN	7110.03 7410	STAPLES CONTRACT & COMMER	03/06/13	#218354 FILING RACK	04/24/13	7.56
GF	ALBANY PLAN	7110.03 7410	STAPLES CONTRACT & COMMER	03/06/13	#652167 INK PAD	04/24/13	4.74
GF	ALBANY PLAN	7110.03 7410	STAPLES CONTRACT & COMMER	03/06/13	#827857 PEN HOLDERS	04/24/13	2.64
GF	ALBANY PLAN	7110.03 7410	STAPLES CONTRACT & COMMER	03/06/13	#558255 POST IT NOTES	04/24/13	19.98
GF	ALBANY PLAN	7110.03 7410	STAPLES CONTRACT & COMMER	03/06/13	#610758 SCOTCH TAPE	04/24/13	26.64
GF	ALBANY PLAN	7110.03 7410	STAPLES CONTRACT & COMMER	03/06/13	#861425 HI-LIGHTERS	04/24/13	20.78
GF	ALBANY PLAN	7110.03 7410	STAPLES CONTRACT & COMMER	03/06/13	#472376 FLASH DRIVE	04/24/13	59.90
GF	ALBANY PLAN	7110.03 7410	STAPLES CONTRACT & COMMER	03/06/13	#785427 FLASH DRIVE	04/24/13	90.00
GF	ALBANY PLAN	7110.03 7410	STAPLES CONTRACT & COMMER	03/06/13	852182 CORDLESS PHONE	04/24/13	59.99
GF	ALBANY PLAN	7110.03 7410	STAPLES CONTRACT & COMMER	03/07/13	#IVR-50449 MOUSE PADS	04/24/13	23.96
GF	ALBANY TEEN CENTERS	7110.04 7410	WW GRAINGER INC	02/26/13	FOR MATERIALS AND SUPPLI	03/18/13	156.62
GF	ALBANY TEEN CENTERS	7110.04 7410	WW GRAINGER INC	02/22/13	ROYAL BAGLESS HEPA VAC #	03/29/13	173.43
GF	ALBANY TEEN CENTERS	7110.04 7440	WEST SANITATION SERVICES,	02/08/13	MONTHLY SERVICE OF BATHR	03/29/13	146.50
GF	ALBANY TEEN CENTERS	7110.04 7410	LASCH, JOHN	03/12/13	REIMBURSEMENT/FITNESS BA	04/03/13	190.05
GF	ALBANY TEEN CENTERS	7110.04 7440	Verizon Wireless	03/23/13	ACCT 58505526700002	04/09/13	143.03
GF	ALBANY TEEN CENTERS	7110.04 7440	EMPIRE PRINTING INC	03/19/13	FOR SUPPLIES AND MATERIA	04/09/13	65.00
GF	ALBANY TEEN CENTERS	7110.04 7440	Time Warner Cable	04/09/13	ACCT 202484882601001	04/11/13	90.42
GF	ALBANY TEEN CENTERS	7110.04 7440	Time Warner Cable	04/09/13	ACCT 202619228003001	04/11/13	73.88
GF	ALBANY TEEN CENTERS	7110.04 7440	KERRY A ENGLE	04/08/13	INSTRUCTOR FOR SENIOR FI	04/12/13	200.00
GF	ALBANY TEEN CENTERS	7110.04 7440	FOLMSBEE TRANSPORTATION	04/02/13	TRIPS TO PLAYDIUM BOWLIN	04/16/13	1,680.00
GF	ALBANY TEEN CENTERS	7110.04 7440	WEST SANITATION SERVICES,	01/01/13	MONTHLY SERVICE OF BATHR	04/16/13	146.50
GF	ALBANY TEEN CENTERS	7110.04 7440	PLAYDIUM BOWLING CENTER	03/31/13	BOWLING LEAGUE/2/7-3/28	04/18/13	506.00
GF	ALBANY TEEN CENTERS	7110.04 7440	ACTKO	04/13/13	REGISTRATION FEES	04/18/13	3,250.00
GF	ALBANY TEEN CENTERS	7110.04 7440	ALLEN, KELSEY	03/11/13	REIMBURSEMENT/MEMBERSHIP	04/18/13	50.00
GF	ALBANY TEEN CENTERS	7110.04 7410	WW GRAINGER INC	03/29/13	FOR MATERIALS AND SUPPLI	04/24/13	10.30
GF	ASSESSMENT AND TAXATION	1355 7450	EASTERN MANAGED PRINT NET	02/25/13	COPIER METER READING AND	03/13/13	21.01
GF	ASSESSMENT AND TAXATION	1355 7450	INDUSTRIAL & UTILITY VALU	03/01/13	PROF SERVICES FOR REAL P	03/25/13	8,400.00
GF	ASSESSMENT AND TAXATION	1355 7450	EASTERN MANAGED PRINT NET	03/01/13	COPIER METER READING AND	03/29/13	6.68
GF	ASSESSMENT AND TAXATION	1355 7450	FORD, CHRISTIAN	03/31/13	MILEAGE REIMBURSEMENT	04/03/13	466.69
GF	ASSESSMENT AND TAXATION	1355 7450	HARRIS, JASON	03/31/13	MILEAGE REIMBURSEMENT	04/03/13	183.06
GF	ASSESSMENT AND TAXATION	1355 7450	INDUSTRIAL & UTILITY VALU	04/15/13	PROF SERVICES FOR REAL P	04/16/13	8,400.00
GF	AUDIT AND CONTROL	1320 7442	IIA Albany Chapter	03/28/13	ACCT 1705692 ODDY	03/29/13	15.00
GF	AUDIT AND CONTROL	1320 7442	IIA Albany Chapter	04/23/13	SEMINAR	04/23/13	20.00
GF	BLEECKER STADIUM	7180.42 7410	FOX, ABIGAIL	03/23/13	REIMBURSEMENT/DONUGHTS/C	04/02/13	31.09
GF	BLEECKER STADIUM	7180.42 7440	LASCH, JOHN	03/21/13	REIMBURSEMENT/LAMINATION	04/02/13	25.00

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GF	BLEECKER STADIUM	7180.42 7410	HOME DEPOT	03/20/13	FOR SUPPLIES AND MATERIA	04/05/13	127.69
GF	BLEECKER STADIUM	7180.42 7410	HOME DEPOT	02/27/13	FOR SUPPLIES AND MATERIA	04/05/13	166.79
GF	BLEECKER STADIUM	7180.42 7410	HOME DEPOT	02/26/13	FOR SUPPLIES AND MATERIA	04/05/13	365.04
GF	BLEECKER STADIUM	7180.42 7410	HOME DEPOT	02/26/13	FOR SUPPLIES AND MATERIA	04/05/13	179.91
GF	BLEECKER STADIUM	7180.42 7410	STAPLES CONTRACT & COMMER	03/07/13	#792364 CLOCK	04/05/13	35.94
GF	BLEECKER STADIUM	7180.42 7410	STAPLES CONTRACT & COMMER	03/07/13	#782342 DRY ERASE BOARD	04/05/13	28.70
GF	BLEECKER STADIUM	7180.42 7410	STAPLES CONTRACT & COMMER	03/07/13	#782359 DRY ERASE BOARD	04/05/13	40.71
GF	BLEECKER STADIUM	7180.42 7410	STAPLES CONTRACT & COMMER	03/07/13	#463285 FABRIC BULLETIN	04/05/13	299.68
GF	BLEECKER STADIUM	7180.42 7410	STAPLES CONTRACT & COMMER	03/07/13	#480117 PUSH PINS	04/05/13	5.77
GF	BLEECKER STADIUM	7180.42 7410	STAPLES CONTRACT & COMMER	03/07/13	#454299 DRY ERASE KITS	04/05/13	21.44
GF	BLEECKER STADIUM	7180.42 7410	STAPLES CONTRACT & COMMER	03/07/13	#540500 WASTEBASKET	04/05/13	10.05
GF	BLEECKER STADIUM	7180.42 7410	STAPLES CONTRACT & COMMER	03/07/13	#825695 10/PK FILE BOXES	04/05/13	21.98
GF	BLEECKER STADIUM	7180.42 7410	STAPLES CONTRACT & COMMER	03/07/13	#408161 DESK LAMPS	04/05/13	16.88
GF	BLEECKER STADIUM	7180.42 7410	STAPLES CONTRACT & COMMER	03/07/13	#412452 PENS	04/05/13	2.50
GF	BLEECKER STADIUM	7180.42 7410	STAPLES CONTRACT & COMMER	03/07/13	#444885 PENS	04/05/13	2.50
GF	BLEECKER STADIUM	7180.42 7410	STAPLES CONTRACT & COMMER	03/07/13	#501346 HIGHLIGHTERS	04/05/13	2.76
GF	BLEECKER STADIUM	7180.42 7410	STAPLES CONTRACT & COMMER	03/07/13	#616291 PERM MARKERS	04/05/13	2.83
GF	BLEECKER STADIUM	7180.42 7410	STAPLES CONTRACT & COMMER	03/07/13	#472480 PAPERCLIPS	04/05/13	1.80
GF	BLEECKER STADIUM	7180.42 7410	STAPLES CONTRACT & COMMER	03/07/13	#378827 BINDER CLIPS	04/05/13	2.32
GF	BLEECKER STADIUM	7180.42 7410	STAPLES CONTRACT & COMMER	03/07/13	#112276 STAPLES	04/05/13	4.36
GF	BLEECKER STADIUM	7180.42 7410	STAPLES CONTRACT & COMMER	03/07/13	#483081 POST IT NOTES	04/05/13	5.16
GF	BLEECKER STADIUM	7180.42 7410	STAPLES CONTRACT & COMMER	03/07/13	#751535 POST IT NOTES	04/05/13	12.10
GF	BLEECKER STADIUM	7180.42 7410	LESCO	03/15/13	#21-01-950 PRO CHOICE FI	04/09/13	665.28
GF	BLEECKER STADIUM	7180.42 7410	LESCO	03/15/13	#088782 TURFACE ALL SPOR	04/09/13	400.00
GF	BLEECKER STADIUM	7180.42 7410	LESCO	03/15/13	#088972 TURFACE MOND CLA	04/09/13	78.32
GF	BLEECKER STADIUM	7180.42 7410	LESCO	03/15/13	#088707 28-0-320: POLY+	04/09/13	75.08
GF	BLEECKER STADIUM	7180.42 7410	LESCO	03/15/13	#090767 14-20-4 20% POLY	04/09/13	76.92
GF	BLEECKER STADIUM	7180.42 7410	LESCO	03/15/13	#087800 NOBLE EAGLE BLEN	04/09/13	512.00
GF	BLEECKER STADIUM	7180.42 7410	Miller Paint Corp	03/12/13	#N4474X01 SUSSEX GREEN U	04/12/13	314.85
GF	BLEECKER STADIUM	7180.42 7410	Miller Paint Corp	03/12/13	#5390101 ULTRSPEC 500 SE	04/12/13	185.30
GF	BLEECKER STADIUM	7180.42 7410	Miller Paint Corp	03/12/13	#LEJ200 - 1500-2" CHIP B	04/12/13	28.80
GF	BLEECKER STADIUM	7180.42 7410	Miller Paint Corp	03/12/13	#LEJ400 - F5117 4" CHIP	04/12/13	135.60
GF	BLEECKER STADIUM	7180.42 7410	Miller Paint Corp	03/12/13	#WOOBROO609 - 9" ROLLER	04/12/13	12.96
GF	BLEECKER STADIUM	7180.42 7410	Miller Paint Corp	03/12/13	#WOOR27609 - R276 9" 1/2	04/12/13	91.20
GF	BLEECKER STADIUM	7180.42 7410	Miller Paint Corp	03/12/13	#WOOR28203 - R282-3# REP	04/12/13	147.60
GF	BLEECKER STADIUM	7180.42 7410	Miller Paint Corp	03/12/13	#ALP38416 ALPRO SEL WHT	04/12/13	62.26
GF	BLEECKER STADIUM	7180.42 7410	Miller Paint Corp	03/12/13	#143413 - 04352 3" FLEX	04/12/13	12.72
GF	BOARD OF ZONING APPEALS	8010 7450	Cronin, Charles J, Jr	04/09/13	BOARD MEMBER	04/11/13	208.33
GF	BOARD OF ZONING APPEALS	8010 7450	Moran, Leslie Scott	04/09/13	BOARD MEMBER	04/11/13	208.33
GF	BOARD OF ZONING APPEALS	8010 7450	Ray, Joseph E, III	04/09/13	BOARD MEMBER	04/11/13	208.33
GF	BOARD OF ZONING APPEALS	8010 7450	Tucker-Ross, Susie	04/09/13	BOARD MEMBER	04/11/13	208.33
GF	BOARD OF ZONING APPEALS	8010 7450	Apostol, George M	04/09/13	BOARD MEMBER	04/11/13	208.33
GF	BOARD OF ZONING APPEALS	8010 7450	VIELE, GLENN	04/09/13	BOARD MEMBER	04/11/13	208.33
GF	BUS PARKING FEES	0000 1740	DURHAM SCHOOL SERVICES	04/09/13	REIMBURSEMENT/CHECK SENT	04/11/13	1,104.09
GF	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	12/06/12	INCREASE TO PURCHASE ORD	12/31/12	290.44
GF	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	12/06/12	INCREASE TO PURCHASE ORD	12/31/12	362.70
GF	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	12/12/12	INCREASE TO PURCHASE ORD	12/31/12	94.13

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
GF	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	12/28/12	INCREASE TO PURCHASE ORD	12/31/12	29.34
GF	CAPITAL HILLS AT ALBANY	1490.38 7440	GSS INFOTECH INC. AKA ATE	01/28/11	SERVICES	12/31/12	250.00
GF	CAPITAL HILLS AT ALBANY	1490.38 7440	GSS INFOTECH INC. AKA ATE	02/23/11	SERVICES	12/31/12	250.00
GF	CAPITAL HILLS AT ALBANY	1490.38 7440	GSS INFOTECH INC. AKA ATE	05/31/11	TONER	12/31/12	250.00
GF	CAPITAL HILLS AT ALBANY	1490.38 7440	BIG TOP PORTABLE TOILETS	03/01/13	BLANKET PURCHASE ORDER F	03/13/13	116.00
GF	CAPITAL HILLS AT ALBANY	1490.38 7410	JOHN DEERE LANDSCAPES INC	02/27/13	BLANKET PURCHASE ORDER F	03/15/13	60.00
GF	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	02/26/13	BLANKET PURCHASE ORDER F	03/22/13	84.27
GF	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	02/27/13	BLANKET PURCHASE ORDER F	03/22/13	439.76
GF	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	02/27/13	BLANKET PURCHASE ORDER F	03/22/13	257.99
GF	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	02/27/13	BLANKET PURCHASE ORDER F	03/22/13	436.31
GF	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	02/27/13	BLANKET PURCHASE ORDER F	03/22/13	163.56
GF	CAPITAL HILLS AT ALBANY	1490.38 7410	GRIMM BUILDING MATERIAL	02/25/13	FINE BLACK BEAUTY BLASTE	03/25/13	129.63
GF	CAPITAL HILLS AT ALBANY	1490.38 7410	APPLIED INDUSTRIAL TECHNO	02/14/13	BLANKET PURCHASE ORDER F	03/28/13	212.24
GF	CAPITAL HILLS AT ALBANY	1490.38 7410	ALBANY BATTERY	01/04/13	BLANKET PURCHASE ORDER F	03/28/13	62.00
GF	CAPITAL HILLS AT ALBANY	1490.38 7410	ALBANY BATTERY	01/11/13	BLANKET PURCHASE ORDER F	03/28/13	94.00
GF	CAPITAL HILLS AT ALBANY	1490.38 7410	WW GRAINGER INC	02/07/13	BLANKET PURCHASE ORDER F	03/29/13	54.46
GF	CAPITAL HILLS AT ALBANY	1490.38 7410	A PHILLIPS HARDWARE 1157	01/08/13	BLANKET PURCHASE ORDER F	04/01/13	26.99
GF	CAPITAL HILLS AT ALBANY	1490.38 7410	A PHILLIPS HARDWARE 1157	01/10/13	BLANKET PURCHASE ORDER F	04/01/13	171.38
GF	CAPITAL HILLS AT ALBANY	1490.38 7410	A PHILLIPS HARDWARE 1157	01/22/13	BLANKET PURCHASE ORDER F	04/01/13	85.90
GF	CAPITAL HILLS AT ALBANY	1490.38 7410	A PHILLIPS HARDWARE 1157	02/01/13	BLANKET PURCHASE ORDER F	04/01/13	56.95
GF	CAPITAL HILLS AT ALBANY	1490.38 7410	A PHILLIPS HARDWARE 1157	02/12/13	BLANKET PURCHASE ORDER F	04/01/13	36.82
GF	CAPITAL HILLS AT ALBANY	1490.38 7410	A PHILLIPS HARDWARE 1157	02/28/13	BLANKET PURCHASE ORDER F	04/01/13	174.70
GF	CAPITAL HILLS AT ALBANY	1490.38 7410	DOUGLAS INDUSTRIAL CO	03/11/13	BLANKET PURCHASE ORDER F	04/01/13	24.50
GF	CAPITAL HILLS AT ALBANY	1490.38 7410	DOUGLAS INDUSTRIAL CO	03/11/13	BLANKET PURCHASE ORDER F	04/01/13	26.70
GF	CAPITAL HILLS AT ALBANY	1490.38 7411	MIRABITO ENERGY PRODUCTS	01/09/13	FOR THE PURCHASE OF FUEL	04/01/13	841.80
GF	CAPITAL HILLS AT ALBANY	1490.38 7411	MIRABITO ENERGY PRODUCTS	01/28/13	FOR THE PURCHASE OF FUEL	04/01/13	729.56
GF	CAPITAL HILLS AT ALBANY	1490.38 7440	FIVE STAR GOLF CARS & UTI	02/18/13	REPAIRS TO GOLF CART, WH	04/01/13	7,342.46
GF	CAPITAL HILLS AT ALBANY	1490.38 7410	NAPA AUTO PARTS	02/26/13	BLANKET PURCHASE ORDER F	04/05/13	102.93
GF	CAPITAL HILLS AT ALBANY	1490.38 7410	NAPA AUTO PARTS	03/11/13	BLANKET PURCHASE ORDER F	04/05/13	13.20
GF	CAPITAL HILLS AT ALBANY	1490.38 7410	WW GRAINGER INC	03/01/13	BLANKET PURCHASE ORDER F	04/08/13	132.80
GF	CAPITAL HILLS AT ALBANY	1490.38 7410	NAPA AUTO PARTS	02/22/13	BLANKET PURCHASE ORDER F	04/08/13	10.67
GF	CAPITAL HILLS AT ALBANY	1490.38 7410	NAPA AUTO PARTS	02/28/13	BLANKET PURCHASE ORDER F	04/08/13	153.45
GF	CAPITAL HILLS AT ALBANY	1490.38 7410	NAPA AUTO PARTS	03/01/13	BLANKET PURCHASE ORDER F	04/08/13	20.82
GF	CAPITAL HILLS AT ALBANY	1490.38 7410	TURFNET TURNSTILE ENTERPR	04/02/13	RENEWAL	04/09/13	195.00
GF	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	03/12/13	BLANKET PURCHASE ORDER F	04/16/13	185.40
GF	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	03/14/13	BLANKET PURCHASE ORDER F	04/16/13	61.60
GF	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	03/14/13	BLANKET PURCHASE ORDER F	04/16/13	53.16
GF	CAPITAL HILLS AT ALBANY	1490.38 7440	PNC EQUIPMENT FINANCE, LL	03/25/13	LEASE AGREEMENT FOR GOLF	04/18/13	7,749.67
GF	CAPITAL HILLS AT ALBANY	1490.38 7410	NAPA AUTO PARTS	03/14/13	BLANKET PURCHASE ORDER F	04/22/13	31.65
GF	CAPITAL HILLS AT ALBANY	1490.38 7440	CLUB PROPHET SYSTEMS	04/01/13	ACCT 413	04/23/13	1,550.00
GF	CAPITAL HILLS AT ALBANY	1490.38 7411	MIRABITO ENERGY PRODUCTS	03/01/13	FOR THE PURCHASE OF FUEL	04/24/13	489.62
GF	CAPITAL HILLS AT ALBANY	1490.38 7411	MIRABITO ENERGY PRODUCTS	02/25/13	FOR THE PURCHASE OF FUEL	04/24/13	493.38
GF	CAPITAL HILLS AT ALBANY	1490.38 7450	SAV GOLF SHOP INC	04/24/13	GOLF PROFESSIONAL SERVIC	04/25/13	10,065.78
GF	CENTRAL DATA PROCESSING	1680 7221	ANIXTER-ALBANY	12/17/12	ITEM #199970 TRIPP LITE	12/31/12	199.20
GF	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	03/18/13	KTD-DM8400C6/2G 2GB MODU	04/01/13	114.00
GF	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	03/18/13	Q5421A HP MAINTENANCE KI	04/01/13	496.58
GF	CENTRAL DATA PROCESSING	1680 7440	TECH VALLEY COMMUNICATION	04/01/13	ACCT 9532397	04/02/13	600.00

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GF	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	03/04/13	#113R00755 XEROX DRUM KI	04/08/13	397.95
GF	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	03/04/13	HP MAINT KIT 110V LJ 425	04/08/13	496.58
GF	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	03/04/13	HP 42X DUAL PK TONER BLK	04/08/13	690.00
GF	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	03/04/13	HP 27X TONER LK #C4127X	04/08/13	216.00
GF	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	01/31/13	Q5950A BLACK TONER CAERT	04/17/13	151.00
GF	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	01/31/13	Q5951A CYAN TONER	04/17/13	214.00
GF	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	01/31/13	Q5953A MAGENTA TONER	04/17/13	214.00
GF	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	01/31/13	Q5952A YELLOW TONER	04/17/13	214.00
GF	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	01/31/13	C4127X TONER ULTRAPRECIS	04/17/13	324.00
GF	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	01/31/13	C8061X BLACK SMART TONER	04/17/13	324.00
GF	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	01/31/13	Q2670A BLACK TONER/SMART	04/17/13	112.00
GF	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	01/31/13	Q2681A CYAN TONER/SMART	04/17/13	144.00
GF	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	01/31/13	Q2683A MAGENTA TONER/SMA	04/17/13	144.00
GF	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	01/31/13	Q2682A YELLOW TONER/SMAR	04/17/13	144.00
GF	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	01/31/13	CB436A BLACK TONER CARTR	04/17/13	59.00
GF	CENTRAL DATA PROCESSING	1680 7221	HEWLETT PACKARD COMPANY	02/06/13	HP COMPAQ PRO 6305 #QZ71	04/22/13	2,560.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/15/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/15/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/16/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/18/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/18/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/18/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/18/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/19/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/21/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/25/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/26/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/26/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/17/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/23/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/31/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/29/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/30/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/30/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/29/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/27/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/31/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/28/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/28/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/27/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/26/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/25/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/24/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/21/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/21/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/18/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/19/12	Blanket Vehicle Repiar 1	12/31/12	25.00

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/19/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	12/28/12	Blanket Vehicle Repiar 1	12/31/12	25.00
GF	CENTRAL GARAGE	1640 7429	NOBLE GAS SOLUTION AKA AW	12/31/12	CYLINDER RENTAL	12/31/12	53.01
GF	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	06/14/12	parts	12/31/12	18.94
GF	CENTRAL GARAGE	1640 7429	DEPAULA CHEVROLET	09/19/12	REPAIRS	12/31/12	1,173.38
GF	CENTRAL GARAGE	1640 7429	PITTSFIELD COMMUNICATIONS	12/11/12	NEW EQUIPMENT INSTALLATI	12/31/12	1,662.00
GF	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	12/26/12	BLANKET PURCHASE ORDER F	12/31/12	1,101.36
GF	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	03/04/13	BLANKET PURCHASE ORDER O	03/19/13	7.52
GF	CENTRAL GARAGE	1640 7410	GRIMM BUILDING MATERIAL	03/04/13	BLKT ORDER 1/1 THRU 12/3	03/25/13	818.00
GF	CENTRAL GARAGE	1640 7429	DEPAULA CHEVROLET	03/04/13	BLKT ORDER 1/1 THRU 12/	03/25/13	115.99
GF	CENTRAL GARAGE	1640 7429	DEPAULA CHEVROLET	03/07/13	BLKT ORDER 1/1 THRU 12/	03/25/13	47.02
GF	CENTRAL GARAGE	1640 7429	DEPAULA CHEVROLET	03/12/13	BLKT ORDER 1/1 THRU 12/	03/25/13	2.80
GF	CENTRAL GARAGE	1640 7429	FLEETPRIDE,INC.	03/11/13	BLKT ORDER 1/1 THRU 12/3	03/25/13	42.86
GF	CENTRAL GARAGE	1640 7429	EASTERN MANAGED PRINT NET	03/01/13	BLKT ORDER 1/1 THRU 12/3	03/25/13	54.47
GF	CENTRAL GARAGE	1640 7429	GEORGE'S AUTO GLASS&UPHOL	02/26/13	BLANKET PURCHASE ORDER F	03/25/13	275.00
GF	CENTRAL GARAGE	1640 7429	GEORGE'S AUTO GLASS&UPHOL	03/08/13	BLANKET PURCHASE ORDER F	03/25/13	595.00
GF	CENTRAL GARAGE	1640 7429	ARMORY GARAGE	01/02/13	BLANKET PURCHASE ORDER F	03/28/13	195.00
GF	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	02/14/13	Blanket Purchase order f	03/29/13	1,728.42
GF	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	02/06/13	Blanket for 1/01/2013 to	03/29/13	2,011.27
GF	CENTRAL GARAGE	1640 7429	TROY BELTING & SUPPLY CO.	02/04/13	BLANKET PURCHASE ORDER F	03/29/13	156.75
GF	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	02/18/13	SPEED AIR COMPRESSOR ITE	03/29/13	386.10
GF	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	03/04/13	BLANKET PURCHASE ORDER F	03/29/13	210.28
GF	CENTRAL GARAGE	1640 7429	Capital Tractor Inc	02/19/13	BLKT ORDER 1/1 THRU 12/3	03/29/13	216.95
GF	CENTRAL GARAGE	1640 7429	CEJJ INC	01/08/13	Blanket for 1/01/2013 to	03/29/13	356.23
GF	CENTRAL GARAGE	1640 7429	CEJJ INC	01/15/13	Blanket for 1/01/2013 to	03/29/13	606.30
GF	CENTRAL GARAGE	1640 7429	CEJJ INC	01/16/13	Blanket for 1/01/2013 to	03/29/13	424.75
GF	CENTRAL GARAGE	1640 7429	ADMAR SUPPLY COMPANY,INC.	03/08/13	BLANKET PURCHASE ORDER F	03/29/13	264.92
GF	CENTRAL GARAGE	1640 7429	DOUGLAS INDUSTRIAL CO	03/08/13	BLANKET PURCHASE ORDER F	03/29/13	157.00
GF	CENTRAL GARAGE	1640 7429	ORANGE MOTOR CO INC	03/05/13	BLKT ORDER 1/1 THRU 12/3	04/01/13	67.62
GF	CENTRAL GARAGE	1640 7429	ADMAR SUPPLY COMPANY,INC.	03/05/13	BLANKET PURCHASE ORDER F	04/01/13	61.99
GF	CENTRAL GARAGE	1640 7429	DOUGLAS INDUSTRIAL CO	03/04/13	BLANKET PURCHASE ORDER F	04/01/13	166.82
GF	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	01/31/13	Blanket for 1/01/2013 to	04/01/13	7,432.76
GF	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	02/07/13	BLANKET FOR 1/01/2013 TO	04/03/13	87.92
GF	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	02/14/13	BLANKET FOR 1/01/2013 TO	04/03/13	13.60
GF	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	02/19/13	BLANKET FOR 1/01/2013 TO	04/03/13	88.46
GF	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	02/14/13	Blanket for 1/01/2013 to	04/03/13	152.55
GF	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	02/06/13	Blanket for 1/01/2013 to	04/05/13	849.08
GF	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	02/08/13	Blanket for 1/01/2013 to	04/05/13	788.64
GF	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	02/05/13	Blanket for 1/01/2013 to	04/05/13	584.89
GF	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	02/26/13	Blanket for 1/01/2013 to	04/05/13	1,188.30
GF	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	02/04/13	Blanket for 1/01/2013 to	04/05/13	178.87
GF	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	02/06/13	Blanket for 1/01/2013 to	04/05/13	357.74
GF	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	02/06/13	Blanket for 1/01/2013 to	04/05/13	79.58
GF	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	02/06/13	Blanket for 1/01/2013 to	04/05/13	113.73
GF	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	02/07/13	Blanket for 1/01/2013 to	04/05/13	51.89
GF	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	02/12/13	Blanket for 1/01/2013 to	04/05/13	1,253.04
GF	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	02/12/13	Blanket for 1/01/2013 to	04/05/13	37.80

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
GF	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	02/13/13	Blanket for 1/01/2013 to	04/05/13	82.93
GF	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	02/13/13	Blanket for 1/01/2013 to	04/05/13	124.93
GF	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	02/14/13	Blanket for 1/01/2013 to	04/05/13	347.53
GF	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	02/21/13	Blanket for 1/01/2013 to	04/05/13	162.86
GF	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	02/21/13	Blanket for 1/01/2013 to	04/05/13	199.76
GF	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	02/25/13	Blanket for 1/01/2013 to	04/05/13	16.84
GF	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	02/25/13	Blanket for 1/01/2013 to	04/05/13	294.50
GF	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	02/26/13	Blanket for 1/01/2013 to	04/05/13	13.94
GF	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	02/26/13	Blanket for 1/01/2013 to	04/05/13	1,010.17
GF	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	02/26/13	Blanket for 1/01/2013 to	04/05/13	93.16
GF	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	02/27/13	Blanket for 1/01/2013 to	04/05/13	71.59
GF	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	02/27/13	BLANKET PURCHASE ORDER F	04/05/13	257.48
GF	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	02/28/13	BLANKET PURCHASE ORDER F	04/05/13	93.88
GF	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	02/27/13	BLANKET PURCHASE ORDER F	04/05/13	322.80
GF	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	02/28/13	BLANKET PURCHASE ORDER F	04/05/13	2,104.92
GF	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	03/06/13	BLANKET PURCHASE ORDER F	04/05/13	387.24
GF	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	03/06/13	BLANKET PURCHASE ORDER F	04/05/13	290.30
GF	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	03/06/13	BLANKET PURCHASE ORDER F	04/05/13	238.29
GF	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	03/01/13	BLANKET PURCHASE ORDER F	04/05/13	187.00
GF	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	03/01/13	BLANKET PURCHASE ORDER F	04/05/13	43.80
GF	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	03/07/13	BLANKET PURCHASE ORDER F	04/05/13	287.83
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/12/13	BLANKET PURCHASE ORDER F	04/05/13	844.33
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/21/13	BLANKET PURCHASE ORDER F	04/05/13	233.23
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/21/13	BLANKET PURCHASE ORDER F	04/05/13	30.00
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/28/13	BLANKET PURCHASE ORDER F	04/05/13	1,126.64
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/26/13	BLANKET PURCHASE ORDER F	04/05/13	12.00
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	01/03/13	BLANKET PURCHASE ORDER F	04/05/13	667.51
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	01/03/13	BLANKET PURCHASE ORDER F	04/05/13	21.00
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	01/14/13	BLANKET PURCHASE ORDER F	04/05/13	373.31
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	01/14/13	BLANKET PURCHASE ORDER F	04/05/13	63.80
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	01/15/13	BLANKET PURCHASE ORDER F	04/05/13	60.00
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	01/15/13	BLANKET PURCHASE ORDER F	04/05/13	20.00
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	01/15/13	BLANKET PURCHASE ORDER F	04/05/13	60.00
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	01/16/13	BLANKET PURCHASE ORDER F	04/05/13	208.49
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	01/17/13	BLANKET PURCHASE ORDER F	04/05/13	519.64
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	01/18/13	BLANKET PURCHASE ORDER F	04/05/13	1,128.92
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	01/18/13	BLANKET PURCHASE ORDER F	04/05/13	1,232.48
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	01/18/13	BLANKET PURCHASE ORDER F	04/05/13	26.00
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	01/22/13	BLANKET PURCHASE ORDER F	04/05/13	120.00
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	01/24/13	BLANKET PURCHASE ORDER F	04/05/13	86.49
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	01/29/13	BLANKET PURCHASE ORDER F	04/05/13	56.88
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	01/29/13	BLANKET PURCHASE ORDER F	04/05/13	623.00
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	01/30/13	BLANKET PURCHASE ORDER F	04/05/13	185.26
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	01/30/13	BLANKET PURCHASE ORDER F	04/05/13	287.23
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	01/30/13	BLANKET PURCHASE ORDER F	04/05/13	300.00
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	01/31/13	BLANKET PURCHASE ORDER F	04/05/13	1,109.49
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	01/31/13	BLANKET PURCHASE ORDER F	04/05/13	123.74

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GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	01/31/13	BLANKET PURCHASE ORDER F	04/05/13	60.00
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/01/13	BLANKET PURCHASE ORDER F	04/05/13	374.20
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/04/13	BLANKET PURCHASE ORDER F	04/05/13	163.52
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/04/13	BLANKET PURCHASE ORDER F	04/05/13	349.14
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/04/13	BLANKET PURCHASE ORDER F	04/05/13	884.79
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/05/13	BLANKET PURCHASE ORDER F	04/05/13	24.30
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/05/13	BLANKET PURCHASE ORDER F	04/05/13	26.00
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/05/13	BLANKET PURCHASE ORDER F	04/05/13	10.00
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/05/13	BLANKET PURCHASE ORDER F	04/05/13	263.83
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/06/13	BLANKET PURCHASE ORDER F	04/05/13	60.00
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/06/13	BLANKET PURCHASE ORDER F	04/05/13	409.14
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/07/13	BLANKET PURCHASE ORDER F	04/05/13	52.19
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/08/13	BLANKET PURCHASE ORDER F	04/05/13	876.89
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/08/13	BLANKET PURCHASE ORDER F	04/05/13	540.00
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/08/13	BLANKET PURCHASE ORDER F	04/05/13	359.83
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/11/13	BLANKET PURCHASE ORDER F	04/05/13	634.27
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/11/13	BLANKET PURCHASE ORDER F	04/05/13	20.00
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/12/13	BLANKET PURCHASE ORDER F	04/05/13	1,277.18
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/12/13	BLANKET PURCHASE ORDER F	04/05/13	574.65
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/13/13	BLANKET PURCHASE ORDER F	04/05/13	574.24
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/15/13	BLANKET PURCHASE ORDER F	04/05/13	988.47
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/15/13	BLANKET PURCHASE ORDER F	04/05/13	2,070.48
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/18/13	BLANKET PURCHASE ORDER F	04/05/13	191.04
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/18/13	BLANKET PURCHASE ORDER F	04/05/13	619.89
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/19/13	BLANKET PURCHASE ORDER F	04/05/13	30.00
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/18/13	BLANKET PURCHASE ORDER F	04/05/13	699.80
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/19/13	BLANKET PURCHASE ORDER F	04/05/13	120.00
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/19/13	BLANKET PURCHASE ORDER F	04/05/13	180.00
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/20/13	BLANKET PURCHASE ORDER F	04/05/13	257.23
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/20/13	BLANKET PURCHASE ORDER F	04/05/13	88.19
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/20/13	BLANKET PURCHASE ORDER F	04/05/13	146.56
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/21/13	BLANKET PURCHASE ORDER F	04/05/13	60.00
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/25/13	BLANKET PURCHASE ORDER F	04/05/13	57.37
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/25/13	BLANKET PURCHASE ORDER F	04/05/13	38.41
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/26/13	BLANKET PURCHASE ORDER F	04/05/13	120.42
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/26/13	BLANKET PURCHASE ORDER F	04/05/13	90.00
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/26/13	BLANKET PURCHASE ORDER F	04/05/13	60.00
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/26/13	BLANKET PURCHASE ORDER F	04/05/13	120.00
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/27/13	BLANKET PURCHASE ORDER F	04/05/13	60.00
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/27/13	BLANKET PURCHASE ORDER F	04/05/13	60.00
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/28/13	BLANKET PURCHASE ORDER F	04/05/13	26.00
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/28/13	BLANKET PURCHASE ORDER F	04/05/13	128.40
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/28/13	BLANKET PURCHASE ORDER F	04/05/13	172.85
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/28/13	BLANKET PURCHASE ORDER F	04/05/13	216.52
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/28/13	BLANKET PURCHASE ORDER F	04/05/13	177.40
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/01/13	BLANKET PURCHASE ORDER F	04/05/13	287.69
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/01/13	BLANKET PURCHASE ORDER F	04/05/13	396.70

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/01/13	BLANKET PURCHASE ORDER F	04/05/13	1,599.76
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/01/13	BLANKET PURCHASE ORDER F	04/05/13	20.00
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/04/13	BLANKET PURCHASE ORDER F	04/05/13	567.06
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	03/04/13	BLANKET PURCHASE ORDER F	04/05/13	1,700.75
GF	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	02/27/13	BLANKET PURCHASE ORDER F	04/05/13	12.00
GF	CENTRAL GARAGE	1640 7429	ORANGE MOTOR CO INC	03/11/13	BLKT ORDER 1/1 THRU 12/3	04/05/13	85.95
GF	CENTRAL GARAGE	1640 7429	ORANGE MOTOR CO INC	03/08/13	BLKT ORDER 1/1 THRU 12/3	04/05/13	67.62
GF	CENTRAL GARAGE	1640 7429	ORANGE MOTOR CO INC	03/12/13	BLKT ORDER 1/1 THRU 12/3	04/05/13	48.02
GF	CENTRAL GARAGE	1640 7429	ADMAR SUPPLY COMPANY,INC.	03/12/13	BLANKET PURCHASE ORDER F	04/05/13	356.65
GF	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	02/28/13	Blanket for 1/01/2013 to	04/05/13	1,620.63
GF	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	08/16/12	INCREASE TO PURCHASE ORD	04/05/13	340.00
GF	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	09/24/12	INCREASE TO PURCHASE ORD	04/05/13	108.72
GF	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	10/09/12	INCREASE TO PURCHASE ORD	04/05/13	204.25
GF	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	10/10/12	INCREASE TO PURCHASE ORD	04/05/13	13.76
GF	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	10/15/12	INCREASE TO PURCHASE ORD	04/05/13	101.00
GF	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	10/15/12	BLANKET PURCHASE ORDER F	04/05/13	6.70
GF	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	10/15/12	INCREASE TO PURCHASE ORD	04/05/13	3.01
GF	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	06/20/12	INCREASE TO PURCHASE ORD	04/05/13	650.00
GF	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	09/04/12	INCREASE TO PURCHASE ORD	04/05/13	360.00
GF	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	12/14/12	INCREASE TO PURCHASE ORD	04/05/13	62.67
GF	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	12/14/12	INCREASE TO PURCHASE ORD	04/05/13	190.00
GF	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	12/19/12	BLANKET PURCHASE ORDER F	04/05/13	29.67
GF	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	01/09/13	BLANKET PURCHASE ORDER F	04/05/13	98.52
GF	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	01/09/13	INCREASE TO PURCHASE ORD	04/05/13	283.08
GF	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	12/28/12	BLANKET PURCHASE ORDER F	04/05/13	83.87
GF	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	12/28/12	INCREASE TO PURCHASE ORD	04/05/13	69.87
GF	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	12/28/12	INCREASE TO PURCHASE ORD	04/05/13	150.00
GF	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	02/26/13	Blanket for 1/01/2013 to	04/05/13	6,173.89
GF	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	01/03/13	BLANKET FOR 1/01/2013 TO	04/05/13	175.00
GF	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	01/02/13	BLANKET FOR 1/01/2013 TO	04/05/13	95.00
GF	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	01/16/13	BLANKET FOR 1/01/2013 TO	04/05/13	260.00
GF	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	02/22/13	BLANKET FOR 1/01/2013 TO	04/05/13	175.00
GF	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	01/29/13	BLANKET FOR 1/01/2013 TO	04/05/13	95.00
GF	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	01/28/13	BLANKET FOR 1/01/2013 TO	04/05/13	175.00
GF	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	01/22/13	BLANKET FOR 1/01/2013 TO	04/05/13	175.00
GF	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	01/29/13	BLANKET FOR 1/01/2013 TO	04/05/13	95.00
GF	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	01/30/13	BLANKET FOR 1/01/2013 TO	04/05/13	175.00
GF	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	01/31/13	BLANKET FOR 1/01/2013 TO	04/05/13	260.00
GF	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	02/08/13	BLANKET FOR 1/01/2013 TO	04/05/13	95.00
GF	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	02/09/13	BLANKET FOR 1/01/2013 TO	04/05/13	95.00
GF	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	02/10/13	BLANKET FOR 1/01/2013 TO	04/05/13	175.00
GF	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	02/08/13	BLANKET FOR 1/01/2013 TO	04/05/13	95.00
GF	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	02/20/13	BLANKET FOR 1/01/2013 TO	04/05/13	175.00
GF	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	02/27/13	BLANKET FOR 1/01/2013 TO	04/05/13	175.00
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	12/19/12	INCREASE PO TO COVER FUT	04/08/13	10,000.00
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	12/19/12	INCREASE TO PURCHASE ORD	04/08/13	1,332.00
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	12/24/12	INCREASE PO TO COVER FUT	04/08/13	7,345.69

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	12/31/12	INCREASE PO TO COVER FUT	04/08/13	7,523.49
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	12/19/12	INCREASE PO TO COVER FUT	04/08/13	11,340.50
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	12/10/12	INCREASE PO TO COVER FUT	04/08/13	14,604.09
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	10/29/12	INCREASE PO TO COVER FUT	04/08/13	8,789.33
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	10/29/12	INCREASE PO TO COVER FUT	04/08/13	4,954.93
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	11/26/12	INCREASE TO PURCHASE ORD	04/08/13	387.90
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	11/19/12	BLANKET PURCHASE ORDER F	04/08/13	490.12
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	12/24/12	INCREASE PO TO COVER FUT	04/08/13	4,688.44
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	12/31/12	INCREASE PO TO COVER FUT	04/08/13	9,031.80
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	12/10/12	INCREASE PO TO COVER FUT	04/08/13	5,838.72
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	12/31/12	INCREASE TO PURCHASE ORD	04/08/13	747.84
GF	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	12/31/12	BLANKET PURCHASE ORDER F	04/08/13	914.10
GF	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	12/31/12	INCREASE PO TO COVER FUT	04/08/13	20,000.00
GF	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	12/31/12	INCREASE TO PURCHASE ORD	04/08/13	4,279.05
GF	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	02/07/13	Blanket Purchase order f	04/08/13	2,100.80
GF	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	02/11/13	Blanket Purchase order f	04/08/13	2,093.19
GF	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	02/11/13	Blanket Purchase order f	04/08/13	24,826.08
GF	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	02/14/13	Blanket Purchase order f	04/08/13	1,869.60
GF	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	02/18/13	Blanket Purchase order f	04/08/13	26,049.86
GF	CENTRAL GARAGE	1640 7429	NOBLE GAS SOLUTION AKA AW	02/28/13	BLANKET PURCHASE ORDER F	04/08/13	49.56
GF	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	03/13/13	BLANKET PURCHASE ORDER O	04/08/13	38.32
GF	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	01/29/13	BLANKET PURCHASE ORDER F	04/08/13	1,060.24
GF	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	02/22/13	BLANKET PURCHASE ORDER F	04/08/13	1,045.84
GF	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	02/26/13	BLANKET PURCHASE ORDER F	04/08/13	897.33
GF	CENTRAL GARAGE	1640 7429	DOUGLAS INDUSTRIAL CO	03/14/13	BLANKET PURCHASE ORDER F	04/08/13	56.78
GF	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	01/22/13	BLANKET PURCHASE ORDER F	04/08/13	1,098.78
GF	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	01/22/13	BLANKET PURCHASE ORDER F	04/08/13	255.70
GF	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	01/28/13	BLANKET PURCHASE ORDER F	04/08/13	2,018.05
GF	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	01/29/13	BLANKET PURCHASE ORDER F	04/08/13	1,698.33
GF	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	01/29/13	BLANKET PURCHASE ORDER F	04/08/13	236.84
GF	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/01/13	BLANKET PURCHASE ORDER F	04/08/13	740.91
GF	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/01/13	BLANKET PURCHASE ORDER F	04/08/13	1,047.98
GF	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/04/13	BLANKET PURCHASE ORDER F	04/08/13	184.01
GF	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/04/13	BLANKET PURCHASE ORDER F	04/08/13	817.73
GF	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/04/13	BLANKET PURCHASE ORDER F	04/08/13	162.32
GF	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/04/13	BLANKET PURCHASE ORDER F	04/08/13	986.30
GF	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/06/13	BLANKET PURCHASE ORDER F	04/08/13	437.20
GF	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/08/13	BLANKET PURCHASE ORDER F	04/08/13	391.31
GF	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	02/28/13	BLANKET PURCHASE ORDER F	04/08/13	92.80
GF	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	03/18/13	BLANKET PURCHASE ORDER F	04/08/13	267.31
GF	CENTRAL GARAGE	1640 7429	ALBANY MACK SALES INC	03/08/13	REPAIRS TO PACKER #411 S	04/09/13	1,215.71
GF	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	02/28/13	BLANKET PURCHASE ORDER F	04/09/13	146.76
GF	CENTRAL GARAGE	1640 7429	ATCO INTERNATIONAL	03/21/13	BLANKET PURCHASE ORDER F	04/09/13	316.00
GF	CENTRAL GARAGE	1640 7429	JOE JOHNSON EQUIPMENT INC	03/18/13	BLKT ORDER 1/1 THRU 12/	04/09/13	740.60
GF	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	02/26/13	Blanket Purchase order f	04/12/13	2,097.55
GF	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	02/26/13	Blanket Purchase order f	04/12/13	1,719.08
GF	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	03/05/13	Blanket Purchase order f	04/12/13	1,168.62

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
GF	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	03/05/13	Blanket Purchase order f	04/12/13	996.37
GF	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	03/07/13	Blanket Purchase order f	04/12/13	19,749.96
GF	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	03/07/13	Blanket Purchase order f	04/12/13	1,590.01
GF	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	03/07/13	Blanket Purchase order f	04/12/13	1,834.63
GF	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	03/15/13	Blanket Purchase order f	04/12/13	1,187.07
GF	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	03/15/13	Blanket Purchase order f	04/12/13	1,301.91
GF	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	02/27/13	BLANKET PURCHASE ORDER F	04/12/13	962.37
GF	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	03/12/13	BLANKET PURCHASE ORDER F	04/12/13	195.00
GF	CENTRAL GARAGE	1640 7429	OLD DOMINION BRUSH	02/21/13	Blanket for 1/01/2013 to	04/12/13	481.78
GF	CENTRAL GARAGE	1640 7429	OLD DOMINION BRUSH	03/08/13	Blanket for 1/01/2013 to	04/12/13	123.21
GF	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	03/26/13	BLANKET PURCHASE ORDER F	04/12/13	13.26
GF	CENTRAL GARAGE	1640 7429	CEJJ INC	03/14/13	Blanket for 1/01/2013 to	04/12/13	405.79
GF	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	03/15/13	Blanket for 1/01/2013 to	04/12/13	211.68
GF	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/05/13	BLANKET PURCHASE ORDER F	04/12/13	2,086.56
GF	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/05/13	BLANKET PURCHASE ORDER F	04/12/13	1,369.00
GF	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/21/13	BLANKET PURCHASE ORDER F	04/12/13	433.35
GF	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/21/13	BLANKET PURCHASE ORDER F	04/12/13	529.00
GF	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/21/13	BLANKET PURCHASE ORDER F	04/12/13	91.85
GF	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/21/13	BLANKET PURCHASE ORDER F	04/12/13	620.80
GF	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/21/13	BLANKET PURCHASE ORDER F	04/12/13	360.40
GF	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/22/13	BLANKET PURCHASE ORDER F	04/12/13	1,982.52
GF	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/22/13	BLANKET PURCHASE ORDER F	04/12/13	1,680.24
GF	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/22/13	BLANKET PURCHASE ORDER F	04/12/13	421.17
GF	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	02/22/13	BLANKET PURCHASE ORDER F	04/12/13	620.80
GF	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	03/04/13	BLANKET PURCHASE ORDER F	04/12/13	1,132.04
GF	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	03/04/13	BLANKET PURCHASE ORDER F	04/12/13	300.52
GF	CENTRAL GARAGE	1640 7429	BOWMAN & BARNES DISTRIBUT	02/18/13	BLANKET PURCHASE ORDER F	04/12/13	276.59
GF	CENTRAL GARAGE	1640 7429	BOWMAN & BARNES DISTRIBUT	03/15/13	BLANKET PURCHASE ORDER F	04/12/13	300.10
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/14/13	Blanket for 1/01/2013 to	04/15/13	390.05
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/14/13	Blanket for 1/01/2013 to	04/15/13	21.56
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/30/13	Blanket for 1/01/2013 to	04/15/13	621.33
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/30/13	Blanket for 1/01/2013 to	04/15/13	1,062.46
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/30/13	Blanket for 1/01/2013 to	04/15/13	280.49
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/28/13	Blanket for 1/01/2013 to	04/15/13	594.89
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/13/13	Blanket for 1/01/2013 to	04/15/13	2,369.33
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/30/13	Blanket for 1/01/2013 to	04/15/13	39.52
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/04/13	Blanket for 1/01/2013 to	04/15/13	548.91
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/14/13	Blanket for 1/01/2013 to	04/15/13	2,815.88
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/30/13	Blanket for 1/01/2013 to	04/15/13	45.99
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/30/13	Blanket for 1/01/2013 to	04/15/13	21.56
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/06/13	Blanket for 1/01/2013 to	04/15/13	1,509.91
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/05/13	Blanket for 1/01/2013 to	04/15/13	23.45
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/05/13	Blanket for 1/01/2013 to	04/15/13	55.66
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/12/13	Blanket for 1/01/2013 to	04/15/13	2,542.90
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/07/13	Blanket for 1/01/2013 to	04/15/13	424.28
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/06/13	Blanket for 1/01/2013 to	04/15/13	369.07
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/07/13	Blanket for 1/01/2013 to	04/15/13	208.12

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GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/07/13	Blanket for 1/01/2013 to	04/15/13	59.33
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/07/13	Blanket for 1/01/2013 to	04/15/13	37.22
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/07/13	Blanket for 1/01/2013 to	04/15/13	21.31
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/08/13	Blanket for 1/01/2013 to	04/15/13	777.41
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/07/13	Blanket for 1/01/2013 to	04/15/13	29.78
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/13/13	Blanket for 1/01/2013 to	04/15/13	558.69
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/11/13	Blanket for 1/01/2013 to	04/15/13	225.32
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/09/13	Blanket for 1/01/2013 to	04/15/13	14.89
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/11/13	Blanket for 1/01/2013 to	04/15/13	86.50
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/13/13	Blanket for 1/01/2013 to	04/15/13	618.47
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/11/13	Blanket for 1/01/2013 to	04/15/13	605.59
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/12/13	Blanket for 1/01/2013 to	04/15/13	247.64
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/13/13	Blanket for 1/01/2013 to	04/15/13	85.23
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/13/13	Blanket for 1/01/2013 to	04/15/13	229.08
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/13/13	Blanket for 1/01/2013 to	04/15/13	171.57
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/28/13	Blanket for 1/01/2013 to	04/15/13	1,362.56
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/15/13	Blanket for 1/01/2013 to	04/15/13	478.34
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/18/13	Blanket for 1/01/2013 to	04/15/13	2,103.28
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/15/13	Blanket for 1/01/2013 to	04/15/13	766.93
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/19/13	Blanket for 1/01/2013 to	04/15/13	893.66
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/19/13	Blanket for 1/01/2013 to	04/15/13	19.86
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/20/13	Blanket for 1/01/2013 to	04/15/13	273.99
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/19/13	Blanket for 1/01/2013 to	04/15/13	29.78
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/20/13	Blanket for 1/01/2013 to	04/15/13	145.90
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/25/13	Blanket for 1/01/2013 to	04/15/13	292.53
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/21/13	Blanket for 1/01/2013 to	04/15/13	34.82
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/27/13	Blanket for 1/01/2013 to	04/15/13	178.50
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/28/13	Blanket for 1/01/2013 to	04/15/13	1,410.40
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/12/13	Blanket for 1/01/2013 to	04/15/13	1,990.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/14/13	Blanket for 1/01/2013 to	04/15/13	997.10
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/15/13	Blanket for 1/01/2013 to	04/15/13	500.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/15/13	Blanket for 1/01/2013 to	04/15/13	305.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/22/13	Blanket for 1/01/2013 to	04/15/13	709.74
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/28/13	Blanket for 1/01/2013 to	04/15/13	597.17
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/07/13	Blanket for 1/01/2013 to	04/15/13	2,423.94
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/28/13	Blanket for 1/01/2013 to	04/15/13	33.35
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/08/13	Blanket for 1/01/2013 to	04/15/13	819.99
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/11/13	Blanket for 1/01/2013 to	04/15/13	384.55
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/12/13	Blanket for 1/01/2013 to	04/15/13	17.47
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/19/13	Blanket for 1/01/2013 to	04/15/13	1,428.60
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/13/13	Blanket for 1/01/2013 to	04/15/13	70.35
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/15/13	Blanket for 1/01/2013 to	04/15/13	25.13
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/15/13	Blanket for 1/01/2013 to	04/15/13	204.26
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/18/13	Blanket for 1/01/2013 to	04/15/13	41.89
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/28/13	Blanket for 1/01/2013 to	04/15/13	2,537.30
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/28/13	Blanket for 1/01/2013 to	04/15/13	120.68
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/28/13	Blanket for 1/01/2013 to	04/15/13	873.62

CITY OF ALBANY  
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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/30/13	Blanket for 1/01/2013 to	04/15/13	458.44
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/29/13	Blanket for 1/01/2013 to	04/15/13	15.96
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/31/13	Blanket for 1/01/2013 to	04/15/13	442.76
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/30/13	Blanket for 1/01/2013 to	04/15/13	164.12
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/04/13	Blanket for 1/01/2013 to	04/15/13	1,595.98
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/01/13	Blanket for 1/01/2013 to	04/15/13	73.62
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/07/13	Blanket for 1/01/2013 to	04/15/13	896.96
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/05/13	Blanket for 1/01/2013 to	04/15/13	142.43
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/08/13	Blanket for 1/01/2013 to	04/15/13	126.63
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/07/13	Blanket for 1/01/2013 to	04/15/13	39.41
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/07/13	Blanket for 1/01/2013 to	04/15/13	216.45
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/07/13	Blanket for 1/01/2013 to	04/15/13	171.34
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/11/13	Blanket for 1/01/2013 to	04/15/13	190.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/07/13	Blanket for 1/01/2013 to	04/15/13	139.32
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/08/13	Blanket for 1/01/2013 to	04/15/13	121.73
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/11/13	Blanket for 1/01/2013 to	04/15/13	862.16
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/13/13	Blanket for 1/01/2013 to	04/15/13	216.92
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/13/13	Blanket for 1/01/2013 to	04/15/13	213.51
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/27/13	Blanket for 1/01/2013 to	04/15/13	416.14
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/25/13	Blanket for 1/01/2013 to	04/15/13	129.28
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/12/13	Blanket for 1/01/2013 to	04/15/13	204.14
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/13/13	Blanket for 1/01/2013 to	04/15/13	80.00
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/20/13	Blanket for 1/01/2013 to	04/15/13	579.95
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/28/13	Blanket for 1/01/2013 to	04/15/13	259.96
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	01/25/13	Blanket for 1/01/2013 to	04/15/13	38.27
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/08/13	Blanket for 1/01/2013 to	04/15/13	28.65
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/13/13	Blanket for 1/01/2013 to	04/15/13	177.33
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/28/13	Blanket for 1/01/2013 to	04/15/13	903.33
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/08/13	Blanket for 1/01/2013 to	04/15/13	20.36
GF	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	02/08/13	Blanket for 1/01/2013 to	04/15/13	20.36
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	01/04/13	BLANKET PURCHASE ORDER F	04/16/13	12,142.89
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	03/04/13	BLANKET PURCHASE ORDER F	04/16/13	11,162.43
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	01/04/13	BLANKET PURCHASE ORDER F	04/16/13	9,110.97
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	03/04/13	BLANKET PURCHASE ORDER F	04/16/13	11,175.20
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	01/11/13	BLANKET PURCHASE ORDER F	04/16/13	10,564.75
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	02/25/13	BLANKET PURCHASE ORDER F	04/16/13	13,229.01
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	02/06/13	BLANKET PURCHASE ORDER F	04/16/13	11,209.90
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	02/06/13	BLANKET PURCHASE ORDER F	04/16/13	6,402.00
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	01/11/13	BLANKET PURCHASE ORDER F	04/16/13	15,104.57
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	02/25/13	BLANKET PURCHASE ORDER F	04/16/13	9,926.71
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	12/24/12	BLANKET PURCHASE ORDER F	04/16/13	27.54
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	12/24/12	INCREASE PO TO COVER FUT	04/16/13	883.01
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	12/24/12	INCREASE TO PURCHASE ORD	04/16/13	171.52
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	12/24/12	INCREASE TO PURCHASE ORD	04/16/13	8,197.33
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	12/24/12	INCREASE TO PURCHASE ORD	04/16/13	720.60
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	01/31/13	BLANKET PURCHASE ORDER F	04/16/13	18,039.88
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	01/23/13	BLANKET PURCHASE ORDER F	04/16/13	8,874.26

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	01/23/13	BLANKET PURCHASE ORDER F	04/16/13	8,874.26
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	01/31/13	BLANKET PURCHASE ORDER F	04/16/13	11,016.72
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	01/17/13	BLANKET PURCHASE ORDER F	04/16/13	9,058.52
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	01/03/13	BLANKET PURCHASE ORDER F	04/16/13	570.70
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	01/17/13	BLANKET PURCHASE ORDER F	04/16/13	10,564.75
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	01/22/13	BLANKET PURCHASE ORDER F	04/16/13	310.20
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	02/18/13	BLANKET PURCHASE ORDER F	04/16/13	11,432.40
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	02/18/13	BLANKET PURCHASE ORDER F	04/16/13	11,422.60
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	03/15/13	BLANKET PURCHASE ORDER F	04/16/13	10,928.28
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	02/12/13	BLANKET PURCHASE ORDER F	04/16/13	16,277.50
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	02/12/13	BLANKET PURCHASE ORDER F	04/16/13	9,115.40
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	02/13/13	BLANKET PURCHASE ORDER F	04/16/13	494.18
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	03/15/13	BLANKET PURCHASE ORDER F	04/16/13	7,797.00
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	03/12/13	BLANKET PURCHASE ORDER F	04/16/13	404.70
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	02/22/13	BLANKET PURCHASE ORDER F	04/16/13	597.16
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	03/11/13	BLANKET PURCHASE ORDER F	04/16/13	14,013.71
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	03/11/13	BLANKET PURCHASE ORDER F	04/16/13	9,344.54
GF	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	03/08/13	Blanket for 1/01/2013 to	04/17/13	2,658.18
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	01/11/13	BLANKET PURCHASE ORDER F	04/18/13	478.98
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	01/25/13	BLANKET PURCHASE ORDER F	04/18/13	687.44
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	02/08/13	BLANKET PURCHASE ORDER F	04/18/13	355.40
GF	CENTRAL GARAGE	1640 7413	MAIN CARE	03/11/13	BLANKET PURCHASE ORDER F	04/18/13	255.16
GF	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	02/18/13	Blanket for 1/01/2013 to	04/18/13	745.64
GF	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	02/18/13	Blanket for 1/01/2013 to	04/18/13	2,373.38
GF	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	03/15/13	Blanket for 1/01/2013 to	04/18/13	2,012.78
GF	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	03/20/13	Blanket for 1/01/2013 to	04/18/13	3,303.53
GF	CENTRAL GARAGE	1640 7429	OLD DOMINION BRUSH	03/13/13	Blanket for 1/01/2013 to	04/18/13	7,513.92
GF	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	03/12/13	BLANKET PURCHASE ORDER F	04/18/13	65.00
GF	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	03/12/13	BLANKET PURCHASE ORDER F	04/18/13	130.00
GF	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	03/12/13	BLANKET PURCHASE ORDER F	04/18/13	110.06
GF	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	03/12/13	BLANKET PURCHASE ORDER F	04/18/13	9.60
GF	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	03/12/13	BLANKET PURCHASE ORDER F	04/18/13	128.00
GF	CENTRAL GARAGE	1640 7429	Springer Welding Works In	01/31/13	BLANKET PURCHASE ORDER F	04/22/13	4,320.00
GF	CENTRAL GARAGE	1640 7429	Springer Welding Works In	02/28/13	BLANKET PURCHASE ORDER F	04/22/13	4,854.00
GF	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	03/05/13	BLANKET PURCHASE ORDER F	04/22/13	32.79
GF	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	03/11/13	BLANKET FOR 1/01/2013 TO	04/22/13	28.31
GF	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	03/11/13	BLANKET FOR 1/01/2013 TO	04/22/13	83.27
GF	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	03/13/13	BLANKET FOR 1/01/2013 TO	04/22/13	38.40
GF	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	03/15/13	BLANKET FOR 1/01/2013 TO	04/22/13	285.52
GF	CENTRAL GARAGE	1640 7429	MONROE TRACTOR & IMP. CO.	01/03/13	BLANKET PURCHASE ORDER F	04/23/13	235.00
GF	CENTRAL MAINTENANCE	1620 7410	THORPE ELECTRICAL SUPPLY	09/19/12	PUSHBUTTON	12/31/12	11.30
GF	CENTRAL MAINTENANCE	1620 7440	JC EHRlich CHEMICAL CO IN	11/02/12	PEST CONTROL	12/31/12	35.00
GF	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	03/01/13	BLANKET PURCHASE ORDER F	03/15/13	15.59
GF	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	03/07/13	BLANKET PURCHASE ORDER F	03/15/13	55.43
GF	CENTRAL MAINTENANCE	1620 7410	DOUGLAS INDUSTRIAL CO	02/26/13	BLANKET PURCHASE ORDER F	03/15/13	79.76
GF	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	02/26/13	BLANKET PURCHASE ORDER F	03/15/13	262.89
GF	CENTRAL MAINTENANCE	1620 7410	EASTERN MANAGED PRINT NET	03/06/13	BLANKET PURCHASE ORDER F	03/25/13	209.68

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
GF	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	03/06/13	8"X800' WHITE ROLL TOWEL	03/28/13	247.50
GF	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	03/06/13	#4 FOAMING LUXURY SOAP	03/28/13	265.00
GF	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	03/06/13	24X33" CLEAR CAN LINERS	03/28/13	263.68
GF	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	03/06/13	GLASS AEROSOL CLEANER CA	03/28/13	127.47
GF	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	03/06/13	SCOTT BATHROOM TISSUE	03/28/13	92.30
GF	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	03/06/13	WHITE C-FOLD TOWELS	03/28/13	95.60
GF	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	03/06/13	VALAY 2PLY WHITE BATHROO	03/28/13	430.30
GF	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	03/06/13	GREEN SOURCE WHITE BIN R	03/28/13	495.00
GF	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	03/06/13	BLEACH (1 GAL CONTAINERS	03/28/13	16.35
GF	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	03/06/13	PEARL WHITE LIQUID HAND	03/28/13	72.24
GF	CENTRAL MAINTENANCE	1620 7410	AMAZIN GLASS CO. OF ALBAN	03/11/13	BLANKET PURCHASE ORDER F	03/28/13	9.00
GF	CENTRAL MAINTENANCE	1620 7440	ACE OVERHEAD DOORS	02/13/13	BLANKET PURCHASE ORDER F	03/28/13	347.50
GF	CENTRAL MAINTENANCE	1620 7440	ACE OVERHEAD DOORS	02/13/13	BLANKET PURCHASE ORDER F	03/28/13	795.60
GF	CENTRAL MAINTENANCE	1620 7440	ACE OVERHEAD DOORS	02/14/13	BLANKET PURCHASE ORDER F	03/28/13	340.00
GF	CENTRAL MAINTENANCE	1620 7440	ACE OVERHEAD DOORS	02/14/13	BLANKET PURCHASE ORDER F	03/28/13	340.00
GF	CENTRAL MAINTENANCE	1620 7410	SECURITY SUPPLY CORP.	02/07/13	BLANKET PURCHASE ORDER F	03/29/13	20.29
GF	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	02/25/13	BLANKET PURCHASE ORDER F	03/29/13	101.70
GF	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	02/28/13	BLANKET PURCHASE ORDER F	03/29/13	310.00
GF	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	03/06/13	BLANKET PURCHASE ORDER F	03/29/13	62.19
GF	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	02/22/13	BLANKET PURCHASE ORDER F	03/29/13	4.29
GF	CENTRAL MAINTENANCE	1620 7410	CHROMATE INDUSTRIAL CORP	02/06/13	RED LION CLEANER	03/29/13	297.72
GF	CENTRAL MAINTENANCE	1620 7410	CHROMATE INDUSTRIAL CORP	02/06/13	FREIGHT CHARGES	03/29/13	24.59
GF	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	03/07/13	BLANKET PURCHASE ORDER F	04/01/13	80.71
GF	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	03/07/13	BLANKET PURCHASE ORDER F	04/01/13	5.60
GF	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	03/07/13	BLANKET PURCHASE ORDER F	04/01/13	22.04
GF	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	03/11/13	BLANKET PURCHASE ORDER F	04/01/13	112.15
GF	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	03/11/13	INCREASE PO TO COVER FUT	04/01/13	37.90
GF	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	03/07/13	FIRST AID REFILL KIT FOR	04/01/13	30.96
GF	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	03/07/13	ADHESIVE TAPE, 1"X 10 YD	04/01/13	9.69
GF	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	03/07/13	BIOSAFETY MASK, UNIVERSA	04/01/13	13.24
GF	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	03/07/13	FLEXIBLE FABRIC BANDAGES	04/01/13	47.70
GF	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	03/07/13	TAPE, ADHESIVE	04/01/13	7.85
GF	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	02/20/13	INCREASE PO TO COVER FUT	04/01/13	543.54
GF	CENTRAL MAINTENANCE	1620 7440	CRISAFULLI BROS PLUMBING&	02/08/13	BLANKET PURCHASE ORDER F	04/01/13	6,500.00
GF	CENTRAL MAINTENANCE	1620 7440	PROFESSIONAL FIRE PROTECT	02/19/13	BLANKET PURCHASE ORDER F	04/01/13	850.00
GF	CENTRAL MAINTENANCE	1620 7420	Time Warner Cable	03/28/13	ACCT 202616601002001	04/02/13	139.95
GF	CENTRAL MAINTENANCE	1620 7421	SPRINT PCS	03/04/13	ACCT 322072815	04/02/13	1,462.98
GF	CENTRAL MAINTENANCE	1620 7421	SPRINT PCS	03/04/13	ACCT 322072815	04/02/13	310.45
GF	CENTRAL MAINTENANCE	1620 7410	BRIDGEFORD HARDWARE	02/15/13	BLANKET PURCHASE ORDER F	04/03/13	56.29
GF	CENTRAL MAINTENANCE	1620 7440	BANK ONE/JP MORGAN CHASE	03/26/13	CREDIT CARD PURCHASES	04/04/13	1,563.01
GF	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	03/15/13	WINDSOR SENSOR S12 VACUU	04/05/13	1,039.62
GF	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	03/14/13	INCREASE PO TO COVER FUT	04/05/13	108.02
GF	CENTRAL MAINTENANCE	1620 7410	STILSING ELECTRIC INC	03/14/13	INSTALLATION OF LIGHT PO	04/05/13	995.00
GF	CENTRAL MAINTENANCE	1620 7410	AMAZIN GLASS CO. OF ALBAN	03/21/13	BLANKET PURCHASE ORDER F	04/05/13	6.00
GF	CENTRAL MAINTENANCE	1620 7410	AMAZIN GLASS CO. OF ALBAN	03/21/13	BLANKET PURCHASE ORDER F	04/05/13	6.00
GF	CENTRAL MAINTENANCE	1620 7410	AMAZIN GLASS CO. OF ALBAN	03/25/13	BLANKET PURCHASE ORDER F	04/05/13	6.00
GF	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	03/04/13	BLANKET PURCHASE ORDER F	04/05/13	15.46

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
GF	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	03/04/13	INCREASE PO TO COVER FUT	04/05/13	143.26
GF	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	03/04/13	BLANKET PURCHASE ORDER F	04/05/13	33.17
GF	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	03/06/13	BLANKET PURCHASE ORDER F	04/05/13	19.34
GF	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	03/06/13	INCREASE PO TO COVER FUT	04/05/13	47.42
GF	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	03/07/13	INCREASE PO TO COVER FUT	04/05/13	137.84
GF	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	03/08/13	BLANKET PURCHASE ORDER F	04/05/13	27.77
GF	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	03/08/13	BLANKET PURCHASE ORDER F	04/05/13	11.01
GF	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	03/08/13	INCREASE PO TO COVER FUT	04/05/13	3.63
GF	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	03/12/13	INCREASE PO TO COVER FUT	04/05/13	71.23
GF	CENTRAL MAINTENANCE	1620 7410	ALBANY FIRE EXTINGUISHER	03/14/13	BLANKET PURCHASE ORDER F	04/05/13	195.55
GF	CENTRAL MAINTENANCE	1620 7440	ACE OVERHEAD DOORS	03/11/13	BLANKET PURCHASE ORDER F	04/05/13	255.00
GF	CENTRAL MAINTENANCE	1620 7440	ACE OVERHEAD DOORS	03/13/13	BLANKET PURCHASE ORDER F	04/05/13	690.00
GF	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	03/27/13	BLANKET PURCHASE ORDER F	04/08/13	18.49
GF	CENTRAL MAINTENANCE	1620 7410	SECURITY SUPPLY CORP.	03/08/13	BLANKET PURCHASE ORDER F	04/08/13	13.94
GF	CENTRAL MAINTENANCE	1620 7410	WOODWARD CO., THE	03/13/13	CONFIRMING ORDER INVOICE	04/08/13	36.22
GF	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	03/11/13	ELECTRICAL GLOVE KIT, SI	04/08/13	177.76
GF	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	03/11/13	SLEEVE, MOLDED, RUBBER,	04/08/13	314.82
GF	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	03/11/13	FULL BODY HARNESS, UNIVE	04/08/13	141.68
GF	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	03/11/13	SLEEVE HARNESS	04/08/13	30.05
GF	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	02/27/13	BLANKET PURCHASE ORDER F	04/08/13	244.13
GF	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	03/13/13	BLANKET PURCHASE ORDER F	04/08/13	108.48
GF	CENTRAL MAINTENANCE	1620 7440	PROFESSIONAL FIRE PROTECT	03/07/13	BLANKET PURCHASE ORDER F	04/08/13	724.32
GF	CENTRAL MAINTENANCE	1620 7440	PROFESSIONAL FIRE PROTECT	03/07/13	BLANKET PURCHASE ORDER F	04/08/13	108.00
GF	CENTRAL MAINTENANCE	1620 7410	ALL TYPE PROFESSIONAL DOO	03/14/13	REPLACEMENT DOOR FOR WAS	04/09/13	1,900.00
GF	CENTRAL MAINTENANCE	1620 7420	Verizon	03/28/13	ACCT 5184591504389243	04/09/13	35.11
GF	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	04/01/13	ACCT 0017020003	04/09/13	58,837.20
GF	CENTRAL MAINTENANCE	1620 7421	Verizon	04/01/13	ACCT 212X008510511219	04/09/13	9,796.35
GF	CENTRAL MAINTENANCE	1620 7440	EHRlich PEST CONTROL	02/02/13	BLANKET PURCHASE ORDER F	04/09/13	35.00
GF	CENTRAL MAINTENANCE	1620 7440	EHRlich PEST CONTROL	02/28/13	BLANKET PURCHASE ORDER F	04/09/13	1,334.00
GF	CENTRAL MAINTENANCE	1620 7421	SPRINT SOLUTIONS	04/09/13	ACCT 989272819	04/11/13	151.28
GF	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	03/18/13	BLANKET PURCHASE ORDER F	04/12/13	10.03
GF	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	03/18/13	BLANKET PURCHASE ORDER F	04/12/13	14.06
GF	CENTRAL MAINTENANCE	1620 7410	RICOH USA, INC.	03/20/13	BLANKET PURCHASE ORDER F	04/12/13	293.13
GF	CENTRAL MAINTENANCE	1620 7440	Albany Elevator	02/01/13	BLANKET PURCHASE ORDER F	04/12/13	3,890.00
GF	CENTRAL MAINTENANCE	1620 7440	CRYO WELD CORPORATION	03/25/13	BLANKET PURCHASE ORDER F	04/12/13	5.00
GF	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	03/29/13	BLANKET PURCHASE ORDER F	04/16/13	94.08
GF	CENTRAL MAINTENANCE	1620 7440	Albany Elevator	03/27/13	BLANKET PURCHASE ORDER F	04/16/13	54.00
GF	CENTRAL MAINTENANCE	1620 7440	CRYO WELD CORPORATION	03/31/13	BLANKET PURCHASE ORDER F	04/16/13	110.00
GF	CENTRAL MAINTENANCE	1620 7410	EASTERN MANAGED PRINT NET	03/11/13	BLANKET PURCHASE ORDER F	04/22/13	39.12
GF	CENTRAL MAINTENANCE	1620 7440	CRISAFULLI BROS PLUMBING&	01/31/13	INCREASE TO PURCHASE ORD	04/22/13	5,000.00
GF	CENTRAL MAINTENANCE	1620 7440	CRISAFULLI BROS PLUMBING&	01/31/13	INCREASE TO PURCHASE ORD	04/22/13	800.00
GF	CENTRAL MAINTENANCE	1620 7440	CRISAFULLI BROS PLUMBING&	01/31/13	BLANKET PURCHASE ORDER F	04/22/13	833.81
GF	CENTRAL MAINTENANCE	1620 7440	CRISAFULLI BROS PLUMBING&	01/31/13	INCREASE TO PURCHASE ORD	04/22/13	1,503.39
GF	CENTRAL MAINTENANCE	1620 7440	ATLANTIC DETROIT DIESEL	01/31/13	BLANKET PURCHASE ORDER F	04/22/13	2,375.00
GF	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	04/01/13	ACCT 7188676116	04/24/13	21.23
GF	CITY BOXING PROGRAM	7110.06 7440	PEAK FITNESS	02/28/13	FOR REPAIRS ON AN AS NEE	04/01/13	145.00
GF	CITY BOXING PROGRAM	7110.06 7440	JONES, JERRICK	03/16/13	REIMBURSEMENT/TOLLS	04/02/13	8.00

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
GF	CITY BOXING PROGRAM	7110.06 7410	PASSONNO CORP THE	02/28/13	720-01 SW CRM INT 100% A	04/08/13	153.48
GF	CITY BOXING PROGRAM	7110.06 7410	PASSONNO CORP THE	02/28/13	720-01 CHAMBORE CHARM IN	04/08/13	153.48
GF	CITY BOXING PROGRAM	7110.06 7410	FOCUSMASTER INC.	02/28/13	LEAF SPRING TARGET	04/08/13	599.96
GF	CITY BOXING PROGRAM	7110.06 7410	FOCUSMASTER INC.	02/28/13	STRAIGHT ON TARGET	04/08/13	219.98
GF	CITY BOXING PROGRAM	7110.06 7410	FOCUSMASTER INC.	02/28/13	SHIPPING	04/08/13	42.00
GF	CITY CLERK	1410 7410	W B MASON	02/08/13	CAS-054901 COPY PAPER 8.	03/29/13	169.95
GF	CITY CLERK	1410 7410	STAPLES CONTRACT & COMMER	02/06/13	#611934 NAME PLATE AND H	03/29/13	13.49
GF	CITY CLERK	1410 7440	NATIONAL BUSINESS EQUIPME	02/12/13	BLANKET PURCHASE ORDER F	04/01/13	104.36
GF	CITY CLERK	1410 7440	SPRINT PCS	03/04/13	ACCT 322072815	04/02/13	71.50
GF	CITY CLERK	1410 7440	Talco Printing Inc	03/20/13	PARKING PERMIT HANGING T	04/05/13	3,658.00
GF	CITY CLERK	1410 7410	EMPIRE PRINTING INC	03/11/13	CITY CLERK RETURN ADDRES	04/08/13	222.00
GF	CITY CLERK	1410 7410	EMPIRE PRINTING INC	03/11/13	BOARD OF CONTRACT & SUPP	04/08/13	58.00
GF	CITY CLERK	1410 7440	NATIONAL BUSINESS EQUIPME	03/08/13	BLANKET PURCHASE ORDER F	04/12/13	102.24
GF	CITY CLERK FEES	0000 1255	DAVIS, BARBARA	04/05/13	REFUND/EVENT	04/08/13	55.00
GF	CIVIL SERVICE COMMISSION	1430 7478	Greenstein, Harold	04/15/13	STIPEND	04/16/13	208.32
GF	CIVIL SERVICE COMMISSION	1430 7478	ENGEL, ANN L	04/15/13	STIPEND	04/16/13	208.32
GF	CIVIL SERVICE COMMISSION	1430 7478	APOSTOL, ERIN	04/15/13	STIPEND	04/16/13	208.32
GF	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	09/30/11	ACCT 011365001	12/31/12	498.78
GF	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	02/26/13	BLANKET ORDER FOR LEGAL	03/25/13	86.94
GF	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	02/26/13	BLANKET ORDER FOR LEGAL	03/25/13	91.08
GF	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	03/04/13	BLANKET ORDER FOR LEGAL	03/25/13	60.63
GF	COMMON COUNCIL	1010 7440	GENERAL CODE LLC	02/28/13	GENERAL CODE AGREEMENT 1	03/25/13	3,750.00
GF	CONTROL OF ANIMALS	3510 7450	CENTRAL VETERINARY HOSPIT	01/08/13	ANIMAL CONTROL VET SERVI	03/29/13	55.00
GF	CONTROL OF ANIMALS	3510 7450	CENTRAL VETERINARY HOSPIT	01/09/13	ANIMAL CONTROL VET SERVI	03/29/13	50.00
GF	CONTROL OF ANIMALS	3510 7450	CENTRAL VETERINARY HOSPIT	01/16/13	ANIMAL CONTROL VET SERVI	03/29/13	40.00
GF	CONTROL OF ANIMALS	3510 7450	CENTRAL VETERINARY HOSPIT	02/05/13	ANIMAL CONTROL VET SERVI	04/03/13	115.00
GF	CONTROL OF ANIMALS	3510 7450	CAPITAL DISTRICT ANIMAL E	01/03/13	ANIMAL EMERGENCY SERVICE	04/03/13	164.80
GF	CONTROL OF ANIMALS	3510 7440	Mohawk&Hudson River Human	01/30/13	SHELTER SERVICES PER AGR	04/08/13	7,916.67
GF	CONTROL OF ANIMALS	3510 7440	Mohawk&Hudson River Human	02/28/13	SHELTER SERVICES PER AGR	04/08/13	7,916.67
GF	CONTROL OF ANIMALS	3510 7440	Mohawk&Hudson River Human	03/31/13	SHELTER SERVICES PER AGR	04/24/13	7,916.67
GF	DEPARTMENT OF GENERAL SERVICES	1490 7410	CCP INDUSTRIES	03/06/13	SAFETY GREEN TSHIRT W/DG	03/29/13	51.84
GF	DEPARTMENT OF GENERAL SERVICES	1490 7410	CCP INDUSTRIES	03/06/13	SAFETY GREEN TSHIRT W/DG	03/29/13	103.68
GF	DEPARTMENT OF GENERAL SERVICES	1490 7410	CCP INDUSTRIES	03/06/13	SAFETY GREEN TSHIRT W/DG	03/29/13	259.20
GF	DEPARTMENT OF GENERAL SERVICES	1490 7410	CCP INDUSTRIES	03/06/13	SAFETY GREEN TSHIRT W/DG	03/29/13	207.36
GF	DEPARTMENT OF GENERAL SERVICES	1490 7410	CCP INDUSTRIES	03/06/13	SAFETY GREEN TSHIRT W/DG	03/29/13	164.88
GF	DEPARTMENT OF GENERAL SERVICES	1490 7410	CCP INDUSTRIES	03/06/13	SAFETY GREEN TSHIRT W/DG	03/29/13	247.32
GF	DEPARTMENT OF GENERAL SERVICES	1490 7410	CCP INDUSTRIES	03/06/13	SAFETY GREEN TSHIRT W/DG	03/29/13	247.32
GF	DEPARTMENT OF GENERAL SERVICES	1490 7410	CCP INDUSTRIES	03/06/13	SAFETY GREEN TSHIRT W/DG	03/29/13	164.88
GF	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	02/21/13	MEMORY CARDS ITEM 71307	03/29/13	79.60
GF	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	02/22/13	INDEX TABS W/PRINTABLE I	03/29/13	2.10
GF	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	02/22/13	INDEX TABS W/PRINTABLE I	03/29/13	7.60
GF	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	02/22/13	PENDAFLEX SORT ALL SORTE	03/29/13	24.90
GF	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	02/22/13	ITEM#233304 ROTARY BUSIN	03/29/13	17.79
GF	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	02/22/13	INDEX TABS W/PRINTABLE I	03/29/13	17.76
GF	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	03/05/13	CANON DIGITAL CAMERA - I	03/29/13	479.60
GF	DEPARTMENT OF GENERAL SERVICES	1490 7410	SIMPLEX TIME RECORDER CO.	01/29/13	WEEKLY TIME CARDS #1950	04/01/13	192.78
GF	DEPARTMENT OF GENERAL SERVICES	1490 7410	SIMPLEX TIME RECORDER CO.	01/29/13	shipping	04/01/13	9.51

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GF	DEPARTMENT OF GENERAL SERVICES	1490 7410	CCP INDUSTRIES	02/15/13	9MG1955XL WINTER THINSUL	04/01/13	299.80
GF	DEPARTMENT OF GENERAL SERVICES	1490 7410	CCP INDUSTRIES	02/15/13	10170R ORANGE FOAM LINED	04/01/13	179.80
GF	DEPARTMENT OF GENERAL SERVICES	1490 7410	CCP INDUSTRIES	02/15/13	97480 XL DARK GREY NYLON	04/01/13	85.00
GF	DEPARTMENT OF GENERAL SERVICES	1490 7410	CCP INDUSTRIES	02/15/13	WM9940KT/XXL PIGSKIN THI	04/01/13	411.80
GF	DEPARTMENT OF GENERAL SERVICES	1490 7410	CCP INDUSTRIES	02/20/13	9922700LTC BROWN JERSEY	04/01/13	34.25
GF	DEPARTMENT OF GENERAL SERVICES	1490 7410	CCP INDUSTRIES	02/27/13	WM9940KT/XL PIGSKIN THIN	04/01/13	239.85
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	01/24/13	INCREASE PO TO COVER FUT	04/01/13	118.95
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	01/24/13	Blanket for uniform from	04/01/13	16.74
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	01/25/13	INCREASE PO TO COVER FUT	04/01/13	141.39
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	01/25/13	INCREASE PO TO COVER FUT	04/01/13	584.94
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	02/01/13	Blanket for uniform from	04/01/13	109.98
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	01/31/13	Blanket for uniform from	04/01/13	18.74
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	02/01/13	INCREASE PO TO COVER FUT	04/01/13	141.39
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	02/01/13	INCREASE PO TO COVER FUT	04/01/13	582.38
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	02/07/13	INCREASE PO TO COVER FUT	04/01/13	107.77
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	02/07/13	Blanket for uniform from	04/01/13	16.74
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	02/08/13	INCREASE PO TO COVER FUT	04/01/13	141.39
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	02/08/13	INCREASE PO TO COVER FUT	04/01/13	589.16
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	02/14/13	Blanket for uniform from	04/01/13	111.17
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	02/14/13	Blanket for uniform from	04/01/13	18.74
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	02/15/13	Blanket for uniform from	04/01/13	141.39
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	02/15/13	INCREASE PO TO COVER FUT	04/01/13	589.16
GF	DEPARTMENT OF GENERAL SERVICES	1490 7410	JONES, JR JOHN	04/01/13	CDL REIMBURSEMENT	04/03/13	164.50
GF	DEPARTMENT OF GENERAL SERVICES	1490 7410	PICARD, JASON	04/01/13	EYE GLASS REIMBURSEMENT	04/03/13	10.00
GF	DEPARTMENT OF GENERAL SERVICES	1490 7420	Verizon Wireless	02/23/13	BLANKET PURCHASE ORDER F	04/03/13	560.14
GF	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	03/12/13	BROTHER INTELLIFAX 2820	04/05/13	139.95
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	02/21/13	Blanket for uniform from	04/05/13	2.12
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	02/21/13	INCREASE PO TO COVER FUT	04/05/13	98.00
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	02/22/13	INCREASE PO TO COVER FUT	04/05/13	16.74
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	02/21/13	Blanket for uniform from	04/05/13	0.01
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	02/21/13	INCREASE PO TO COVER FUT	04/05/13	141.38
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	02/22/13	INCREASE PO TO COVER FUT	04/05/13	589.16
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	02/28/13	INCREASE PO TO COVER FUT	04/05/13	110.66
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	02/28/13	INCREASE PO TO COVER FUT	04/05/13	18.74
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	03/01/13	INCREASE PO TO COVER FUT	04/05/13	141.39
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	03/01/13	INCREASE PO TO COVER FUT	04/05/13	22.98
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	03/07/13	INCREASE PO TO COVER FUT	04/05/13	109.30
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	03/07/13	INCREASE PO TO COVER FUT	04/05/13	16.74
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	03/08/13	INCREASE PO TO COVER FUT	04/05/13	141.39
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	03/08/13	INCREASE PO TO COVER FUT	04/05/13	586.60
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	03/14/13	INCREASE PO TO COVER FUT	04/05/13	109.81
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	03/14/13	INCREASE PO TO COVER FUT	04/05/13	18.74
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	03/15/13	INCREASE PO TO COVER FUT	04/05/13	141.39
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	03/15/13	INCREASE PO TO COVER FUT	04/05/13	584.04
GF	DEPARTMENT OF GENERAL SERVICES	1490 7420	Time Warner Cable	04/03/13	ACCT 202480915501001	04/08/13	57.58
GF	DEPARTMENT OF GENERAL SERVICES	1490 7420	NATIONAL GRID	04/01/13	ACCT 3347154002	04/09/13	11,992.40
GF	DEPARTMENT OF GENERAL SERVICES	1490 7410	GSS INFOTECH INC. AKA ATE	03/21/13	HP INK CARTRIDGES BLK 56	04/12/13	111.84

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	03/21/13	INCREASE PO TO COVER FUT	04/12/13	112.70
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	03/21/13	INCREASE PO TO COVER FUT	04/12/13	16.74
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	03/22/13	INCREASE PO TO COVER FUT	04/12/13	141.39
GF	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	03/22/13	INCREASE PO TO COVER FUT	04/12/13	687.04
GF	DEPARTMENT OF GENERAL SERVICES	1490 7420	Verizon Wireless	03/23/13	BLANKET PURCHASE ORDER F	04/23/13	788.82
GF	DEPARTMENT OF GENERAL SERVICES	1490 7420	NATIONAL GRID	04/01/13	ACCT 7088676114	04/24/13	21.23
GF	DEPARTMENT OF RECREATION	7110 7410	AWARDS BY WALSH'S	02/25/13	SCREENPRINT NUMBERS ON R	03/29/13	288.00
GF	DEPARTMENT OF RECREATION	7110 7410	AWARDS BY WALSH'S	02/25/13	COLOR MATCH NUMBERS	03/29/13	36.00
GF	DEPARTMENT OF RECREATION	7110 7410	PASSONNO CORP THE	02/15/13	LATTE 2163-60 SEMI GLOSS	04/01/13	195.80
GF	DEPARTMENT OF RECREATION	7110 7410	STAPLES CONTRACT & COMMER	02/20/13	LC103BK INK CARTRIDGE	04/01/13	31.34
GF	DEPARTMENT OF RECREATION	7110 7410	STAPLES CONTRACT & COMMER	02/20/13	LC103C INK CARTRIDGE	04/01/13	18.80
GF	DEPARTMENT OF RECREATION	7110 7410	STAPLES CONTRACT & COMMER	02/20/13	LC103M INK CARTRIDGE	04/01/13	18.80
GF	DEPARTMENT OF RECREATION	7110 7410	STAPLES CONTRACT & COMMER	02/20/13	LC103Y INK CARTRIDGE	04/01/13	18.80
GF	DEPARTMENT OF RECREATION	7110 7410	STAPLES CONTRACT & COMMER	02/21/13	502217 CANON POWERSHOT A	04/01/13	299.85
GF	DEPARTMENT OF RECREATION	7110 7420	SPRINT PCS	03/04/13	ACCT 322072815	04/02/13	333.78
GF	DEPARTMENT OF RECREATION	7110 7440	DOYLE SECURITY SYSTEMS IN	02/06/13	BATTERY/LABOR	04/03/13	240.00
GF	DEPARTMENT OF RECREATION	7110 7440	DOYLE SECURITY SYSTEMS IN	04/01/13	YEARLY MONITORING	04/03/13	287.40
GF	DEPARTMENT OF RECREATION	7110 7410	PASSONNO CORP THE	02/28/13	GAL BLACK GLOSS ENAMEL 2	04/08/13	345.36
GF	DEPARTMENT OF RECREATION	7110 7410	PASSONNO CORP THE	02/28/13	GAL HIGH GLOSS ENAMEL YE	04/08/13	412.56
GF	DEPARTMENT OF RECREATION	7110 7410	PASSONNO CORP THE	02/28/13	KHAKI INTERIOR LATEX SEM	04/08/13	102.32
GF	DEPARTMENT OF RECREATION	7110 7410	PASSONNO CORP THE	02/28/13	EMERALD GREEN GLOSS ENAM	04/08/13	511.68
GF	DEPARTMENT OF RECREATION	7110 7410	EMPIRE PRINTING INC	03/13/13	DEPT OF RECREATION LTRHE	04/08/13	340.00
GF	DEPARTMENT OF RECREATION	7110 7410	STAPLES CONTRACT & COMMER	01/30/13	#CZ141FN HP564XL BLACK &	04/08/13	310.02
GF	DEPARTMENT OF RECREATION	7110 7410	STAPLES CONTRACT & COMMER	02/08/13	BROTHER MFC-J4510DW #954	04/08/13	199.99
GF	DEPARTMENT OF RECREATION	7110 7410	HILL & MARKES	02/05/13	#AEPR92012CT NON-ACID BA	04/09/13	97.98
GF	DEPARTMENT OF RECREATION	7110 7410	HILL & MARKES	02/05/13	#BAY12990 TOILET TISSUE	04/09/13	126.24
GF	DEPARTMENT OF RECREATION	7110 7410	HILL & MARKES	02/05/13	#BAY313 ROLL TOWELS	04/09/13	84.15
GF	DEPARTMENT OF RECREATION	7110 7410	HILL & MARKES	02/05/13	#CLX02490 CLOROX ULTRA B	04/09/13	15.22
GF	DEPARTMENT OF RECREATION	7110 7410	HILL & MARKES	02/05/13	#DRA90940X WINDEX CLEANE	04/09/13	46.57
GF	DEPARTMENT OF RECREATION	7110 7410	HILL & MARKES	02/05/13	#FORBCH60 38X58 SUPERTUF	04/09/13	162.55
GF	DEPARTMENT OF RECREATION	7110 7410	HILL & MARKES	02/05/13	#FORCRHD3340X 33X40 CLEA	04/09/13	25.94
GF	DEPARTMENT OF RECREATION	7110 7410	HILL & MARKES	02/05/13	#JNJ4996 BOWL CLEANER	04/09/13	57.10
GF	DEPARTMENT OF RECREATION	7110 7410	HILL & MARKES	02/05/13	#SMZQ3018004 LEMON CLEAN	04/09/13	140.84
GF	DEPARTMENT OF RECREATION	7110 7410	HILL & MARKES	02/05/13	#TUWDOL165 COTTON MOP HE	04/09/13	118.17
GF	DEPARTMENT OF RECREATION	7110 7410	HILL & MARKES	02/09/13	#BAY91300 FOAM SOAP	04/09/13	114.08
GF	DEPARTMENT OF RECREATION	7110 7420	Verizon	04/01/13	ACCT 212X008527899219	04/09/13	19.69
GF	DEPARTMENT OF RECREATION	7110 7420	NATIONAL GRID	03/01/13	ACCT 4620163004	04/09/13	2,098.30
GF	DEPARTMENT OF RECREATION	7110 7410	LASCH, JOHN	04/09/13	REIMBURSEMENT/CASES	04/11/13	135.86
GF	DEPARTMENT OF RECREATION	7110 7440	LASCH, JOHN	03/08/13	REIMBURSEMENT/ANTI-VIRUS	04/18/13	75.59
GF	DGS FEES	0000 1289.03	SPRINGFIELD STORAGE LLC	04/03/13	REFUND/DGS 625 THIRD ST	04/08/13	200.00
GF	DIVISION OF BUILDINGS	3620 7440	SPRINT PCS	03/04/13	ACCT 322072815	04/02/13	331.17
GF	DIVISION OF BUILDINGS	3620 7442	NYS BUILDING OFF'LS CONF	03/25/13	SEMINAR	04/02/13	50.00
GF	DIVISION OF BUILDINGS	3620 7442	NYS BUILDING OFF'LS CONF	03/25/13	SEMINAR	04/02/13	50.00
GF	DIVISION OF BUILDINGS	3620 7442	NYS BAR ASSOCIATION	04/24/13	CLE SEMINAR	04/08/13	175.00
GF	DIVISION OF BUILDINGS	3620 7460	DiBiase, Vince	04/08/13	MILEAGE REIMBURSEMENT	04/09/13	188.15
GF	DIVISION OF BUILDINGS	3620 7460	GREENE, MICHAEL	04/08/13	MILEAGE REIMBURSEMENT	04/09/13	319.79
GF	DIVISION OF BUILDINGS	3620 7460	Figliomeni, Carlo	04/08/13	MILEAGE REIMBURSEMENT	04/09/13	167.24

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
GF	DIVISION OF BUILDINGS	3620 7460	Figliomeni, Carlo	03/25/13	REIMBURSEMENT/TOOLS	04/09/13	348.90
GF	DIVISION OF BUILDINGS	3620 7460	Lyman, Daniel	04/08/13	MILEAGE REIMBURSEMENT	04/09/13	332.79
GF	DIVISION OF BUILDINGS	3620 7460	SHERMAN, DANIEL	04/08/13	MILEAGE REIMBURSEMENT	04/09/13	420.36
GF	DIVISION OF BUILDINGS	3620 7460	DOOLEY, JEFFREY	04/08/13	MILEAGE REIMBURSEMENT	04/09/13	323.75
GF	DIVISION OF BUILDINGS	3620 7460	Foley, ED Jr.	04/08/13	MILEAGE REIMBURSEMENT	04/09/13	262.16
GF	DIVISION OF BUILDINGS	3620 7460	PREVILLE, RONALD	04/08/13	MILEAGE REIMBURSEMENT	04/09/13	209.05
GF	DIVISION OF BUILDINGS	3620 7460	GOMES, AMISHA	04/08/13	MILEAGE REIMBURSEMENT	04/09/13	215.83
GF	DIVISION OF BUILDINGS	3620 7460	ANMAND, DAVID	04/08/13	MILEAGE REIMBURSEMENT	04/09/13	280.24
GF	DIVISION OF BUILDINGS	3620 7460	MONTESANO, JOSEPH	04/08/13	MILEAGE REIMBURSEMENT	04/09/13	335.61
GF	DIVISION OF BUILDINGS	3620 7460	CLARK, ADAM	04/08/13	MILEAGE REIMBURSEMENT	04/09/13	257.64
GF	DIVISION OF BUILDINGS	3620 7460	KING, ELYSE	04/08/13	MILEAGE REIMBURSEMENT	04/09/13	148.03
GF	DIVISION OF BUILDINGS	3620 7410	GSS INFOTECH INC. AKA ATE	02/15/13	C8435A HP35A TONER CARTR	04/17/13	49.61
GF	DIVISION OF BUILDINGS	3620 7410	GSS INFOTECH INC. AKA ATE	02/15/13	C4182X HP82X TONER CARTR	04/17/13	480.00
GF	DIVISION OF BUILDINGS	3620 7410	GSS INFOTECH INC. AKA ATE	02/15/13	Q2612D HP12A DUAL PACK T	04/17/13	636.00
GF	DIVISION OF PLANNING	8020 7442	NATIONAL TRUST FOR HISTOR	04/05/13	MEMBERSHIP FEE	04/09/13	250.00
GF	DIVISION OF PLANNING	8020 7442	GLOBAL PHILANTHOPY PARTNE	10/08/12	MEMBERSHIP FEE	04/09/13	575.00
GF	DIVISION OF PLANNING	8020 7442	SARATOGA COUNTY TREASURER	01/30/13	SARATOGA PLANNING AND ZO	04/11/13	80.00
GF	DIVISION OF PLANNING	8020 7410	W B MASON	02/04/13	#CAS-054901 30% COPY PAP	04/17/13	305.91
GF	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	01/31/13	#652595 GEL MOUSE PAD	04/17/13	6.00
GF	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	01/31/13	#130831 SCOTCH SPRAY MOU	04/17/13	14.00
GF	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	01/31/13	#BIC-WOTAP10 WHITE OUT C	04/17/13	9.25
GF	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	01/31/13	#807969 POSTSCRIPT MECHA	04/17/13	11.08
GF	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	01/31/13	#120162 WIRE RACK ORGANI	04/17/13	11.16
GF	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	01/31/13	#733086 STAPLES BRIGHTS	04/17/13	14.84
GF	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	01/31/13	#SAN-13601 SHARPIE INDUS	04/17/13	5.96
GF	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	01/31/13	#447139 CHAIRMAT 36" X 4	04/17/13	22.77
GF	DUE COUNTY FOR TAX LEVY	0663	STAVITSKY & ASSOCIATES FB	03/07/13	SCO 4493-10 A00050-11 A0	04/01/13	1,737.24
GF	DUE COUNTY FOR TAX LEVY	0663	HINMAN, HOWARD & KATTELL	04/02/13	325 NORTHERN AVE	04/08/13	5,044.17
GF	DUE COUNTY FOR TAX LEVY	0663	ALBANY COUNTY DEPT. OF FI	04/09/13	REFUND/OVERPAYMENTS	04/11/13	17,684.55
GF	DUE COUNTY FOR TAX LEVY	0663	GOLDMAN ATTORNEYS PLLC	04/01/13	66 STATE ST	04/12/13	7,148.63
GF	DUE TO CENTRAL AVE	0667	Central BID - Payroll	03/28/13	PAYROLL	04/02/13	22,201.71
GF	DUE TO CENTRAL AVE	0667	CENTRAL BID	03/08/13	EXPENDITURES	04/16/13	14,374.15
GF	DUE TO CENTRAL AVE	0667	CENTRAL BID	04/23/13	EXPENDITURES	04/24/13	16,447.27
GF	DUE TO CENTRAL AVE	0667	Central BID - Payroll	04/24/13	PAYROLL	04/24/13	22,675.91
GF	DUE TO COUNTY	0632	COMPROLLER-ALBANY COUNTY	03/15/13	175 CENTRAL AVE	03/29/13	7,944.85
GF	DUE TO DOWNTOWN B.I.D.	0666	STAVITSKY & ASSOCIATES FB	03/07/13	SCO 4493-10 A00050-11 A0	04/01/13	1,349.26
GF	DUE TO DOWNTOWN B.I.D.	0666	GOLDMAN ATTORNEYS PLLC	04/01/13	66 STATE ST	04/12/13	5,554.15
GF	EEO/HUMAN RIGHTS COMMISSION	8040 7440	PALACE PERFORMING ARTS CE	02/15/13	EXPENSES/GOSPEL GALA	04/01/13	3,450.00
GF	EEO/HUMAN RIGHTS COMMISSION	8040 7460	PALACE PERFORMING ARTS CE	02/15/13	EXPENSES/GOSPEL GALA	04/01/13	587.19
GF	ENGINEERING	1440 7440	MH PROFESSIONAL ENGINEERI	03/12/13	ELECTRICAL SYSTEM ANALYS	04/08/13	3,840.00
GF	ENGINEERING	1440 7440	NEWMONT ELEVATOR ANALYSTS	03/15/13	ELEVATOR INSPECTION FOR	04/09/13	2,380.00
GF	FIRE	3410 7440	NYS BUILDING OFF'LS CONFE	10/15/12	REGISTRATION	12/31/12	265.00
GF	FIRE	3410 7440	NYS BUILDING OFF'LS CONFE	10/15/12	REGISTRATION	12/31/12	265.00
GF	FIRE	3410 7440	NYS BUILDING OFF'LS CONFE	10/15/12	REGISTRATION	12/31/12	265.00
GF	FIRE	3410 7440	NYS BUILDING OFF'LS CONFE	10/15/12	REGISTRATION	12/31/12	265.00
GF	FIRE	3410 7440	NYS BUILDING OFF'LS CONFE	10/15/12	REGISTRATION	12/31/12	265.00
GF	FIRE	3410 7440	NYS BUILDING OFF'LS CONFE	10/15/12	REGISTRATION	12/31/12	265.00

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GF	FIRE	3410 7440	TYLER FIRE EQUIPMENT CO.	11/05/12	BLANKET PURCHASE ORDER F	12/31/12	1.41
GF	FIRE	3410 7440	TYLER FIRE EQUIPMENT CO.	11/05/12	INCREASE PO TO COVER FUT	12/31/12	16.51
GF	FIRE	3410 7440	TYLER FIRE EQUIPMENT CO.	11/05/12	INCREASE PURCHASE ORDER	12/31/12	55.11
GF	FIRE	3410 7440	TYLER FIRE EQUIPMENT CO.	11/05/12	INCREASE TO PURCHASE ORD	12/31/12	3,014.90
GF	FIRE	3410 7440	TYLER FIRE EQUIPMENT CO.	11/05/12	INCREASE TO PURCHASE ORD	12/31/12	16.50
GF	FIRE	3410 7440	COYNE TEXTILE SERVICES	12/07/12	INCREASE TO PURCHASE ORD	12/31/12	37.32
GF	FIRE	3410 7440	COYNE TEXTILE SERVICES	12/14/12	BLANKET ORDER FOR SERVIC	12/31/12	25.00
GF	FIRE	3410 7440	COYNE TEXTILE SERVICES	12/14/12	INCREASE TO PURCHASE ORD	12/31/12	37.32
GF	FIRE	3410 7440	COYNE TEXTILE SERVICES	12/21/12	INCREASE TO PURCHASE ORD	12/31/12	37.51
GF	FIRE	3410 7440	COYNE TEXTILE SERVICES	12/28/12	BLANKET ORDER FOR SERVIC	12/31/12	25.00
GF	FIRE	3410 7440	COYNE TEXTILE SERVICES	12/28/12	BLANKET ORDER FOR SERVIC	12/31/12	11.90
GF	FIRE	3410 7440	COYNE TEXTILE SERVICES	12/28/12	INCREASE TO PURCHASE ORD	12/31/12	25.45
GF	FIRE	3410 7450	ALBANY MEDICAL CENTER HOS	04/04/13	MEDICAL DIRECTOR FEES	12/31/12	7,500.00
GF	FIRE	3410 7450	Regional Emergency Med. O	02/12/12	REMAC USER FEE/2012	12/31/12	3,018.40
GF	FIRE	3410 7450	ACCESS HEALTH SYSTEMS	12/12/12	INCREASE PO TO COVER FUT	12/31/12	16.23
GF	FIRE	3410 7450	ACCESS HEALTH SYSTEMS	12/12/12	INCREASE TO PURCHASE ORD	12/31/12	5,259.15
GF	FIRE	3410 7450	ACCESS HEALTH SYSTEMS	12/12/12	INCREASE TO PURCHASE ORD	12/31/12	2,886.82
GF	FIRE	3410 7450	ACCESS HEALTH SYSTEMS	12/12/12	INCREASE TO PURCHASE ORD	12/31/12	262.24
GF	FIRE	3410 7450	ACCESS HEALTH SYSTEMS	12/12/12	PHYSICALS/DOCTORS APPTS	12/31/12	27.58
GF	FIRE	3410 7450	ACCESS HEALTH SYSTEMS	11/12/12	INCREASE TO PURCHASE ORD	12/31/12	3,867.12
GF	FIRE	3410 7450	NYS ACADEMY OF FIRE SCIEN	09/26/12	COURSE	12/31/12	141.00
GF	FIRE	3410 7460	NYS ACADEMY OF FIRE SCIEN	11/15/12	COURSE	12/31/12	65.00
GF	FIRE	3410 7410	B-LANN EQUIPMENT CO INC	02/22/13	BLANKET PURCHASE ORDER F	03/25/13	567.33
GF	FIRE	3410 7415	TYLER FIRE EQUIPMENT CO.	03/08/13	BLANKET PURCHASE ORDER F	03/25/13	185.40
GF	FIRE	3410 7415	TYLER FIRE EQUIPMENT CO.	03/05/13	BLANKET PURCHASE ORDER F	03/25/13	40.00
GF	FIRE	3410 7410	AMERICAN CHEMICAL & EQUIP	02/06/13	ENVIROX ONE (QUART SIZE)	03/28/13	76.68
GF	FIRE	3410 7410	AMERICAN CHEMICAL & EQUIP	02/11/13	ANTI BACTERIAL SOAP	03/28/13	530.00
GF	FIRE	3410 7410	AMERICAN CHEMICAL & EQUIP	02/11/13	ATTACK 64	03/28/13	654.00
GF	FIRE	3410 7410	AMERICAN CHEMICAL & EQUIP	02/11/13	CINNAMON SCENT AIR SPRAY	03/28/13	65.34
GF	FIRE	3410 7410	AMERICAN CHEMICAL & EQUIP	02/11/13	PAPER TOWELS #999	03/28/13	717.00
GF	FIRE	3410 7410	AMERICAN CHEMICAL & EQUIP	02/11/13	TOILET BOWL CLEANER	03/28/13	181.92
GF	FIRE	3410 7410	AMERICAN CHEMICAL & EQUIP	02/11/13	13 GAL TRASH BAGS (24 X	03/28/13	164.80
GF	FIRE	3410 7410	AMERICAN CHEMICAL & EQUIP	02/11/13	CAR WASH	03/28/13	95.37
GF	FIRE	3410 7410	AMERICAN CHEMICAL & EQUIP	02/11/13	MINERAL SHOCK	03/28/13	313.26
GF	FIRE	3410 7410	AMERICAN CHEMICAL & EQUIP	02/11/13	BLEACH - GALLON SIZE	03/28/13	173.20
GF	FIRE	3410 7410	AMERICAN CHEMICAL & EQUIP	02/11/13	PAPER TOWELS #999	03/28/13	717.00
GF	FIRE	3410 7410	AMERICAN CHEMICAL & EQUIP	02/11/13	TRASH BAGS 60 GAL. 38 X	03/28/13	465.75
GF	FIRE	3410 7410	AMERICAN CHEMICAL & EQUIP	02/11/13	WET MOP HEADS 20 oz	03/28/13	284.40
GF	FIRE	3410 7410	AMERICAN CHEMICAL & EQUIP	02/11/13	PUSH BROOM SOFT BRISTLE,	03/28/13	137.20
GF	FIRE	3410 7410	AMERICAN CHEMICAL & EQUIP	02/28/13	CAR WASH	03/28/13	78.03
GF	FIRE	3410 7410	AMERICAN CHEMICAL & EQUIP	02/28/13	MINERAL SHOCK	03/28/13	13.62
GF	FIRE	3410 7410	AMERICAN CHEMICAL & EQUIP	02/28/13	CAR SOAP WASH	03/28/13	346.80
GF	FIRE	3410 7410	AMERICAN CHEMICAL & EQUIP	02/28/13	PUSH BROOM SOFT BRISTLE,	03/28/13	98.00
GF	FIRE	3410 7410	ALBANY MARINE SUPPLY	01/15/13	BLANKET PURCHASE ORDER F	03/28/13	15.00
GF	FIRE	3410 7410	ARMSTRONG MEDICAL INDUSTR	02/13/13	#AE4800 BROSELOW MEDICAL	03/28/13	570.00
GF	FIRE	3410 7410	ARMSTRONG MEDICAL INDUSTR	02/13/13	FREIGHT	03/28/13	14.29
GF	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	02/14/13	BLANKET PURCHASE ORDER F	03/28/13	88.50

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GF	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	02/14/13	BLANKET PURCHASE ORDER F	03/28/13	31.00
GF	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	02/14/13	BLANKET PURCHASE ORDER F	03/28/13	85.00
GF	FIRE	3410 7415	ATLANTIC DETROIT DIESEL	01/25/13	BLANKET PURCHASE ORDER F	03/28/13	296.57
GF	FIRE	3410 7440	ALBANY FIRE EXTINGUISHER	01/28/13	BLANKET PURCHASE ORDER F	03/28/13	942.95
GF	FIRE	3410 7440	ALBANY FIRE EXTINGUISHER	02/04/13	BLANKET PURCHASE ORDER F	03/28/13	53.80
GF	FIRE	3410 7440	ALBANY FIRE EXTINGUISHER	02/13/13	BLANKET PURCHASE ORDER F	03/28/13	433.00
GF	FIRE	3410 7440	ALBANY FIRE EXTINGUISHER	02/13/13	BLANKET PURCHASE ORDER F	03/28/13	481.40
GF	FIRE	3410 7440	ALBANY FIRE EXTINGUISHER	02/13/13	BLANKET PURCHASE ORDER F	03/28/13	628.90
GF	FIRE	3410 7440	ALBANY FIRE EXTINGUISHER	02/13/13	BLANKET PURCHASE ORDER F	03/28/13	629.75
GF	FIRE	3410 7250	NU2U, INC	03/06/13	STEELCASE MEDIUM GREEN T	03/29/13	340.00
GF	FIRE	3410 7410	WW GRAINGER INC	02/12/13	SEE GRAINGER QUOTE# 2017	03/29/13	1,202.75
GF	FIRE	3410 7440	CENTER FOR SECURITY	02/18/13	FOR MATERIALS AND SERVIC	03/29/13	105.00
GF	FIRE	3410 7450	MOHAWK AMBULANCE	02/13/13	RESCUE RECOVERY	03/29/13	1,358.00
GF	FIRE	3410 7450	ACADEMY OF FIRE SCIENCE	03/12/13	CERTIFICATION	03/29/13	111.00
GF	FIRE	3410 7450	ACCESS HEALTH SYSTEMS	03/01/13	MEDICAL SERVICES	03/29/13	838.74
GF	FIRE	3410 7410	PHYSIO-CONTROL CORPORATIO	02/01/13	3201655-018 FOR LP12 SP	04/01/13	649.40
GF	FIRE	3410 7410	DOUGLAS INDUSTRIAL CO	02/27/13	INCREASE TO PURCHASE ORD	04/01/13	490.39
GF	FIRE	3410 7415	KME FIRE APPARATUS	03/01/13	BLANKET PURCHASE ORDER F	04/01/13	210.12
GF	FIRE	3410 7415	KME FIRE APPARATUS	03/06/13	BLANKET PURCHASE ORDER F	04/01/13	87.00
GF	FIRE	3410 7415	Capitaland Filter Co.	02/14/13	VARIOUS FILTERS	04/01/13	432.85
GF	FIRE	3410 7440	NORTHEAST PETROLEUM TECH	02/28/13	INV# 77800 BREVATOR ST F	04/01/13	189.00
GF	FIRE	3410 7440	ACTION COMMERCIAL SERVICE	03/12/13	BLANKET PURCHASE ORDER F	04/01/13	100.80
GF	FIRE	3410 7440	PREVILLE TECHNOLOGY SERVI	02/05/13	BLANKET PURCHASE OREDER	04/01/13	1,638.75
GF	FIRE	3410 7440	PREVILLE TECHNOLOGY SERVI	02/16/13	BLANKET PURCHASE OREDER	04/01/13	1,182.08
GF	FIRE	3410 7440	STERICYCLE INC	01/31/13	BLANKET PURCHASE ORDER F	04/01/13	957.12
GF	FIRE	3410 7440	STERICYCLE INC	02/28/13	BLANKET PURCHASE ORDER F	04/01/13	957.12
GF	FIRE	3410 7420	SPRINT PCS	03/04/13	ACCT 322072815	04/02/13	41.85
GF	FIRE	3410 7410	A PHILLIPS HARDWARE 1157	02/19/13	BLANKET PURCHASE ORDER F	04/03/13	19.95
GF	FIRE	3410 7410	A PHILLIPS HARDWARE 1157	02/19/13	BLANKET PURCHASE ORDER F	04/03/13	28.90
GF	FIRE	3410 7420	NATIONAL GRID	03/01/13	ACCT 0513023008	04/03/13	17,551.04
GF	FIRE	3410 7420	VERIZON	03/28/13	ACCT 518M560002619	04/03/13	1,698.88
GF	FIRE	3410 7415	BANK ONE/JP MORGAN CHASE	03/26/13	CREDIT CARD PURCHASES	04/04/13	2,556.79
GF	FIRE	3410 7250	NEWBURGH RESCUE SUPPLY LL	03/12/13	CMC #333000 MPD	04/05/13	1,158.00
GF	FIRE	3410 7250	NEWBURGH RESCUE SUPPLY LL	03/12/13	CMC #300430 PULLEYS	04/05/13	198.00
GF	FIRE	3410 7250	NEWBURGH RESCUE SUPPLY LL	03/12/13	CMC #300432 PULLEYS	04/05/13	218.00
GF	FIRE	3410 7250	NEWBURGH RESCUE SUPPLY LL	03/12/13	CMC #202200 SPREADER BAR	04/05/13	135.00
GF	FIRE	3410 7412	ELLIOT ENTERPRISES	02/19/13	EMERGENCY BUNKER GEAR RE	04/05/13	104.85
GF	FIRE	3410 7415	TYLER FIRE EQUIPMENT CO.	03/15/13	BLANKET PURCHASE ORDER F	04/05/13	134.75
GF	FIRE	3410 7415	TYLER FIRE EQUIPMENT CO.	03/15/13	BLANKET PURCHASE ORDER F	04/05/13	180.15
GF	FIRE	3410 7415	TYLER FIRE EQUIPMENT CO.	03/15/13	BLANKET PURCHASE ORDER F	04/05/13	91.70
GF	FIRE	3410 7440	NOBLE GAS SOLUTION AKA AW	01/04/13	BLANKET PURCHASE ORDER F	04/05/13	162.80
GF	FIRE	3410 7440	NOBLE GAS SOLUTION AKA AW	01/11/13	BLANKET PURCHASE ORDER F	04/05/13	478.50
GF	FIRE	3410 7440	NOBLE GAS SOLUTION AKA AW	01/14/13	BLANKET PURCHASE ORDER F	04/05/13	253.00
GF	FIRE	3410 7440	MUNICIPAL EMERGENCY SVCS,	01/16/13	BLANKET PURCHASE ORDER F	04/05/13	576.00
GF	FIRE	3410 7440	MUNICIPAL EMERGENCY SVCS,	02/01/13	BLANKET PURCHASE ORDER F	04/05/13	1,403.54
GF	FIRE	3410 7440	MUNICIPAL EMERGENCY SVCS,	02/01/13	BLANKET PURCHASE ORDER F	04/05/13	100.50
GF	FIRE	3410 7440	MUNICIPAL EMERGENCY SVCS,	02/08/13	BLANKET PURCHASE ORDER F	04/05/13	211.10

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GF	FIRE	3410 7440	MUNICIPAL EMERGENCY SVCS,	02/08/13	BLANKET PURCHASE ORDER F	04/05/13	293.86
GF	FIRE	3410 7440	MUNICIPAL EMERGENCY SVCS,	02/12/13	BLANKET PURCHASE ORDER F	04/05/13	1,806.00
GF	FIRE	3410 7440	MUNICIPAL EMERGENCY SVCS,	02/13/13	BLANKET PURCHASE ORDER F	04/05/13	134.61
GF	FIRE	3410 7440	MUNICIPAL EMERGENCY SVCS,	02/18/13	BLANKET PURCHASE ORDER F	04/05/13	253.82
GF	FIRE	3410 7440	ALBANY FIRE EXTINGUISHER	03/13/13	BLANKET PURCHASE ORDER F	04/05/13	629.70
GF	FIRE	3410 7250	FIRETRAC	03/22/13	#3018185 PGI NOMEX HOODS	04/08/13	540.00
GF	FIRE	3410 7410	WW GRAINGER INC	03/11/13	BLANKET PURCHASE ORDER F	04/08/13	134.89
GF	FIRE	3410 7410	STAPLES CONTRACT & COMMER	02/20/13	508642 BOORUM AND PEASE	04/08/13	853.00
GF	FIRE	3410 7410	Mohawk Hospital Equipment	02/21/13	PHM 55390-004-0	04/08/13	2,448.90
GF	FIRE	3410 7410	Mohawk Hospital Equipment	02/26/13	CSI SANI14012	04/08/13	74.28
GF	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	03/07/13	BLANKET PURCHASE ORDER F	04/08/13	122.50
GF	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	03/07/13	BLANKET PURCHASE ORDER F	04/08/13	32.50
GF	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	02/28/13	BLANKET PURCHASE ORDER F	04/08/13	84.50
GF	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	02/28/13	BLANKET PURCHASE ORDER F	04/08/13	80.25
GF	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	03/07/13	BLANKET PURCHASE ORDER F	04/08/13	48.25
GF	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	03/07/13	BLANKET PURCHASE ORDER F	04/08/13	80.75
GF	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	03/07/13	BLANKET PURCHASE ORDER F	04/08/13	84.50
GF	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	03/07/13	BLANKET PURCHASE ORDER F	04/08/13	48.25
GF	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	03/07/13	BLANKET PURCHASE ORDER F	04/08/13	48.25
GF	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	03/07/13	BLANKET PURCHASE ORDER F	04/08/13	48.25
GF	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	02/22/13	BLANKET PURCHASE ORDER F	04/08/13	70.99
GF	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	03/06/13	BLANKET PURCHASE ORDER F	04/08/13	48.25
GF	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	03/06/13	BLANKET PURCHASE ORDER F	04/08/13	82.99
GF	FIRE	3410 7414	NEW YORK MARKING/LANG STA	03/05/13	#R6500 REPLACE INK PADS	04/08/13	15.60
GF	FIRE	3410 7414	NEW YORK MARKING/LANG STA	03/05/13	SHIPPING	04/08/13	5.75
GF	FIRE	3410 7415	KME FIRE APPARATUS	02/28/13	BLANKET PURCHASE ORDER F	04/08/13	1,033.00
GF	FIRE	3410 7415	KME FIRE APPARATUS	03/18/13	BLANKET PURCHASE ORDER F	04/08/13	296.16
GF	FIRE	3410 7415	GCR TIRE CENTER	02/14/13	ENGINE #1 FRONT TIRES	04/08/13	1,349.66
GF	FIRE	3410 7440	NOBLE GAS SOLUTION AKA AW	02/05/13	BLANKET PURCHASE ORDER F	04/08/13	99.88
GF	FIRE	3410 7440	NOBLE GAS SOLUTION AKA AW	02/28/13	BLANKET PURCHASE ORDER F	04/08/13	48.72
GF	FIRE	3410 7440	NOBLE GAS SOLUTION AKA AW	02/28/13	BLANKET PURCHASE ORDER F	04/08/13	470.40
GF	FIRE	3410 7440	PHYSIO-CONTROL CORPORATIO	03/01/13	TECHNICAL SERVICE SUPPOR	04/08/13	21,546.00
GF	FIRE	3410 7440	NORTHEAST PETROLEUM TECH	02/22/13	EMERGENCY REPAIR @ BREVA	04/08/13	811.80
GF	FIRE	3410 7440	PREVILLE TECHNOLOGY SERVI	03/01/13	BLANKET PURCHASE OREDER	04/08/13	488.75
GF	FIRE	3410 7440	PREVILLE TECHNOLOGY SERVI	03/17/13	BLANKET PURCHASE OREDER	04/08/13	1,897.50
GF	FIRE	3410 7250	B-LANN EQUIPMENT CO INC	02/07/13	SC80577372 FACEPIECE AV-	04/09/13	1,050.00
GF	FIRE	3410 7250	B-LANN EQUIPMENT CO INC	02/26/13	SC80577372 FACEPIECE AV-	04/09/13	1,050.00
GF	FIRE	3410 7415	DEPAULA CHEVROLET	02/04/13	BLANKET PURCHASE ORDER F	04/09/13	148.75
GF	FIRE	3410 7415	DEPAULA CHEVROLET	02/05/13	BLANKET PURCHASE ORDER F	04/09/13	60.37
GF	FIRE	3410 7415	DEPAULA CHEVROLET	02/21/13	INCREASE TO PURCHASE ORD	04/09/13	346.95
GF	FIRE	3410 7415	DEPAULA CHEVROLET	03/13/13	BLANKET PURCHASE ORDER F	04/09/13	12.76
GF	FIRE	3410 7410	MOORE MEDICAL CORP	03/06/13	#53649	04/11/13	28.08
GF	FIRE	3410 7410	MOORE MEDICAL CORP	03/06/13	#69391	04/11/13	478.00
GF	FIRE	3410 7410	MOORE MEDICAL CORP	03/06/13	#69392	04/11/13	2,390.00
GF	FIRE	3410 7410	MOORE MEDICAL CORP	03/06/13	#69393	04/11/13	1,912.00
GF	FIRE	3410 7410	MOORE MEDICAL CORP	03/06/13	#73714	04/11/13	171.60
GF	FIRE	3410 7410	MOORE MEDICAL CORP	03/06/13	#79586	04/11/13	2.90
GF	FIRE	3410 7410	MOORE MEDICAL CORP	03/06/13	#81050	04/11/13	545.40

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GF	FIRE	3410 7410	MOORE MEDICAL CORP	03/06/13	#81854	04/11/13	144.00
GF	FIRE	3410 7410	MOORE MEDICAL CORP	03/06/13	#85587	04/11/13	28.42
GF	FIRE	3410 7410	MOORE MEDICAL CORP	03/06/13	#85587	04/11/13	14.21
GF	FIRE	3410 7410	BOUND TREE CORPORATION	03/19/13	BLANKET PURCHASE ORDER F	04/12/13	276.60
GF	FIRE	3410 7410	BOUND TREE CORPORATION	03/21/13	BLANKET PURCHASE ORDER F	04/12/13	94.08
GF	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	03/01/13	BLANKET PURCHASE ORDER F	04/12/13	127.50
GF	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	03/01/13	BLANKET PURCHASE ORDER F	04/12/13	122.50
GF	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	03/01/13	BLANKET PURCHASE ORDER F	04/12/13	122.50
GF	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	03/01/13	BLANKET PURCHASE ORDER F	04/12/13	122.50
GF	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	03/01/13	BLANKET PURCHASE ORDER F	04/12/13	48.25
GF	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	03/01/13	BLANKET PURCHASE ORDER F	04/12/13	31.59
GF	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	03/01/13	BLANKET PURCHASE ORDER F	04/12/13	48.25
GF	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	03/01/13	BLANKET PURCHASE ORDER F	04/12/13	101.76
GF	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	03/01/13	BLANKET PURCHASE ORDER F	04/12/13	1.00
GF	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	03/01/13	BLANKET PURCHASE ORDER F	04/12/13	31.25
GF	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	03/01/13	BLANKET PURCHASE ORDER F	04/12/13	36.25
GF	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	03/14/13	BLANKET PURCHASE ORDER F	04/12/13	84.99
GF	FIRE	3410 7412	SCHENECTADY RUDNICK CO	03/14/13	FOR MATERIALS AND SUPPLI	04/12/13	149.95
GF	FIRE	3410 7415	DESTINATION NISSAN/ALBANY	02/12/13	FOR MATERIALS AND SUPPLI	04/16/13	62.98
GF	FIRE	3410 7415	DESTINATION NISSAN/ALBANY	02/13/13	FOR MATERIALS AND SUPPLI	04/16/13	133.28
GF	FIRE	3410 7415	DESTINATION NISSAN/ALBANY	02/13/13	FOR MATERIALS AND SUPPLI	04/16/13	23.90
GF	FIRE	3410 7415	DESTINATION NISSAN/ALBANY	02/25/13	FOR MATERIALS AND SUPPLI	04/16/13	90.72
GF	FIRE	3410 7415	GCR TIRE CENTER	03/06/13	LADDER #3 FRONT TIRES 38	04/16/13	1,211.30
GF	FIRE	3410 7415	GCR TIRE CENTER	03/21/13	LT 275 65R/18 TIRES	04/16/13	775.92
GF	FIRE	3410 7415	GCR TIRE CENTER	03/22/13	P225 60/R16 ALL SEASON T	04/16/13	535.02
GF	FIRE	3410 7415	GCR TIRE CENTER	03/27/13	TIRES FOR CAR 50 P225 60	04/16/13	178.34
GF	FIRE	3410 7415	UPSTATE THERMO KING	03/13/13	FOR MATERIALS AND SUPPLI	04/18/13	569.77
GF	FIRE	3410 7440	RICOH USA, INC.	02/15/13	REPAIRS TO COPY MACHINE	04/18/13	219.49
GF	FIRE	3410 7410	Grassland Equipment&Irrig	02/08/13	INCREASE TO PURCHASE ORD	04/22/13	56.84
GF	FIRE	3410 7410	Grassland Equipment&Irrig	02/14/13	INCREASE TO PURCHASE ORD	04/22/13	56.84
GF	FIRE	3410 7410	Grassland Equipment&Irrig	02/25/13	FOR MATERIALS AND SUPPLI	04/22/13	36.77
GF	FIRE	3410 7410	Grassland Equipment&Irrig	02/25/13	INCREASE TO PURCHASE ORD	04/22/13	38.35
GF	FIRE	3410 7415	AUTOBODY SUPPLY CO	02/15/13	BLANKET REQUISTION FROM	04/22/13	149.75
GF	FIRE	3410 7440	CRISAFULLI BROS PLUMBING&	03/08/13	BLANKET PURCHASE ORDER F	04/22/13	2,000.00
GF	FIRE	3410 7440	CRISAFULLI BROS PLUMBING&	03/08/13	INCREASE TO PURCHASE ORD	04/22/13	675.00
GF	FIRE	3410 7420	Verizon Wireless	04/04/13	ACCT 78017410100003	04/23/13	80.06
GF	FIRE	3410 7440	MUNICIPAL EMERGENCY SVCS,	02/19/13	BLANKET PURCHASE ORDER F	04/23/13	111.42
GF	FIRE	3410 7440	NOBLE GAS SOLUTION AKA AW	03/31/13	BLANKET PURCHASE ORDER F	04/24/13	520.80
GF	HANDICAPPED PARKING FINES	0000 2610.05	COMPTRROLLER-ALBANY COUNTY	04/03/13	HANDICAP FEES	04/04/13	1,155.00
GF	HISTORIC RESOURCES COMMISSION	7510 7450	Allen, William	04/09/13	BOARD MEMBER	04/11/13	125.00
GF	HISTORIC RESOURCES COMMISSION	7510 7450	Arnold, Robert	04/09/13	BOARD MEMBER	04/11/13	125.00
GF	HISTORIC RESOURCES COMMISSION	7510 7450	Myers, John	04/09/13	BOARD MEMBER	04/11/13	125.00
GF	HISTORIC RESOURCES COMMISSION	7510 7450	Wagner, John	04/09/13	BOARD MEMBER	04/11/13	125.00
GF	HISTORIC RESOURCES COMMISSION	7510 7450	Pinckney, Lee	04/09/13	BOARD MEMBER	04/11/13	125.00
GF	HISTORIC RESOURCES COMMISSION	7510 7450	Krumins, Auseklis	04/09/13	BOARD MEMBER	04/11/13	125.00
GF	HISTORIC RESOURCES COMMISSION	7510 7450	Rice, Norman S	04/09/13	BOARD MEMBER	04/11/13	125.00
GF	HISTORIC RESOURCES COMMISSION	7510 7450	RAFFERTY, SEAN M	04/09/13	BOARD MEMBER	04/11/13	125.00

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GF	HISTORIC RESOURCES COMMISSION	7510 7456	OPALKA, ANTHONY G	04/09/13	BOARD MEMBER	04/11/13	166.00
GF	HOUSING AND COMMUNITY DEVELOPMENT	6410 7440	SNEERINGER PROVOST REDGRA	05/17/11	16 TWILLER	12/31/12	150.00
GF	HOUSING AND COMMUNITY DEVELOPMENT	6410 7440	SNEERINGER PROVOST REDGRA	10/18/12	BLANKET ORDER TO COVER C	12/31/12	150.00
GF	HOUSING AND COMMUNITY DEVELOPMENT	6410 7440	SNEERINGER PROVOST REDGRA	10/18/12	BLANKET ORDER TO COVER C	12/31/12	150.00
GF	HOUSING AND COMMUNITY DEVELOPMENT	6410 7420	SPRINT PCS	03/04/13	ACCT 322072815	04/02/13	220.79
GF	HOUSING AND COMMUNITY DEVELOPMENT	6410 7420	Verizon	04/01/13	ACCT 212X009775576210	04/09/13	360.76
GF	HOUSING AND COMMUNITY DEVELOPMENT	6410 7862	MEDI-SMITH, FERDINAND J	05/01/13	MAY 2013 MEDICARE REFUND	04/16/13	104.90
GF	HOUSING AND COMMUNITY DEVELOPMENT	6410 7862	MEDI-SMITH, MARY JANE	05/01/13	MAY 2013 MEDICARE REFUND	04/16/13	104.90
GF	HOUSING AND COMMUNITY DEVELOPMENT	6410 7440	SNEERINGER PROVOST REDGRA	10/18/12	BLANKET ORDER TO COVER C	04/17/13	150.00
GF	HOUSING AND COMMUNITY DEVELOPMENT	6410 7804	CAPITAL DIST PHYSICIANS H	04/24/13	HEALTH INSURANCE	04/24/13	4,401.28
GF	HOUSING AND COMMUNITY DEVELOPMENT	6420 7804	CAPITAL DIST PHYSICIANS H	04/24/13	HEALTH INSURANCE	04/24/13	1,571.89
GF	LAW DEPARTMENT	1420 7250	LexisNexis	12/19/12	LAW BOOK	12/31/12	164.62
GF	LAW DEPARTMENT	1420 7250	LexisNexis	12/19/12	LAW BOOK	12/31/12	91.09
GF	LAW DEPARTMENT	1420 7450	M & F Reporting Svc	11/13/12	REPORTING SERVICES	12/31/12	1,870.00
GF	LAW DEPARTMENT	1420 7450	M & F Reporting Svc	10/23/12	REPORTING SERVICES	12/31/12	1,200.00
GF	LAW DEPARTMENT	1420 7450	M & F Reporting Svc	11/18/12	REPORTING SERVICES	12/31/12	274.00
GF	LAW DEPARTMENT	1420 7450	MORAN, DONNA M	10/16/12	REPORTING SERVICES	12/31/12	234.76
GF	LAW DEPARTMENT	1420 7440	WEST PUBLISHING CO.	02/01/13	JAN 2013 CHARGES	04/02/13	2,310.02
GF	LAW DEPARTMENT	1420 7440	WEST PUBLISHING CO.	03/01/13	FEB 2013 CHARGES	04/02/13	2,310.02
GF	LAW DEPARTMENT	1420 7440	FEDERAL EXPRESS CORP	03/18/13	SHIPPING	04/02/13	105.06
GF	LAW DEPARTMENT	1420 7450	M & F Reporting Svc	02/14/13	STENO SERVICES	04/02/13	341.00
GF	LAW DEPARTMENT	1420 7450	M & F Reporting Svc	03/06/13	STENO SERVICES	04/02/13	278.75
GF	LAW DEPARTMENT	1420 7460	OK COPY VALET,INC	01/31/13	COPYING	04/02/13	25.20
GF	LAW DEPARTMENT	1420 7436	HERSHBERG & HERSHBERG	02/03/13	SERVICES	04/03/13	1,800.00
GF	LAW DEPARTMENT	1420 7436	REHFUSS, LIGUORI & ASSOCI	03/18/13	FOR PROFESSIONAL SERVICE	04/03/13	116.00
GF	LAW DEPARTMENT	1420 7436	REHFUSS, LIGUORI & ASSOCI	03/18/13	FOR PROFESSIONAL SERVICE	04/03/13	120.00
GF	LAW DEPARTMENT	1420 7436	REHFUSS, LIGUORI & ASSOCI	03/18/13	FOR PROFESSIONAL SERVICE	04/03/13	3,253.84
GF	LAW DEPARTMENT	1420 7436	REHFUSS, LIGUORI & ASSOCI	03/18/13	FOR PROFESSIONAL SERVICE	04/03/13	3,200.46
GF	LAW DEPARTMENT	1420 7436	REHFUSS, LIGUORI & ASSOCI	03/18/13	FOR PROFESSIONAL SERVICE	04/03/13	4,648.00
GF	LAW DEPARTMENT	1420 7436	REHFUSS, LIGUORI & ASSOCI	03/18/13	FOR PROFESSIONAL SERVICE	04/03/13	4,564.96
GF	LAW DEPARTMENT	1420 7450	DRAKE, TARA M	02/26/13	REPORTING SERVICES	04/03/13	373.50
GF	LAW DEPARTMENT	1420 7410	NEW YORK MARKING/LANG STA	02/28/13	NOTARY STAMP FOR DANIELA	04/09/13	37.75
GF	LAW DEPARTMENT	1420 7410	NEW YORK MARKING/LANG STA	02/28/13	NOTARY STAMP FOR WILLIAM	04/09/13	37.75
GF	LAW DEPARTMENT	1420 7410	NEW YORK MARKING/LANG STA	02/28/13	SHIPPING	04/09/13	6.75
GF	LAW DEPARTMENT	1420 7450	NYS BAR ASSOCIATION	04/10/13	CLE SEMINAR	04/11/13	350.00
GF	LAW DEPARTMENT	1420 7440	HALSTEAD, JUSTIN	04/03/13	CABLE TELEVISION PUBLIC	04/17/13	225.00
GF	LAW DEPARTMENT	1420 7440	ALINDATO, JOSEPH	03/21/13	CABLE TELEVISION PUBLIC	04/17/13	600.00
GF	LAW DEPARTMENT	1420 7440	ALINDATO, JOSEPH	04/16/13	CABLE TELEVISION PUBLIC	04/17/13	890.00
GF	LAW DEPARTMENT	1420 7440	EASTERN MANAGED PRINT NET	01/09/13	FOR MAINTENANCE AND OVER	04/22/13	75.39
GF	LAW DEPARTMENT	1420 7440	EASTERN MANAGED PRINT NET	03/11/13	FOR MAINTENANCE AND OVER	04/22/13	56.00
GF	MAINTENANCE OF STREETS	5010 7410	SIMPLEX TIME RECORDER CO.	12/20/12	INCREASE PO TO COVER FUT	12/31/12	209.46
GF	MAINTENANCE OF STREETS	5010 7410	SIMPLEX TIME RECORDER CO.	12/20/12	INCREASE PO TO COVER FUT	12/31/12	178.20
GF	MAINTENANCE OF STREETS	5010 7410	V ZAPPALA & CO INC	02/25/13	BLANKET PURCHASE ORDER F	03/13/13	189.98
GF	MAINTENANCE OF STREETS	5010 7410	LAPINER BROTHERS PRO. SAF	03/05/13	2PC RAINUIT W/ELASTIC P	03/15/13	888.00
GF	MAINTENANCE OF STREETS	5010 7410	LAPINER BROTHERS PRO. SAF	03/05/13	2PC RAINUIT W/ELASTIC P	03/15/13	444.00
GF	MAINTENANCE OF STREETS	5010 7410	AH HARRIS & SONS	03/05/13	BLKT ORDER 1/1 THRU 12/3	03/25/13	517.16
GF	MAINTENANCE OF STREETS	5010 7410	V ZAPPALA & CO INC	03/05/13	BLANKET PURCHASE ORDER F	03/25/13	32.22

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GF	MAINTENANCE OF STREETS	5010 7410	V ZAPPALA & CO INC	03/11/13	BLANKET PURCHASE ORDER F	03/25/13	13.78
GF	MAINTENANCE OF STREETS	5010 7410	HARBOR FREIGHT TOOLS	03/02/13	BLANKET PURCHASE ORDER F	03/25/13	154.36
GF	MAINTENANCE OF STREETS	5010 7410	INTERVID INTERNATIONAL	02/26/13	BLKT ORDER 1/1 THRU 12/3	03/25/13	89.00
GF	MAINTENANCE OF STREETS	5010 7410	ALBANY STEEL & IRON SUPPL	02/19/13	BLANKET PURCHASE ORDER F	03/28/13	87.03
GF	MAINTENANCE OF STREETS	5010 7410	ALBANY STEEL & IRON SUPPL	02/27/13	BLANKET PURCHASE ORDER F	03/28/13	19.14
GF	MAINTENANCE OF STREETS	5010 7440	ACCESS HEALTH SYSTEMS	03/01/13	BLKT ORDER 1/1 THRU 05/	03/28/13	575.00
GF	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	02/02/13	BLKT ORDER 1/1 THRU 12/3	03/29/13	567.00
GF	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	02/02/13	BLKT ORDER 1/1 THRU 12/3	03/29/13	617.00
GF	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	02/23/13	BLKT ORDER 1/1 THRU 12/3	03/29/13	393.75
GF	MAINTENANCE OF STREETS	5010 7410	DYNASTY CHEMICAL CORP/Wal	02/26/13	BLUE RIBBON HARDWOUND TO	03/29/13	217.50
GF	MAINTENANCE OF STREETS	5010 7410	DYNASTY CHEMICAL CORP/Wal	02/26/13	BLUE RIB BATH TISSUE (JR	03/29/13	210.00
GF	MAINTENANCE OF STREETS	5010 7410	DYNASTY CHEMICAL CORP/Wal	02/26/13	BOWL CLEANER	03/29/13	87.00
GF	MAINTENANCE OF STREETS	5010 7410	DYNASTY CHEMICAL CORP/Wal	02/26/13	SMALL CAN LINERS	03/29/13	23.00
GF	MAINTENANCE OF STREETS	5010 7410	DYNASTY CHEMICAL CORP/Wal	02/26/13	30 X 37 CAN LINERS	03/29/13	48.40
GF	MAINTENANCE OF STREETS	5010 7410	NYS Thruway Authority	03/05/13	TOLL CHARGES	03/29/13	2.00
GF	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	02/26/13	BLANKET PURCHASE ORDER F	03/29/13	90.50
GF	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	03/04/13	BLANKET PURCHASE ORDER F	03/29/13	230.00
GF	MAINTENANCE OF STREETS	5010 7410	WALTER S. PRATT & SONS IN	03/04/13	BLANKET PURCHASE ORDER F	04/01/13	51.30
GF	MAINTENANCE OF STREETS	5010 7410	WALTER S. PRATT & SONS IN	03/04/13	BLANKET PURCHASE ORDER F	04/01/13	146.83
GF	MAINTENANCE OF STREETS	5010 7410	GORMAN BROS INC	03/04/13	INCREASE TO PURCHASE ORD	04/01/13	1,484.95
GF	MAINTENANCE OF STREETS	5010 7410	DOUGLAS INDUSTRIAL CO	02/28/13	BLANKET PURCHASE ORDER F	04/01/13	255.71
GF	MAINTENANCE OF STREETS	5010 7410	CIMLINE NORTHEAST	02/28/13	BLANKET PURCHASE ORDER F	04/01/13	28.59
GF	MAINTENANCE OF STREETS	5010 7410	CIMLINE NORTHEAST	03/01/13	BLANKET PURCHASE ORDER F	04/01/13	83.12
GF	MAINTENANCE OF STREETS	5010 7410	COMER CONTRACTING, INC.	03/04/13	CRS2 ASPHALT EMULSION	04/01/13	7,140.00
GF	MAINTENANCE OF STREETS	5010 7410	COMER CONTRACTING, INC.	03/04/13	INCREASE TO PO -RECVD 5	04/01/13	2,380.00
GF	MAINTENANCE OF STREETS	5010 7807	COMPENSATION	04/01/13	COMPENSATION	04/01/13	100.00
GF	MAINTENANCE OF STREETS	5010 7410	ALBANY STEEL & IRON SUPPL	03/13/13	BLANKET PURCHASE ORDER F	04/05/13	578.72
GF	MAINTENANCE OF STREETS	5010 7410	ALBANY STEEL & IRON SUPPL	03/13/13	BLANKET PURCHASE ORDER F	04/05/13	93.79
GF	MAINTENANCE OF STREETS	5010 7410	SIMPLEX TIME RECORDER CO.	03/14/13	BLANKET PURCHASE ORDER F	04/05/13	70.75
GF	MAINTENANCE OF STREETS	5010 7410	TROY SAND & GRAVEL	03/15/13	INCREASE PO TO COVER FUT	04/05/13	216.00
GF	MAINTENANCE OF STREETS	5010 7410	V ZAPPALA & CO INC	03/12/13	BLANKET PURCHASE ORDER F	04/05/13	37.50
GF	MAINTENANCE OF STREETS	5010 7410	V ZAPPALA & CO INC	03/15/13	BLANKET PURCHASE ORDER F	04/05/13	6.89
GF	MAINTENANCE OF STREETS	5010 7410	ALBANY FIRE EXTINGUISHER	03/13/13	BLANKET PURCHASE ORDER F	04/05/13	390.60
GF	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	03/14/13	BLANKET PURCHASE ORDER F	04/05/13	118.08
GF	MAINTENANCE OF STREETS	5010 7440	NORTHEAST PETROLEUM TECH	02/22/13	BLANKET PURCHASE ORDER F	04/05/13	244.72
GF	MAINTENANCE OF STREETS	5010 7440	NORTHEAST PETROLEUM TECH	03/06/13	BLANKET PURCHASE ORDER F	04/05/13	597.00
GF	MAINTENANCE OF STREETS	5010 7440	NORTHEAST PETROLEUM TECH	03/07/13	BLANKET PURCHASE ORDER F	04/05/13	267.45
GF	MAINTENANCE OF STREETS	5010 7410	SIMPLEX TIME RECORDER CO.	03/07/13	BLANKET PURCHASE ORDER F	04/08/13	39.68
GF	MAINTENANCE OF STREETS	5010 7410	SIMPLEX TIME RECORDER CO.	03/04/13	BLANKET PURCHASE ORDER F	04/08/13	325.00
GF	MAINTENANCE OF STREETS	5010 7410	WW GRAINGER INC	03/15/13	BLANKET PURCHASE ORDER F	04/08/13	264.00
GF	MAINTENANCE OF STREETS	5010 7410	V ZAPPALA & CO INC	03/18/13	BLANKET PURCHASE ORDER F	04/08/13	3.99
GF	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	03/25/13	BLANKET PURCHASE ORDER F	04/08/13	120.76
GF	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	03/13/13	BLANKET PURCHASE ORDER F	04/09/13	13.79
GF	MAINTENANCE OF STREETS	5010 7410	WW GRAINGER INC	03/25/13	KNIT GLOVES	04/12/13	105.00
GF	MAINTENANCE OF STREETS	5010 7410	HARBOR FREIGHT TOOLS	03/15/13	BLANKET PURCHASE ORDER F	04/12/13	13.47
GF	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	03/19/13	SOLAR ARROW BOARDS	04/12/13	7,300.00
GF	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	03/18/13	BLANKET PURCHASE ORDER F	04/12/13	35.66

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GF	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	03/18/13	BLANKET PURCHASE ORDER F	04/12/13	191.04
GF	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	03/21/13	BLANKET PURCHASE ORDER F	04/12/13	26.31
GF	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	03/22/13	BLANKET PURCHASE ORDER F	04/12/13	11.09
GF	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	03/22/13	BLANKET PURCHASE ORDER F	04/12/13	30.66
GF	MAINTENANCE OF STREETS	5010 7410	NYS Thruway Authority	03/07/13	TOLL CHARGES	04/16/13	14.10
GF	MAINTENANCE OF STREETS	5010 7410	NYS Thruway Authority	02/07/13	TOLL CHARGES	04/16/13	14.10
GF	MAINTENANCE OF STREETS	5010 7410	NYS Thruway Authority	01/07/13	TOLL CHARGES	04/16/13	14.10
GF	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	02/09/13	BLKT ORDER 1/1 THRU 12/3	04/22/13	472.50
GF	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	02/09/13	BLKT ORDER 1/1 THRU 12/3	04/22/13	567.00
GF	MAINTENANCE OF STREETS	5010 7410	CRAFCO INC.	03/22/13	34221-PM6 ROADSaver 221	04/23/13	2,560.00
GF	MAINTENANCE OF STREETS	5010 7410	CRAFCO INC.	03/22/13	34681-05R6	04/23/13	489.00
GF	MAINTENANCE OF STREETS	5010 7410	CRAFCO INC.	03/22/13	FREIGHT	04/23/13	180.00
GF	MAINTENANCE OF STREETS	5010 7410	CRAFCO INC.	03/22/13	FUEL SURCHARGE	04/23/13	55.80
GF	MAINTENANCE OF STREETS	5010 7410	ATSCO PRODUCTS	01/29/13	STAGE DRESSING	04/24/13	50.90
GF	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	01/30/13	BLANKET PURCHASE ORDER F	04/24/13	110.00
GF	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	03/27/13	BLANKET PURCHASE ORDER F	04/24/13	209.99
GF	MAYOR	1210 7460	BUSINESS REVIEW	03/22/13	1 YR SUBSCRIPTION TO THE	03/28/13	92.00
GF	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	02/04/13	#518986 PERFECT TOUCH H	03/29/13	45.95
GF	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	02/04/13	#719458 CELESTIAL GREEN	03/29/13	53.24
GF	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	01/30/13	#129676 POST IT COVER UP	04/01/13	11.01
GF	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	01/30/13	#433910 UNIBALL VISION B	04/01/13	120.20
GF	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	01/29/13	#200519 PLAIN WHITE ENVE	04/01/13	30.60
GF	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	01/29/13	#719434 GR MTN BRKFST BL	04/01/13	17.92
GF	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	01/29/13	#719616 NEWMAN'S OWN SPL	04/01/13	53.24
GF	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	01/29/13	#869249 SMART TOUCH STAP	04/01/13	28.22
GF	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	01/11/13	#082569 UNIBALL ROLBALL	04/09/13	54.36
GF	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	01/11/13	#735179 SHREDDER BAGS	04/09/13	15.67
GF	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	01/11/13	#806553 EXPAND WALLET LT	04/09/13	69.60
GF	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	01/11/13	#117044 BOND PAPER	04/09/13	56.84
GF	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	01/11/13	#321554 WHITE #10 BUS EN	04/09/13	15.74
GF	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	01/11/13	#343116 BIC BALLPT PENS	04/09/13	6.80
GF	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	01/11/13	#365538 ROLODEX REFILL C	04/09/13	0.94
GF	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	01/11/13	#395200 MEDIUM BINDER CL	04/09/13	7.93
GF	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	01/11/13	#461216 BIC ATLANTIS RET	04/09/13	12.90
GF	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	01/11/13	#463828 BIC SOFT FEEL BL	04/09/13	6.66
GF	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	01/11/13	#481323 SMALL BINDER CLI	04/09/13	4.78
GF	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	01/11/13	#592684 BIC CHISEL TIP P	04/09/13	2.83
GF	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	01/11/13	#598808 UNIBALL SIGNO MI	04/09/13	28.52
GF	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	01/11/13	#652537 AMPAD WRITING PA	04/09/13	69.48
GF	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	01/11/13	#653415 POP UP POST IT N	04/09/13	75.78
GF	OFFICE OF SPECIAL EVENTS	7560 7440	AMERICAN SOCIETY OF COMPO	01/20/13	ANNUAL LICENSE FEE RENEW	03/28/13	783.00
GF	OFFICE OF SPECIAL EVENTS	7560 7440	Albany County Convention	03/21/13	JAN-MARCH 2013 MANAGEMEN	03/29/13	33,085.00
GF	OFFICE OF SPECIAL EVENTS	7560 7426	BERKSHIRE HOMESTYLE	03/04/13	FOR ADS IN BERKSHIRE HOM	04/03/13	311.00
GF	OFFICE OF SPECIAL EVENTS	7560 7410	Talco Printing Inc	02/27/13	STATIONERY FOR TULIP FES	04/05/13	226.39
GF	OFFICE OF SPECIAL EVENTS	7560 7410	STAPLES CONTRACT & COMMER	03/12/13	#380806 ELECTRIC PENCIL	04/05/13	23.64
GF	OFFICE OF SPECIAL EVENTS	7560 7410	STAPLES CONTRACT & COMMER	03/12/13	#756484 PURPLE PAPER	04/05/13	74.30
GF	OFFICE OF SPECIAL EVENTS	7560 7426	TIMES UNION A DIV. OF HEA	03/01/13	FOR TIMES UNION ADVERTIS	04/18/13	2,000.00

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
GF	OFFICE OF SPECIAL EVENTS	7560 7450	SHAFFER, STEPHEN	04/11/13	SERVICES	04/23/13	256.50
GF	OFFICE OF SPECIAL EVENTS	7560 7410	BUYGROMMETS.COM	04/24/13	GROMMET MACHINE BGT EP-X	04/25/13	79.00
GF	OFFICE OF SPECIAL EVENTS	7560 7410	BUYGROMMETS.COM	04/24/13	2 3/8" CLIPS SHOP DIE	04/25/13	48.98
GF	OFFICE OF SPECIAL EVENTS	7560 7410	BUYGROMMETS.COM	04/24/13	2 3/8" BRASS GROMMETS (5	04/25/13	39.50
GF	OVERPAYMENTS	0680	MORGAN, ALVIN	03/11/13	OVERPAYMENT/TAXES	03/18/13	20.00
GF	OVERPAYMENTS	0680	FANITH, EDUARDO	03/11/13	OVERPAYMENT/TAXES	03/18/13	10.00
GF	OVERPAYMENTS	0680	ALBANY MEDICAL CENTER HOS	03/19/13	OVERPAYMENT/TAXES	03/29/13	209.25
GF	OVERPAYMENTS	0680	GAFFNEY, KELLIE	03/18/13	OVERPAYMENT/TAXES	03/29/13	1,491.48
GF	OVERPAYMENTS	0680	EAN SERVICES, LLC	04/11/13	REFUND/OVERPAYMENT PARKI	04/12/13	345.00
GF	PARKS MAINTENANCE	1490.36 7440	TITAN ARMORED CAR & COURI	02/28/13	BLANKET PURCHASE ORDER F	03/13/13	114.40
GF	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	03/01/13	BLANKET PURCHASE ORDER F	03/13/13	116.00
GF	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	02/26/13	BLANKET PURCHASE ORDER F	03/13/13	116.00
GF	PARKS MAINTENANCE	1490.36 7410	WW GRAINGER INC	02/15/13	BLANKET PURCHASE ORDER F	03/25/13	334.98
GF	PARKS MAINTENANCE	1490.36 7410	GAMBLE DISTRIBUTORS INC	02/27/13	BLANKET PURCHASE ORDER F	03/25/13	68.87
GF	PARKS MAINTENANCE	1490.36 7410	ABELE TRACTOR & EQUIPMENT	02/27/13	BLANKET PURCHASE ORDER F	03/28/13	67.21
GF	PARKS MAINTENANCE	1490.36 7410	ABELE TRACTOR & EQUIPMENT	03/06/13	BLANKET PURCHASE ORDER F	03/28/13	48.20
GF	PARKS MAINTENANCE	1490.36 7410	AJ VEL LTD	02/20/13	BLANKET PURCHASE ORDER F	03/28/13	29.97
GF	PARKS MAINTENANCE	1490.36 7410	APPLIED INDUSTRIAL TECHNO	01/31/13	BLANKET PURCHASE ORDER F	03/28/13	73.63
GF	PARKS MAINTENANCE	1490.36 7410	ATLANTIC POWER INC	02/07/13	BLANKET PURCHASE ORDER F	03/28/13	51.13
GF	PARKS MAINTENANCE	1490.36 7410	ATLANTIC POWER INC	02/07/13	BLANKET PURCHASE ORDER F	03/28/13	201.03
GF	PARKS MAINTENANCE	1490.36 7410	AUTOBODY SUPPLY CO	03/05/13	BLANKET PURCHASE ORDER F	03/29/13	53.28
GF	PARKS MAINTENANCE	1490.36 7410	WW GRAINGER INC	03/01/13	WELDED RING-ZINC PLATED	03/29/13	464.00
GF	PARKS MAINTENANCE	1490.36 7410	WW GRAINGER INC	03/01/13	WELDED RING-ZINC PLATED	03/29/13	116.00
GF	PARKS MAINTENANCE	1490.36 7410	WW GRAINGER INC	03/04/13	BLANKET PURCHASE ORDER F	03/29/13	58.50
GF	PARKS MAINTENANCE	1490.36 7410	DOUGLAS INDUSTRIAL CO	03/06/13	BLANKET PURCHASE ORDER F	03/29/13	295.17
GF	PARKS MAINTENANCE	1490.36 7410	SATCH SALES INC	02/22/13	BLANKET PURCHASE ORDER F	03/29/13	71.92
GF	PARKS MAINTENANCE	1490.36 7410	ATLANTIC POWER INC	02/27/13	BLANKET PURCHASE ORDER F	03/29/13	40.80
GF	PARKS MAINTENANCE	1490.36 7440	TITAN ARMORED CAR & COURI	02/12/13	BLANKET PURCHASE ORDER F	03/29/13	114.40
GF	PARKS MAINTENANCE	1490.36 7410	ABELE TRACTOR & EQUIPMENT	03/15/13	BLANKET PURCHASE ORDER F	04/01/13	77.07
GF	PARKS MAINTENANCE	1490.36 7410	A PHILLIPS HARDWARE 1157	02/28/13	BLANKET PURCHASE ORDER F	04/01/13	44.95
GF	PARKS MAINTENANCE	1490.36 7410	DOUGLAS INDUSTRIAL CO	03/08/13	BLANKET PURCHASE ORDER F	04/01/13	34.19
GF	PARKS MAINTENANCE	1490.36 7410	AM LEONARD INC	02/22/13	ALUMINUM SCOOP SHOVEL, 3	04/01/13	369.52
GF	PARKS MAINTENANCE	1490.36 7410	AM LEONARD INC	02/22/13	CORONA HAND PRUNER, 7 3/	04/01/13	85.88
GF	PARKS MAINTENANCE	1490.36 7410	AM LEONARD INC	02/22/13	CORONA LOPPERS, 21"; 1 1	04/01/13	138.57
GF	PARKS MAINTENANCE	1490.36 7410	AM LEONARD INC	02/22/13	METAL SPRING RAKES, 54"	04/01/13	167.88
GF	PARKS MAINTENANCE	1490.36 7410	AM LEONARD INC	02/22/13	SAFETY SIGN, FOLDING 14"	04/01/13	210.92
GF	PARKS MAINTENANCE	1490.36 7410	AM LEONARD INC	02/22/13	SHIPPING	04/01/13	143.14
GF	PARKS MAINTENANCE	1490.36 7410	AM LEONARD INC	02/22/13	TREEGATOR WATER BAGS, 20	04/01/13	352.00
GF	PARKS MAINTENANCE	1490.36 7410	AM LEONARD INC	02/22/13	HEAVY DUTY STREET BROOM,	04/01/13	173.16
GF	PARKS MAINTENANCE	1490.36 7410	AM LEONARD INC	03/05/13	HEAVY DUTY STREET BROOM,	04/01/13	115.44
GF	PARKS MAINTENANCE	1490.36 7453	PARADISE TREE SERVICE	02/28/13	BLANKET PURCHASE ORDER F	04/01/13	3,750.00
GF	PARKS MAINTENANCE	1490.36 7410	WW GRAINGER INC	02/25/13	WELDED RING-ZINC PLATED	04/08/13	580.00
GF	PARKS MAINTENANCE	1490.36 7410	WW GRAINGER INC	03/06/13	BLANKET PURCHASE ORDER F	04/08/13	162.48
GF	PARKS MAINTENANCE	1490.36 7410	WW GRAINGER INC	03/06/13	BLANKET PURCHASE ORDER F	04/08/13	57.20
GF	PARKS MAINTENANCE	1490.36 7410	WW GRAINGER INC	03/07/13	BLANKET PURCHASE ORDER F	04/08/13	56.91
GF	PARKS MAINTENANCE	1490.36 7410	WW GRAINGER INC	03/15/13	BLANKET PURCHASE ORDER F	04/08/13	45.58
GF	PARKS MAINTENANCE	1490.36 7410	SATCH SALES INC	03/11/13	BLANKET PURCHASE ORDER F	04/08/13	29.32

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
GF	PARKS MAINTENANCE	1490.36 7410	TRUE VALUE	02/28/13	BLANKET PURCHASE ORDER F	04/08/13	61.94
GF	PARKS MAINTENANCE	1490.36 7410	HUDSON RIVER TRACTOR COMP	03/12/13	SAW CHAIN FOR STIHL MS-2	04/08/13	103.74
GF	PARKS MAINTENANCE	1490.36 7410	HUDSON RIVER TRACTOR COMP	03/12/13	SAW CHAIN FOR STIHL MS-3	04/08/13	107.24
GF	PARKS MAINTENANCE	1490.36 7410	VERMEER NORTHEAST	03/13/13	S-HOOK	04/09/13	45.06
GF	PARKS MAINTENANCE	1490.36 7410	VERMEER NORTHEAST	03/13/13	C-HOOK ITEM #111513-03	04/09/13	51.84
GF	PARKS MAINTENANCE	1490.36 7410	VERMEER NORTHEAST	03/13/13	INCREASE PO TO COVER FRE	04/09/13	10.25
GF	PARKS MAINTENANCE	1490.36 7410	GAMBLE DISTRIBUTORS INC	03/15/13	RAPID LOADER HEADS FOR W	04/09/13	864.15
GF	PARKS MAINTENANCE	1490.36 7410	GAMBLE DISTRIBUTORS INC	03/15/13	INCREASE PO TO COVER FRE	04/09/13	25.00
GF	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	03/04/13	BLANKET PURCHASE ORDER F	04/16/13	72.45
GF	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	03/04/13	BLANKET PURCHASE ORDER F	04/16/13	149.90
GF	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	03/04/13	BLANKET PURCHASE ORDER F	04/16/13	77.33
GF	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	03/12/13	BLANKET PURCHASE ORDER F	04/16/13	189.90
GF	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	03/12/13	BLANKET PURCHASE ORDER F	04/16/13	123.88
GF	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	03/12/13	BLANKET PURCHASE ORDER F	04/16/13	2.59
GF	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	03/14/13	BLANKET PURCHASE ORDER F	04/16/13	59.85
GF	PARKS MAINTENANCE	1490.36 7410	GAMBLE DISTRIBUTORS INC	03/07/13	BLANKET PURCHASE ORDER F	04/16/13	68.87
GF	PARKS MAINTENANCE	1490.36 7410	GAMBLE DISTRIBUTORS INC	03/12/13	BLANKET PURCHASE ORDER F	04/16/13	68.80
GF	PARKS MAINTENANCE	1490.36 7410	GAMBLE DISTRIBUTORS INC	03/20/13	BLANKET PURCHASE ORDER F	04/16/13	48.54
GF	PARKS MAINTENANCE	1490.36 7410	GAMBLE DISTRIBUTORS INC	03/22/13	BLANKET PURCHASE ORDER F	04/16/13	38.97
GF	PARKS MAINTENANCE	1490.36 7440	International Built-In Sy	04/10/13	ALARM SYSTEM	04/16/13	252.00
GF	PARKS MAINTENANCE	1490.36 7410	WW GRAINGER INC	03/21/13	SECURITY SPRING SNAPS LO	04/22/13	1,250.00
GF	PARKS MAINTENANCE	1490.36 7410	WW GRAINGER INC	03/21/13	SECURITY SPRING SNAPS LO	04/22/13	1,248.75
GF	PARKS MAINTENANCE	1490.36 7410	WW GRAINGER INC	03/21/13	SECURITY SPRING SNAPS LO	04/22/13	1.25
GF	PARKS MAINTENANCE	1490.36 7410	A PHILLIPS HARDWARE 1157	02/28/13	BLANKET PURCHASE ORDER F	04/24/13	13.98
GF	PARKS MAINTENANCE	1490.36 7453	PARADISE TREE SERVICE	03/15/13	BLANKET PURCHASE ORDER F	04/24/13	1,565.00
GF	PLANNING BOARD	8020.13 7450	Trant, Edward R	04/09/13	BOARD MEMBER	04/11/13	125.00
GF	PLANNING BOARD	8020.13 7450	Fox Sandra M	04/09/13	BOARD MEMBER	04/11/13	125.00
GF	PLANNING BOARD	8020.13 7450	Pryor, Marcus	04/09/13	BOARD MEMBER	04/11/13	125.00
GF	PLANNING BOARD	8020.13 7450	HANCOX, RYAN	04/09/13	BOARD MEMBER	04/11/13	125.00
GF	PLANNING BOARD	8020.13 7450	SARATOGA COUNTY TREASURER	01/30/13	SARATOGA COUNTY PLANNING	04/11/13	240.00
GF	POLICE DEPARTMENT	3120 7251	ROSEN'S DEPARTMENT STORE	12/28/12	POINT BLANK HILITE 2 BOD	12/31/12	587.00
GF	POLICE DEPARTMENT	3120 7410	POLICE EQUIPMENT WORLDWID	12/14/12	CUSH-N-AIRE POLICE SADDL	12/31/12	799.75
GF	POLICE DEPARTMENT	3120 7410	POLICE EQUIPMENT WORLDWID	12/14/12	SHIPPING	12/31/12	65.00
GF	POLICE DEPARTMENT	3120.39 7440	BLUE WING SERVICES, INC.	12/31/12	INCREASE TO PURCHASE ORD	12/31/12	1,041.09
GF	POLICE DEPARTMENT	3120 7450	ALBANY MEDICAL CENTER HOS	01/17/13	BLOOD EXPOSURE TESTING	03/04/13	66.25
GF	POLICE DEPARTMENT	3120 7450	ALBANY MEDICAL CENTER HOS	01/06/13	BLOOD EXPOSURE TESTING	03/04/13	66.25
GF	POLICE DEPARTMENT	3120 7410	THE ORIGINAL APPLEBEES	03/04/13	HORSE FEED AND SUPPLIES	03/15/13	369.52
GF	POLICE DEPARTMENT	3120 7410	WOLBERG ELECTRICAL SUPPLY	02/28/13	FOR MATERIALS & SUPPLIES	03/25/13	116.90
GF	POLICE DEPARTMENT	3120 7410	WOLBERG ELECTRICAL SUPPLY	02/28/13	FOR MATERIALS & SUPPLIES	03/25/13	221.31
GF	POLICE DEPARTMENT	3120 7440	HAVIS-SHIELDS EQUIPMENT C	02/26/13	REPAIR TO MDT DOCKING ST	03/25/13	199.00
GF	POLICE DEPARTMENT	3120 7440	CAPITALIZE ALBANY CORPORA	02/14/13	RENT FOR 170 HENRY JOHNS	03/28/13	1,840.70
GF	POLICE DEPARTMENT	3120 7410	AUDIO VISUAL SALES & SERV	02/11/13	MINI-SUBSIDIARY VLTXL650LP	03/29/13	708.94
GF	POLICE DEPARTMENT	3120 7410	STAPLES CONTRACT & COMMER	02/07/13	479880 LASER INKJET ASSR	03/29/13	40.86
GF	POLICE DEPARTMENT	3120 7410	STAPLES CONTRACT & COMMER	02/14/13	#643538 WRIST SUPPORT	03/29/13	47.64
GF	POLICE DEPARTMENT	3120 7410	STAPLES CONTRACT & COMMER	02/14/13	#806268 SLIM JEWEL CASES	03/29/13	146.36
GF	POLICE DEPARTMENT	3120 7440	TACTICAL TECHNOLOGIES,INC	02/07/13	TRANSMITER & DIGITAL REC	03/29/13	131.00
GF	POLICE DEPARTMENT	3120 7440	TACTICAL TECHNOLOGIES,INC	02/07/13	SHIPPING	03/29/13	15.00

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GF	POLICE DEPARTMENT	3120 7440	CONFIDATA	01/31/13	SHREDDING OF MATERIAL FR	03/29/13	350.00
GF	POLICE DEPARTMENT	3120 7440	CONFIDATA	02/28/13	SHREDDING OF MATERIAL FR	03/29/13	315.00
GF	POLICE DEPARTMENT	3120 7440	CI TECHNOLOGIES INC	01/02/13	IA PRO AND BLUE TEAM REN	03/29/13	2,500.00
GF	POLICE DEPARTMENT	3120.62 7410	DUNKIN (PRUDENCIO) DONUTS	02/19/13	BLANKET PURCHASE ORDER F	03/29/13	34.97
GF	POLICE DEPARTMENT	3120 7410	WOLBERG ELECTRICAL SUPPLY	03/07/13	FOR MATERIALS & SUPPLIES	04/01/13	29.83
GF	POLICE DEPARTMENT	3120 7410	NATIONAL LAW ENFORCEMENT	02/15/13	FREIGHT CHARGES	04/01/13	16.53
GF	POLICE DEPARTMENT	3120 7410	NATIONAL LAW ENFORCEMENT	02/15/13	2KEM042 DISPOSABLE BLANK	04/01/13	234.80
GF	POLICE DEPARTMENT	3120 7410	NATIONAL LAW ENFORCEMENT	02/16/13	FREIGHT CHARGES	04/01/13	33.21
GF	POLICE DEPARTMENT	3120 7410	NATIONAL LAW ENFORCEMENT	02/16/13	SM10002 EVIDENCE BOXES S	04/01/13	656.50
GF	POLICE DEPARTMENT	3120 7410	NATIONAL LAW ENFORCEMENT	02/22/13	FREIGHT CHARGES	04/01/13	31.99
GF	POLICE DEPARTMENT	3120 7410	NATIONAL LAW ENFORCEMENT	02/22/13	NARCO POUCH 902 (10/PK)	04/01/13	69.85
GF	POLICE DEPARTMENT	3120 7410	NATIONAL LAW ENFORCEMENT	02/22/13	NARCO POUCH 904B	04/01/13	547.20
GF	POLICE DEPARTMENT	3120 7410	NATIONAL LAW ENFORCEMENT	02/22/13	NARCO POUCH 908	04/01/13	364.80
GF	POLICE DEPARTMENT	3120 7410	NATIONAL LAW ENFORCEMENT	02/22/13	NARCO POUCH 924	04/01/13	182.40
GF	POLICE DEPARTMENT	3120 7410	NATIONAL LAW ENFORCEMENT	02/25/13	NARCO POUCH 923	04/01/13	91.20
GF	POLICE DEPARTMENT	3120 7807	COMPENSATION	04/01/13	COMPENSATION	04/01/13	144.00
GF	POLICE DEPARTMENT	3120 7807	COMPENSATION	04/01/13	COMPENSATION	04/01/13	144.00
GF	POLICE DEPARTMENT	3120 7410	Hendrick, Kathleen	03/29/13	REIMBURSEMENT/POSTAGE	04/02/13	35.65
GF	POLICE DEPARTMENT	3120 7463	GIPSON, MELISSA	03/29/13	REIMBURSEMENT/TRAVEL	04/02/13	120.00
GF	POLICE DEPARTMENT	3120 7410	SMITH, STEVEN A	03/28/13	REIMBURSEMENT/BROCHURES	04/03/13	318.60
GF	POLICE DEPARTMENT	3120 7420	NATIONAL GRID	03/01/13	ACCT 2213000001	04/03/13	11,189.25
GF	POLICE DEPARTMENT	3120 7440	CENTRAL VETERINARY HOSPIT	02/04/13	CANINE MEDICAL SERVICE F	04/03/13	69.00
GF	POLICE DEPARTMENT	3120 7440	CENTRAL VETERINARY HOSPIT	02/06/13	CANINE MEDICAL SERVICE F	04/03/13	48.05
GF	POLICE DEPARTMENT	3120 7440	CENTRAL VETERINARY HOSPIT	02/21/13	CANINE MEDICAL SERVICE F	04/03/13	227.00
GF	POLICE DEPARTMENT	3120 7440	HITECH SYSTEMS INC	03/25/13	SAFETYNET SOFTWARE MAINT	04/03/13	107,663.32
GF	POLICE DEPARTMENT	3120 7412	BANK ONE/JP MORGAN CHASE	03/26/13	CREDIT CARD PURCHASES	04/04/13	12,654.97
GF	POLICE DEPARTMENT	3120 7463	BANK ONE/JP MORGAN CHASE	03/26/13	CREDIT CARD PURCHASES	04/04/13	3,626.56
GF	POLICE DEPARTMENT	3120 7410	NYS Industries for Disabl	03/05/13	E5801-00AA-024 AA BATTER	04/05/13	99.48
GF	POLICE DEPARTMENT	3120 7410	NYS Industries for Disabl	03/05/13	E5800-0AAA-024 AAA BATT	04/05/13	108.48
GF	POLICE DEPARTMENT	3120 7410	NYS Industries for Disabl	03/05/13	E5804-009V-012 9 VOLT BA	04/05/13	85.14
GF	POLICE DEPARTMENT	3120 7410	NYS Industries for Disabl	03/05/13	EE5802-000C-012 C BATTE	04/05/13	16.36
GF	POLICE DEPARTMENT	3120 7410	NYS Industries for Disabl	03/05/13	E5803-000D-012 D BATTERI	04/05/13	8.78
GF	POLICE DEPARTMENT	3120 7410	STAPLES CONTRACT & COMMER	03/12/13	#435065 TOP TAB FILE POC	04/05/13	211.12
GF	POLICE DEPARTMENT	3120 7440	WATCH SYSTEMS	12/31/12	ANNUAL SUBSCRIPTION FOR	04/05/13	4,500.00
GF	POLICE DEPARTMENT	3120 7450	ACCESS HEALTH SYSTEMS	03/20/13	MEDICAL SERVICES FOR ALB	04/05/13	1,016.96
GF	POLICE DEPARTMENT	3120 7410	GREENE COUNTY HORSESHOE S	02/06/13	HORSE TACK EQUIPMENT AS	04/08/13	79.90
GF	POLICE DEPARTMENT	3120 7440	UNIFIRST CORP	03/05/13	1 YR RENEWAL OF CONTRACT	04/08/13	22.75
GF	POLICE DEPARTMENT	3120 7440	UNIFIRST CORP	03/19/13	1 YR RENEWAL OF CONTRACT	04/08/13	22.75
GF	POLICE DEPARTMENT	3120 7440	HEWLETT PACKARD COMPANY	03/02/13	HARDWARE MAINTENANCE SG1	04/08/13	3,045.96
GF	POLICE DEPARTMENT	3120 7450	NATIONAL TACTICAL OFFICER	02/26/13	MEMBERSHIP RENEWAL	04/08/13	150.00
GF	POLICE DEPARTMENT	3120.45 7440	PARSONS CHILD AND FAMILY	02/28/13	JUVENILE JUSTICE MOBILE	04/08/13	10,944.00
GF	POLICE DEPARTMENT	3120 7410	BENSONS PET CENTER	03/13/13	CANINE FEED SUPPLY	04/09/13	694.04
GF	POLICE DEPARTMENT	3120 7440	DUNKIN (PRUDENCIO) DONUTS	02/28/13	PRISONER MEALS FROM 1/1	04/09/13	879.85
GF	POLICE DEPARTMENT	3120 7440	LexisNexis	01/31/13	LNRM ACCURINT FOR LAW EN	04/12/13	480.00
GF	POLICE DEPARTMENT	3120 7440	LexisNexis	02/28/13	LNRM ACCURINT FOR LAW EN	04/12/13	480.00
GF	POLICE DEPARTMENT	3120 7440	nFRASTRUCTURE TECHNOLOGIE	12/15/12	BLANKET PURCHASE ORDER F	04/12/13	3,500.00
GF	POLICE DEPARTMENT	3120 7463	Dyer, Brian	04/08/13	PER DIEM	04/16/13	78.00

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GF	POLICE DEPARTMENT	3120 7463	KISLING, BRIAN	04/08/13	PER DIEM	04/16/13	78.00
GF	POLICE DEPARTMENT	3120.18 7440	BARRY STROCK CONSULTING A	01/16/13	PROFESSIONAL SOFTWARE CO	04/16/13	3,375.00
GF	POLICE DEPARTMENT	3120.18 7440	BARRY STROCK CONSULTING A	01/25/13	PROFESSIONAL SOFTWARE CO	04/16/13	2,250.00
GF	POLICE DEPARTMENT	3120.18 7440	BARRY STROCK CONSULTING A	02/23/13	PROFESSIONAL SOFTWARE CO	04/16/13	3,150.00
GF	POLICE DEPARTMENT	3120.18 7440	BARRY STROCK CONSULTING A	03/08/13	PROFESSIONAL SOFTWARE CO	04/16/13	4,125.00
GF	POLICE DEPARTMENT	3120.18 7440	BARRY STROCK CONSULTING A	03/22/13	PROFESSIONAL SOFTWARE CO	04/16/13	5,620.00
GF	POLICE DEPARTMENT	3120 7410	GSS INFOTECH INC. AKA ATE	02/15/13	C6657AN#140 57 TRICOLOR	04/17/13	168.00
GF	POLICE DEPARTMENT	3120 7450	COMMUNITY CARE PHYSICIANS	02/12/13	ACCT 9726282 EXPOSURE	04/17/13	50.00
GF	POLICE DEPARTMENT	3120 7463	KROKOFF, STEVEN	04/17/13	ANNUAL MEETING	04/18/13	168.00
GF	POLICE DEPARTMENT	3120 7463	COX, BRENDAN J	04/17/13	ANNUAL MEETING	04/18/13	168.00
GF	POLICE DEPARTMENT	3120 7450	NJ PUBLIC SAFETY ACCREDIT	04/04/13	MEMBERSHIP DUES	04/19/13	300.00
GF	POLICE DEPARTMENT	3120 7440	CW ELECTRONICS	01/14/13	RADAR RECERTIFICATIONS	04/22/13	480.00
GF	POLICE DEPARTMENT	3120 7440	DUNKIN (PRUDENCIO) DONUTS	03/31/13	PRISONER MEALS FROM 1/1	04/22/13	1,198.48
GF	POLICE DEPARTMENT	3120.45 7440	TEAM ALBANY 360	04/19/13	MEMBERSHIP FEE	04/23/13	225.00
GF	POLICE DEPARTMENT	3120.45 7440	TEAM ALBANY 360	04/19/13	MEMBERSHIP FEE	04/23/13	225.00
GF	POLICE DEPARTMENT	3120.47 7440	Verizon Wireless	04/04/13	ACCT 78017410100002	04/23/13	2,680.73
GF	POLICE DEPARTMENT	3120 7250	NATIONAL LAW ENFORCEMENT	10/30/12	MEDICAL POUCH	04/24/13	95.48
GF	POLICE DEPARTMENT	3120 7250	NATIONAL LAW ENFORCEMENT	10/30/12	5.11 TACTICAL CASE AR15/	04/24/13	592.50
GF	POLICE DEPARTMENT	3120 7250	NATIONAL LAW ENFORCEMENT	10/30/12	BLACK HAWK STRIKE W/SPEE	04/24/13	216.88
GF	POLICE DEPARTMENT	3120 7250	NATIONAL LAW ENFORCEMENT	10/30/12	5.11 VTAC LBE TACTICAL V	04/24/13	640.00
GF	POLICE DEPARTMENT	3120.18 7440	BARRY STROCK CONSULTING A	02/08/13	PROFESSIONAL SOFTWARE CO	04/24/13	2,775.00
GF	POLICE DEPARTMENT	3120 7440	NETMOTION WIRELESS	02/20/13	090NMPRMMNT1 MOBILITY XE	04/25/13	7,000.00
GF	PUBLIC RECORDS	1660 7410	STAPLES CONTRACT & COMMER	02/14/13	#615158 HIGH BACK CHAIR	04/22/13	174.85
GF	PUBLIC RECORDS	1660 7410	STAPLES CONTRACT & COMMER	02/14/13	#489056 HIGH BACK CHAIR	04/22/13	391.25
GF	PUBLIC SAFETY COM SYSTEM	3020 7410	PITTSFIELD COMMUNICATIONS	12/28/12	PARTS/SUPPLIES FOR RADIO	12/31/12	1,147.45
GF	PUBLIC SAFETY COM SYSTEM	3020 7421	TECH VALLEY COMMUNICATION	03/01/13	ACCT 9524210	03/29/13	3,750.49
GF	PUBLIC SAFETY COM SYSTEM	3020 7440	TAG Solutions, LLC	01/31/13	REPAIRS TO PHONE AND LIN	03/29/13	1,266.25
GF	PUBLIC SAFETY COM SYSTEM	3020 7421	Verizon	03/25/13	ACCT 5184589294567242	04/02/13	608.58
GF	PUBLIC SAFETY COM SYSTEM	3020 7421	SPRINT PCS	03/04/13	ACCT 322072815	04/02/13	39.99
GF	PUBLIC SAFETY COM SYSTEM	3020 7250	PITTSFIELD COMMUNICATIONS	03/14/13	UPS 12-300MR UPS BATTERY	04/08/13	2,731.90
GF	PUBLIC SAFETY COM SYSTEM	3020 7410	GRAYBAR ELECTRIC CO.	03/01/13	PURCHASE OF COMMUNICATIO	04/12/13	77.69
GF	PUBLIC SAFETY COM SYSTEM	3020 7421	Language Line, LLC	03/31/13	ACCT 9020102025	04/16/13	66.25
GF	PUBLIC SAFETY COM SYSTEM	3020 7421	Verizon	04/07/13	ACCT 518Q692611746246	04/23/13	370.46
GF	PUBLIC SAFETY COM SYSTEM	3020 7421	Verizon	04/07/13	ACCT 518Q692887324249	04/23/13	370.46
GF	PUBLIC SAFETY COM SYSTEM	3020 7421	Verizon Wireless	04/04/13	ACCT 78017410100001	04/23/13	280.07
GF	PUBLIC SAFETY COM SYSTEM	3020 7421	TECH VALLEY COMMUNICATION	04/21/13	ACCT 9524210	04/23/13	3,806.75
GF	PUBLIC SAFETY COM SYSTEM	3020 7421	TECH VALLEY COMMUNICATION	04/21/13	ACCT 9525728	04/23/13	1,379.38
GF	PUBLIC SAFETY COM SYSTEM	3020 7421	VERIZON BUSINESS	04/10/13	ACCT Y2666809	04/24/13	203.61
GF	PUBLIC SAFETY COM SYSTEM	3020 7440	NAED	01/28/13	NAED MEMBERSHIP FOR 2013	04/24/13	19.00
GF	REAL PROPERTY TAXES	0000 1001	STAVITSKY & ASSOCIATES FB	03/07/13	SCO 4493-10 A00050-11 A0	04/01/13	2,295.25
GF	REAL PROPERTY TAXES	0000 1001	HINMAN, HOWARD & KATTELL	04/02/13	325 NORTHERN AVE	04/08/13	18,920.69
GF	REAL PROPERTY TAXES	0000 1001	GOLDMAN ATTORNEYS PLLC	04/01/13	66 STATE ST	04/12/13	11,008.40
GF	SNOW REMOVAL	5142 7250	LOUGHBERRY MFG. CORP.	02/27/13	MODEL HL-HV2-14-SS TARCO	03/15/13	12,457.00
GF	SNOW REMOVAL	5142 7250	LOUGHBERRY MFG. CORP.	02/27/13	TAILGATE LOCKING BAR HR	03/15/13	129.00
GF	SNOW REMOVAL	5142 7410	CARGILL SALT DIVISION	02/25/13	BLANKET PURCHASE ORDER F	03/29/13	17,521.32
GF	SNOW REMOVAL	5142 7410	CARGILL SALT DIVISION	02/26/13	BLANKET PURCHASE ORDER F	03/29/13	17,786.10
GF	SNOW REMOVAL	5142 7410	CARGILL SALT DIVISION	03/01/13	BLANKET PURCHASE ORDER F	03/29/13	6,461.36

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GF	SNOW REMOVAL	5142 7250	LOUGHBERRY MFG. CORP.	01/29/13	PARTS FOR HIGHLANDER JUN	04/01/13	319.00
GF	SNOW REMOVAL	5142 7410	NYS Industries for Disabl	01/30/13	TRACTOR TRAILER LOAD OF	04/01/13	4,233.60
GF	SNOW REMOVAL	5142 7410	NYS Industries for Disabl	02/28/13	BAGGED ROCK SALT TRUCK L	04/01/13	4,233.60
GF	SNOW REMOVAL	5142 7410	CARGILL SALT DIVISION	02/15/13	TREATED ROAD SALT FOR AL	04/01/13	6,842.07
GF	SNOW REMOVAL	5142 7410	CARGILL SALT DIVISION	02/19/13	TREATED ROAD SALT FOR AL	04/01/13	9,229.99
GF	SNOW REMOVAL	5142 7466	TRICHILO, CARL A	04/18/13	SNOW REMOVAL	04/18/13	6,955.00
GF	SPECIAL ITEMS - CONTRACTED SERVICES	1900 7440	TRINITY ALLIANCE	04/10/13	EXPENDITURES	04/11/13	24,299.24
GF	SPECIAL ITEMS -JUDGEMENT AND CLAIMS	1900 7432	DOESSCHATE, JUDY L	12/31/12	CLAIM SETTLEMENT	12/31/12	400.00
GF	SPECIAL ITEMS -JUDGEMENT AND CLAIMS	1900 7432	STAVITSKY & ASSOCIATES FB	03/07/13	SCO 4493-10 A00050-11 A0	04/01/13	4,446.49
GF	SPECIAL ITEMS -JUDGEMENT AND CLAIMS	1900 7432	GOLDMAN ATTORNEYS PLLC	04/01/13	66 STATE ST	04/12/13	16,729.59
GF	STATE AND FEDERAL, OTHER	0410	RETIREE MEDICARE PREMIUM REIMBURSEMENT	05/01/13	MAY 2013 MEDICARE REFUND	04/16/13	104.90
GF	STREET LIGHTING	5182 7420	NATIONAL GRID	04/01/13	ACCT 0385049007	04/09/13	328,229.73
GF	STREET LIGHTING	5182 7420	NATIONAL GRID	04/01/13	ACCT 4552238001	04/24/13	5,501.58
GF	SUPPORT FOR CULTURAL ACTIVITIES	7550 7423	VILLAGE VOLUNTEER FIFE &	11/12/12	VETERANS DAY PARADE	11/19/12	450.00
GF	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	WEQX	03/28/13	BOOKING FEE	04/02/13	1,000.00
GF	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	COMMUNITY FOUNDATION INC	05/04/13	TULIP LUNCHEON	04/08/13	98.00
GF	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	DUTCH NOVELTIES & EUROPEA	04/10/13	AUTHENTIC DUTCH SHOES -	04/11/13	47.45
GF	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	DUTCH NOVELTIES & EUROPEA	04/10/13	SHIPPING	04/11/13	12.77
GF	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	NYS LIQUOR AUTHORITY	04/11/13	BEER/WINE PERMITS	04/12/13	144.00
GF	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	NYS LIQUOR AUTHORITY	04/11/13	BEER/WINE PERMITS	04/12/13	972.00
GF	SUPPORT FOR CULTURAL ACTIVITIES	7550 7306	NYS LIQUOR AUTHORITY	04/11/13	BEER/WINE PERMITS	04/12/13	36.00
GF	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	NYS LIQUOR AUTHORITY	04/11/13	BEER/WINE PERMITS	04/12/13	36.00
GF	SUPPORT FOR CULTURAL ACTIVITIES	7550 7302	INTERNATIONAL CREATIVE MA	04/11/13	DEPOSIT/TULIP FEST	04/23/13	4,250.00
GF	SWIMMING POOLS	7180.07 7410	MOORE MEDICAL CORP	03/22/13	#00504 NEOSPORIN	04/08/13	39.27
GF	SWIMMING POOLS	7180.07 7410	MOORE MEDICAL CORP	03/22/13	#15994 MEDICAINE SWABS	04/08/13	41.25
GF	SWIMMING POOLS	7180.07 7410	MOORE MEDICAL CORP	03/22/13	#35221 SURGICAL FACE MAS	04/08/13	9.34
GF	SWIMMING POOLS	7180.07 7410	MOORE MEDICAL CORP	03/22/13	#48814 DIAMOND GLOVES ME	04/08/13	110.16
GF	SWIMMING POOLS	7180.07 7410	MOORE MEDICAL CORP	03/22/13	#48815 DIAMOND GLOVES LA	04/08/13	344.25
GF	SWIMMING POOLS	7180.07 7410	MOORE MEDICAL CORP	03/22/13	#48816 DIAMOND GLOVES X-	04/08/13	110.16
GF	SWIMMING POOLS	7180.07 7410	MOORE MEDICAL CORP	03/22/13	#38989 DRESSING FCPS 5"	04/08/13	28.52
GF	SWIMMING POOLS	7180.07 7410	MOORE MEDICAL CORP	03/22/13	#62879 SANI CLOTH	04/08/13	66.88
GF	SWIMMING POOLS	7180.07 7410	MOORE MEDICAL CORP	03/22/13	#68185 FABRIC STRIPS	04/08/13	15.96
GF	SWIMMING POOLS	7180.07 7410	MOORE MEDICAL CORP	03/22/13	#92997 HYDROGEN PEROXIDE	04/08/13	3.81
GF	SWIMMING POOLS	7180.07 7410	MOORE MEDICAL CORP	03/22/13	#08252 GAUZE PADS	04/08/13	15.45
GF	SWIMMING POOLS	7180.07 7410	MOORE MEDICAL CORP	03/22/13	#69128 WOUND WASH	04/08/13	78.60
GF	SWIMMING POOLS	7180.07 7410	MOORE MEDICAL CORP	03/22/13	#80873 CONFORMING BANDAG	04/08/13	10.98
GF	SWIMMING POOLS	7180.07 7410	MOORE MEDICAL CORP	03/22/13	#79451 QUICK ICE ORM	04/08/13	7.36
GF	SWIMMING POOLS	7180.07 7410	PASSONNO CORP THE	02/23/13	FLAT BLACK 810-35	04/09/13	99.04
GF	SWIMMING POOLS	7180.07 7410	PASSONNO CORP THE	02/23/13	LATEX GLOVES	04/09/13	12.55
GF	SWIMMING POOLS	7180.07 7410	PASSONNO CORP THE	02/23/13	PAINT THINNER	04/09/13	32.00
GF	SWIMMING POOLS	7180.07 7410	PASSONNO CORP THE	02/23/13	ROLL PAN PLASTIC INSERTS	04/09/13	56.50
GF	SWIMMING POOLS	7180.07 7410	PASSONNO CORP THE	02/23/13	ROLLING PANS ENCORE 3105	04/09/13	35.64
GF	SWIMMING POOLS	7180.07 7410	PASSONNO CORP THE	02/23/13	SUN BLEACH SEMI GL 720 S	04/09/13	51.16
GF	SWIMMING POOLS	7180.07 7410	PASSONNO CORP THE	02/23/13	TUDOR BROWN SEMI GLOSS	04/09/13	53.74
GF	SWIMMING POOLS	7180.07 7410	PASSONNO CORP THE	02/23/13	VIOLET VISTA 720 SERIES	04/09/13	51.16
GF	SWIMMING POOLS	7180.07 7410	PASSONNO CORP THE	02/23/13	WHITE SEMI GLOSS 821-01	04/09/13	195.00
GF	SWIMMING POOLS	7180.07 7410	PASSONNO CORP THE	02/23/13	9" ROLL PADS ELDER SENKS	04/09/13	21.66

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GF	SWIMMING POOLS	7180.07 7410	PASSONNO CORP THE	02/28/13	TILE RED PPF3-524 WATERB	04/09/13	415.48
GF	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	02/01/13	FOR MATERIALS AND SUPPLI	04/01/13	38.47
GF	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	02/25/13	FOR MATERIALS AND SUPPLI	04/01/13	24.96
GF	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	02/27/13	FOR MATERIALS AND SUPPLI	04/01/13	38.44
GF	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	02/28/13	FOR MATERIALS AND SUPPLI	04/01/13	6.15
GF	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	02/07/13	FOR MATERIALS AND SUPPLI	04/01/13	12.99
GF	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	02/07/13	FOR MATERIALS AND SUPPLI	04/01/13	6.98
GF	SWINBURNE RECREATION FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	02/22/13	FOR MATERIALS AND SUPPLI	04/01/13	10.98
GF	SWINBURNE RECREATION FACILITY	7180 7420	NATIONAL GRID	03/01/13	ACCT 1515053005	04/03/13	18,185.21
GF	SWINBURNE RECREATION FACILITY	7180 7410	NEW ENGLAND SPORTS SALES,	02/09/13	DIAMOND TOOL FOR SKATE S	04/08/13	38.00
GF	SWINBURNE RECREATION FACILITY	7180 7410	NEW ENGLAND SPORTS SALES,	02/09/13	INCREASE PO TO COVER FRE	04/08/13	7.93
GF	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	04/01/13	ACCT 9755293101	04/03/13	15,504.72
GF	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	04/01/13	ACCT 5203024001	04/17/13	21.36
GF	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	04/01/13	ACCT 7270228000	04/17/13	43.01
GF	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	04/01/13	ACCT 6597091020	04/24/13	43.55
GF	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	04/01/13	ACCT 8517376008	04/25/13	16.49
GF	TREASURER	1325 7410	Talco Printing Inc	02/27/13	40,000 ENVELOPES WITH SE	03/13/13	2,509.20
GF	TREASURER	1325 7410	CONSUMERS CHOICE POS,INC	02/11/13	ITHACA 90 SERIES 2 PLY R	03/29/13	216.00
GF	TREASURER	1325 7410	EMPIRE PRINTING INC	03/10/13	50,000 #10 WINDOW ENVELO	03/29/13	1,598.00
GF	TREASURER	1325 7410	W B MASON	02/14/13	COPY PAPER, CAS-054901,	03/29/13	1,019.70
GF	TREASURER	1325 7410	STAPLES CONTRACT & COMMER	01/29/13	#922339 AT A GLANCE CALE	03/29/13	54.84
GF	TREASURER	1325 7440	COMPLUS DATA INNOVATIONS	04/05/13	PARKING TICKET SERVICES	04/09/13	25,848.34
GF	TREASURER	1325 7470	COMPLUS DATA INNOVATIONS	04/05/13	PARKING TICKET SERVICES	04/09/13	1,497.76
GF	TREASURER	1325 7410	STAPLES CONTRACT & COMMER	01/25/13	#681430 DUST OFF COMPRES	04/17/13	41.61
GF	TREASURER	1325 7410	STAPLES CONTRACT & COMMER	01/25/13	#576945 EXPAND RETENTION	04/17/13	7.41
GF	TREASURER	1325 7410	STAPLES CONTRACT & COMMER	01/25/13	#653423 POST IT NOTES	04/17/13	51.88
GF	TREASURER	1325 7410	STAPLES CONTRACT & COMMER	01/25/13	#489562 STANDARD STAPLER	04/17/13	3.44
GF	TREASURER	1325 7410	STAPLES CONTRACT & COMMER	01/25/13	#707079 Z-GRIP PENS BLA	04/17/13	22.08
GF	TREASURER	1325 7410	STAPLES CONTRACT & COMMER	03/08/13	#SAM-17782 D RING BINDER	04/18/13	225.12
GF	TREASURER	1325 7410	STAPLES CONTRACT & COMMER	03/07/13	#163485 STENO NOTEBOOKS	04/18/13	28.82
GF	TREASURER	1325 7410	STAPLES CONTRACT & COMMER	03/07/13	#504183 STAPLES	04/18/13	28.80
GF	TREASURER	1325 7410	STAPLES CONTRACT & COMMER	03/07/13	#707357 PAPER CLIPS	04/18/13	46.62
GF	TREASURER	1325 7410	STAPLES CONTRACT & COMMER	03/07/13	#707358 PAPER CLIPS	04/18/13	15.60
GF	TREASURER	1325 7410	STAPLES CONTRACT & COMMER	03/07/13	#756716 SCOTCH TAPE	04/18/13	14.33
GF	VITAL STATISTICS	4020 7410	SAFEGUARD	02/25/13	24,000 SHEETS OF BLUE SA	03/29/13	1,848.00
GF	VITAL STATISTICS	4020 7410	SAFEGUARD	02/25/13	SHIPPING	03/29/13	140.00
GF	VITAL STATISTICS	4020 7410	Photo Micrographics Inc	02/19/13	HALOGEN PROJECTION LAMP	04/01/13	133.00
GF	VITAL STATISTICS	4020 7410	Photo Micrographics Inc	02/19/13	SHIPPING	04/01/13	8.00
GF	VITAL STATISTICS	4020 7410	NEW YORK MARKING/LANG STA	03/08/13	SELF INK DATER STAMP 200	04/08/13	43.00
GF	VITAL STATISTICS	4020 7410	NEW YORK MARKING/LANG STA	03/08/13	2 INK PADS FOR THIS STAM	04/08/13	9.00
GF	VITAL STATISTICS	4020 7410	NEW YORK MARKING/LANG STA	03/08/13	SHIPPING	04/08/13	10.00
GF	VITAL STATISTICS	4020 7410	W B MASON	03/04/13	CAS-054901 COPY PAPER, 3	04/12/13	339.90
GF	VITAL STATISTICS	4020 7410	W B MASON	03/04/13	CAS-054907 COPY PAPER 11	04/12/13	91.98
GF	VITAL STATISTICS	4020 7410	STAPLES CONTRACT & COMMER	03/05/13	#250084 PACKING TAPE	04/23/13	10.06
GF	VITAL STATISTICS	4020 7410	STAPLES CONTRACT & COMMER	03/05/13	#301754 MONEY RECEIPT BO	04/23/13	322.50
GF	VITAL STATISTICS	4020 7410	STAPLES CONTRACT & COMMER	03/05/13	#570318 DRYLINE GRIP COR	04/23/13	18.28
GF	VITAL STATISTICS	4020 7410	STAPLES CONTRACT & COMMER	03/05/13	#116723 FILE FOLDERS LTR	04/23/13	13.89

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
GF	VITAL STATISTICS	4020 7410	STAPLES CONTRACT & COMMER	03/05/13	#194969 9X12 KRAFT ENVEL	04/23/13	27.57
GF	VITAL STATISTICS	4020 7410	STAPLES CONTRACT & COMMER	03/05/13	#521906 CORRECTION FLUID	04/23/13	15.12
GF	VITAL STATISTICS	4020 7410	STAPLES CONTRACT & COMMER	03/05/13	#612997 SHEET PROTECTORS	04/23/13	163.35
GF	VITAL STATISTICS	4020 7410	STAPLES CONTRACT & COMMER	03/05/13	#809556 SCOTCH TAPE 24/P	04/23/13	43.11
GF	WASTE COLLECTION AND RECYCLING	8160 7452	NYSASWM	03/19/13	MEMBERSHIP/D'ANTONIO	03/29/13	75.00
GF	WASTE COLLECTION AND RECYCLING	8160 7410	FORT ORANGE PRESS INC	03/14/13	#10 WINDOW ENVELOPE PRIN	04/08/13	185.00
GF	WASTE COLLECTION AND RECYCLING	8160 7453	BCD Tire Chip Mfg.	01/30/13	BLANKET ORDER THRU 12/31	04/16/13	522.00
GF	WASTE COLLECTION AND RECYCLING	8160 7453	BCD Tire Chip Mfg.	01/31/13	BLANKET ORDER THRU 12/31	04/16/13	457.00
GF	WASTE COLLECTION AND RECYCLING	8160 7440	KIRKOR CONSULTING & DESIG	03/15/13	PROFESSIONAL SERVICES FO	04/22/13	3,500.00
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WW GRAINGER INC	01/03/13	BLKT ORDER FOR SUPPLIES	03/22/13	259.96
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WW GRAINGER INC	01/11/13	BLKT ORDER FOR SUPPLIES	03/22/13	262.08
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WW GRAINGER INC	02/05/13	BLKT ORDER FOR SUPPLIES	03/22/13	354.08
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WW GRAINGER INC	02/07/13	BLKT ORDER FOR SUPPLIES	03/22/13	20.64
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WW GRAINGER INC	02/25/13	BLKT ORDER FOR SUPPLIES	03/22/13	35.52
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WW GRAINGER INC	02/18/13	HAND TOOLS PER QUOTE #20	03/29/13	166.07
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7410	DYNASTY CHEMICAL CORP/Wal	02/13/13	SUPPLIES FOR LANDFILL GA	03/29/13	876.00
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7410	NYSASWM	03/19/13	MEMBERSHIP/GIEBELHAUS	03/29/13	75.00
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7410	STAPLES CONTRACT & COMMER	02/12/13	SHARPIE BLK PERMANENET M	03/29/13	18.76
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7410	MAINE OXY; SPEC-AIR SPECI	02/21/13	BLANKET PURCHASE ORDER F	03/29/13	114.26
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7440	WW GRAINGER INC	01/08/13	RATCHET PULLER ITEM #3A	03/29/13	209.70
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7410	AIR COMPRESSOR ENGINEERIN	02/14/13	BLANKET PURCHASE ORDER F	04/01/13	510.00
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7420	NATIONAL GRID	03/01/13	ACCT 1137038004	04/03/13	8,213.92
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7410	BANK ONE/JP MORGAN CHASE	03/26/13	CREDIT CARD PURCHASES	04/04/13	317.00
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7410	NOBLE GAS SOLUTION AKA AW	02/28/13	BLKT ORDER FOR SUPPLIES	04/05/13	154.84
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7410	VILLAGE OF COLONIE	03/05/13	APPLICATION FEE	04/08/13	400.00
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7410	HD SUPPLY WATERWORKS, LTD	02/25/13	4" ELECTROFUSION COUPLER	04/08/13	284.79
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7410	HD SUPPLY WATERWORKS, LTD	02/27/13	4" ELECTROFUSION COUPLER	04/08/13	207.12
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7410	HD SUPPLY WATERWORKS, LTD	03/05/13	4" ELECTROFUSION COUPLER	04/08/13	802.59
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MIRABITO ENERGY PRODUCTS	03/01/13	BLANKET PURCHASE ORDER	04/08/13	333.11
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	02/25/13	BLANKET ORDER FOR DIESEL	04/08/13	7,548.24
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	03/04/13	BLANKET ORDER FOR DIESEL	04/08/13	7,181.68
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7440	ROBERT H. FINKE & SONS IN	02/18/13	BLANKET PURCHASE ORDER F	04/08/13	85.96
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7410	NOBLE GAS SOLUTION AKA AW	01/09/13	BLKT ORDER FOR SUPPLIES	04/09/13	376.50
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7410	NOBLE GAS SOLUTION AKA AW	01/31/13	BLKT ORDER FOR SUPPLIES	04/09/13	168.37
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7420	Verizon	04/01/13	ACCT 212X008528855210	04/09/13	658.61
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MAIN CARE	01/04/13	BLKT ORDER FOR UNLEADED	04/12/13	1,172.93
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MAIN CARE	01/25/13	BLKT ORDER FOR UNLEADED	04/12/13	367.27
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MAIN CARE	01/18/13	BLKT ORDER FOR UNLEADED	04/12/13	763.08
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MAIN CARE	02/08/13	BLKT ORDER FOR UNLEADED	04/12/13	885.17
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MAIN CARE	02/15/13	BLKT ORDER FOR UNLEADED	04/12/13	752.91
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MAIN CARE	02/22/13	BLKT ORDER FOR UNLEADED	04/12/13	401.56
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7440	TROY SAND & GRAVEL	01/15/13	BLANKET PURCHASE ORDER F	04/12/13	220.61
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7410	EASTERN MANAGED PRINT NET	02/05/13	BLANKET PURCHASE ORDER F	04/16/13	53.95
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7410	EASTERN MANAGED PRINT NET	03/06/13	BLANKET PURCHASE ORDER F	04/16/13	59.55
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MAIN CARE	03/08/13	BLKT ORDER FOR UNLEADED	04/16/13	340.93
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	03/11/13	BLANKET ORDER FOR DIESEL	04/16/13	6,057.35
GF	WASTE DISPOSAL (LANDFILL)	8160.14 7440	TROY SAND & GRAVEL	03/15/13	BLANKET PURCHASE ORDER F	04/18/13	4,826.04

























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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
GF	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	RETIREE MEDICARE PREMIUM REIMBURSEMENT	05/01/13	MAY 2013 MEDICARE REFUND	04/16/13	104.90
GF	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	RETIREE MEDICARE PREMIUM REIMBURSEMENT	05/01/13	MAY 2013 MEDICARE REFUND	04/16/13	104.90
GF	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	RETIREE MEDICARE PREMIUM REIMBURSEMENT	05/01/13	MAY 2013 MEDICARE REFUND	04/16/13	104.90
GF	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	RETIREE MEDICARE PREMIUM REIMBURSEMENT	05/01/13	MAY 2013 MEDICARE REFUND	04/16/13	104.90
GF	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	RETIREE MEDICARE PREMIUM REIMBURSEMENT	05/01/13	MAY 2013 MEDICARE REFUND	04/16/13	104.90
GF	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	RETIREE MEDICARE PREMIUM REIMBURSEMENT	05/01/13	MAY 2013 MEDICARE REFUND	04/16/13	104.90
GF	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	RETIREE MEDICARE PREMIUM REIMBURSEMENT	05/01/13	MAY 2013 MEDICARE REFUND	04/16/13	104.90
GF	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	RETIREE MEDICARE PREMIUM REIMBURSEMENT	05/01/13	MAY 2013 MEDICARE REFUND	04/16/13	104.90
GF	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	Capital Dist Transportation	04/15/13	BUS PASS	04/17/13	1.00
GF	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	Capital Dist Transportation	04/10/13	SWIPER PASSES	04/17/13	825.00
GF	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7844	CHAIR WORKER'S COMPENSATI	04/17/13	IDP	04/18/13	10,492.00
GF	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7844	CHAIR WORKER'S COMPENSATI	04/17/13	151	04/18/13	33,210.00
GF	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7844	CHAIR WORKER'S COMPENSATI	04/17/13	228	04/18/13	80.00
GF	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	RETIREE MEDICARE PREMIUM REIMBURSEMENT	04/09/13	ADMIN FEE	04/23/13	76.00
GF	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7850	NYS UNEMPLOYMENT INSURANC	04/01/13	ER 04-600626	04/24/13	81,299.77
GF	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	RETIREE MEDICARE PREMIUM REIMBURSEMENT	04/24/13	HEALTH INSURANCE	04/24/13	398,630.61
GH	CAPITAL FUND - ACCRUED LIABILITIES	0601	EMPIRE STATE DEVELOPMENT	04/16/13	INTEREST EARNED	04/17/13	364.53
GH	CAPITAL FUND - DEVELOPMENT & PLANNING	6420 8224	DITONNO AND SONS	03/19/13	DEMOLITION/268 SHERIDAN	04/02/13	16,376.80
GH	CAPITAL FUND - DIVISION OF PLANNING	8020 8282	SWAN STREET LOFTS, L.P.	03/15/13	EMPIRE STATE DEVELOPMENT	12/31/12	227,447.76
GH	CAPITAL FUND - ENGINEERING	1440 9632	GREENMAN-PEDERSEN INC	02/07/13	INCREASE TO THE SCOPE OF	03/28/13	948.63
GH	CAPITAL FUND - ENGINEERING	1440 9632	GREENMAN-PEDERSEN INC	03/11/13	INCREASE TO THE SCOPE OF	04/03/13	1,489.31
GH	CAPITAL FUND - ENGINEERING	1440 9811	SARATOGA ASSOCIATES	02/28/13	PROFESSIONAL ENGINEERING	04/05/13	2,000.01
GH	CAPITAL FUND - ENGINEERING	1440 8205	EXCEL ENGINEERING P.C.	03/01/13	PROFESSIONAL ENGINEERING	04/16/13	488.00
GH	CAPITAL FUND - ENGINEERING	1440 8205	EXCEL ENGINEERING P.C.	03/01/13	PROFESSIONAL ENGINEERING	04/16/13	2,512.00
GH	CAPITAL FUND - ENGINEERING	1440 9632	PIASECKI STEEL CONSTRUCTI	02/28/13	NORMANSKILL FARM BRIDGE	04/18/13	37,000.00
GH	CAPITAL FUND - ENGINEERING	1440 9632	PIASECKI STEEL CONSTRUCTI	03/15/13	NORMANSKILL FARM BRIDGE	04/24/13	40,332.54
GH	CAPITAL FUND - ENGINEERING	1440 9719	PIASECKI STEEL CONSTRUCTI	03/15/13	NORMANSKILL FARM BRIDGE	04/24/13	2,667.46
GH	CAPITAL FUND - FIRE DEPARTMENT	3410 8216	PHYSICO-CONTROL, INC	03/21/13	99577-001256 (9) \$193,52	04/08/13	219,070.13
GH	CAPITAL FUND - FIRE DEPARTMENT	3410 8216	PHYSICO-CONTROL, INC	03/26/13	99577-001256 (9) \$193,52	04/08/13	1,800.00
GH	CAPITAL FUND - MAINTENANCE OF STREETS	5010 8201	CLOUGH, HARBOUR, & ASSOCI	11/23/12	PROFESSIONAL ENGINEERING	12/31/12	4,950.00
GH	CAPITAL FUND - MAINTENANCE OF STREETS	5010 8201	SJB SERVICES, INC.	01/31/13	PAVEMENT CORES FOR THE 2	04/02/13	10,010.00
GH	CAPITAL FUND - WASTE COLLECTION & RECYCLING	8160 8210	Nortrax Equipment Company	03/22/13	LANDFILL 50,000 LB. WHEE	04/03/13	373,950.00
GH	CAPITAL FUND - WASTE COLLECTION & RECYCLING	8160 8013	CLOUGH, HARBOUR, & ASSOCI	02/22/13	TASK ORDER #1 OPERATIONA	04/09/13	35,436.34
GH	CAPITAL FUND - WASTE COLLECTION & RECYCLING	8160 8013	CLOUGH, HARBOUR, & ASSOCI	01/25/13	TASK ORDER #2 SOLID WAST	04/09/13	947.00
GH	CAPITAL FUND - WASTE COLLECTION & RECYCLING	8160 8211	CLOUGH, HARBOUR, & ASSOCI	01/25/13	TASK ORDER #3 RESTORATIO	04/09/13	10,696.54
GH	CAPITAL FUND - WASTE COLLECTION & RECYCLING	8160 8211	CLOUGH, HARBOUR, & ASSOCI	02/22/13	TASK ORDER #3 RESTORATIO	04/09/13	19,392.62
GH	CAPITAL FUND - WASTE COLLECTION & RECYCLING	8160 8211	CLOUGH, HARBOUR, & ASSOCI	02/22/13	TASK ORDER #4 RESTORATIO	04/11/13	201.95
GH	CAPITAL FUND - WASTE COLLECTION & RECYCLING	8160 8212	CLOUGH, HARBOUR, & ASSOCI	01/25/13	TASK ORDER #7 CONSTRUCTI	04/11/13	12,678.90
GH	CAPITAL FUND - WASTE COLLECTION & RECYCLING	8160 8212	CLOUGH, HARBOUR, & ASSOCI	02/22/13	TASK ORDER #7 CONSTRUCTI	04/11/13	13,999.53
GH	CAPITAL FUND - WASTE COLLECTION & RECYCLING	8160 9935	CLOUGH, HARBOUR, & ASSOCI	01/25/13	TASK ORDER #5 SWMP	04/11/13	2,715.47
GH	CAPITAL FUND - WASTE COLLECTION & RECYCLING	8160 9935	CLOUGH, HARBOUR, & ASSOCI	02/22/13	TASK ORDER #5 SWMP	04/11/13	11,637.04
GH	CAPITAL FUND - WASTE COLLECTION & RECYCLING	8160 8211	TEIDMAN TIMBER HARVESTING	02/19/13	LEASE OF A LOG SKIDDER P	04/23/13	6,000.00
GH	CAPITAL FUND - WASTE COLLECTION & RECYCLING	8160 8211	VERMEER NORTHEAST	02/25/13	LEASE OF A WHOLE TREE CH	04/24/13	15,000.00
GH	CAPITAL FUND -POLICE DEPARTMENT	3120 8219	CIRCLE L TRAILER SALES	03/22/13	GOOSENECK LIVESTOCK TRAI	04/09/13	12,900.00
GH	CAPITAL FUND -POLICE DEPARTMENT	3120 8219	CIRCLE L TRAILER SALES	03/22/13	B&W TURNOVER GOOSENECK H	04/09/13	700.00
GH	CAPITAL FUND- TRAFFIC ENGINEERING	3310 8117	CREIGHTON MANNING ENGINEE	02/18/13	MADISON AVENEU TRAFFIC S	04/23/13	809.97
GH	CAPITAL FUND- TRAFFIC ENGINEERING	3310 8117	CREIGHTON MANNING ENGINEE	03/13/13	MADISON AVENEU TRAFFIC S	04/23/13	2,157.50

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INV DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
GH	CAPITAL FUND - MAINTENANCE OF STREETS	5010 9918	STILSING ELECTRIC INC	03/04/13	PURCHASE OF TRAFFIC SIGN	04/18/13	59,090.00
TA	PAYROLL FUND	07017	NYS DEFERRED COMPENSATION	04/03/13	DEFERRED COMPENSATION	04/03/13	56,233.64
TA	PAYROLL FUND	07018	NYS AND LOCAL RETIREMENT SYSTEM	04/03/13	NYS RETIREMENT	04/03/13	123,905.67
TA	PAYROLL FUND	07010	Net Payroll	04/05/13	4/5/13 PAYROLL	04/05/13	939,093.05
TA	PAYROLL FUND	07023	Garnishee's	04/05/13	GARNISHMENTS	04/05/13	19,376.60
TA	PAYROLL FUND	07022	IRS - Federal W/H Taxes	04/05/13	FEDERAL WITHHOLDING TAXES	04/05/13	178,281.67
TA	PAYROLL FUND	07026	Social Security	04/05/13	SOCIAL SECURITY / MEDICARE TAXES	04/05/13	212,839.60
TA	PAYROLL FUND	07021	NYS Income Tax	04/05/13	NYS INCOME TAXES	04/05/13	65,757.72
TA	PAYROLL FUND	07020.01	BeneTech	04/05/13	FLEXIBLE SPENDING	04/05/13	941.45
TA	PAYROLL FUND	07020.03	APPFA Life Insurance	04/05/13	LIFE INSURANCE	04/05/13	211.98
TA	PAYROLL FUND	7020.05	Future Planning Associates	04/05/13	DUES	04/05/13	125.53
TA	PAYROLL FUND	07024.02	Albany Permanent Professional	04/05/13	DUES	04/05/13	3,529.42
TA	PAYROLL FUND	07029.01	New York College Savings	04/05/13	NYS COLLEGE SAVINGS	04/05/13	1,110.00
TA	PAYROLL FUND	07017	NYS DEFERRED COMPENSATION	04/10/13	DEFERRED COMPENSATION	04/10/13	61,073.72
TA	PAYROLL FUND	07010	Net Payroll	04/12/13	4/12/13 PAYROLL	04/12/13	948,432.16
TA	PAYROLL FUND	07023	Garnishee's	04/12/13	GARNISHMENTS	04/12/13	18,882.70
TA	PAYROLL FUND	07022	IRS - Federal W/H Taxes	04/12/13	FEDERAL WITHHOLDING TAXES	04/12/13	185,894.61
TA	PAYROLL FUND	07026	Social Security	04/12/13	SOCIAL SECURITY / MEDICARE TAXES	04/12/13	216,183.26
TA	PAYROLL FUND	07021	NYS Income Tax	04/12/13	NYS INCOME TAXES	04/12/13	67,786.81
TA	PAYROLL FUND	07020.01	BeneTech	04/12/13	FLEXIBLE SPENDING	04/12/13	941.45
TA	PAYROLL FUND	07020.03	APPFA Life Insurance	04/12/13	LIFE INSURANCE	04/12/13	209.53
TA	PAYROLL FUND	7020.05	Future Planning Associates	04/12/13	DUES	04/12/13	125.53
TA	PAYROLL FUND	07024.02	Albany Permanent Professional	04/12/13	DUES	04/12/13	3,529.42
TA	PAYROLL FUND	07029.01	New York College Savings	04/12/13	NYS COLLEGE SAVINGS	04/12/13	1,110.00
TA	PAYROLL FUND	07017	NYS DEFERRED COMPENSATION	04/18/13	DEFERRED COMPENSATION	04/18/13	57,230.07
TA	PAYROLL FUND	07010	Net Payroll	04/19/13	4/19/13 PAYROLL	04/19/13	932,463.09
TA	PAYROLL FUND	07023	Garnishee's	04/19/13	GARNISHMENTS	04/19/13	19,647.86
TA	PAYROLL FUND	07022	IRS - Federal W/H Taxes	04/19/13	FEDERAL WITHHOLDING TAXES	04/19/13	180,633.66
TA	PAYROLL FUND	07026	Social Security	04/19/13	SOCIAL SECURITY / MEDICARE TAXES	04/19/13	211,908.94
TA	PAYROLL FUND	07021	NYS Income Tax	04/19/13	NYS INCOME TAXES	04/19/13	66,007.12
TA	PAYROLL FUND	07020.01	BeneTech	04/19/13	FLEXIBLE SPENDING	04/19/13	941.45
TA	PAYROLL FUND	07020.03	APPFA Life Insurance	04/19/13	LIFE INSURANCE	04/19/13	209.53
TA	PAYROLL FUND	7020.05	Future Planning Associates	04/19/13	DUES	04/19/13	125.53
TA	PAYROLL FUND	07024.02	Albany Permanent Professional	04/19/13	DUES	04/19/13	3,529.42
TA	PAYROLL FUND	07029.01	New York College Savings	04/19/13	NYS COLLEGE SAVINGS	04/19/13	1,110.00
TA	PAYROLL FUND	07029	CDTA Bus Passes	04/19/13	BUS PASS	04/19/13	54.00
TA	PAYROLL FUND	07017	NYS DEFERRED COMPENSATION	04/25/13	DEFERRED COMPENSATION	04/25/13	104,675.64
TA	PAYROLL FUND	TA07010	Net Payroll	04/26/13	4/26/13 PAYROLL	04/26/13	1,381,783.42
TA	PAYROLL FUND	TA07023	Garnishee's	04/26/13	GARNISHMENTS	04/26/13	19,330.89
TA	PAYROLL FUND	TA07022	IRS - Federal W/H Taxes	04/26/13	FEDERAL WITHHOLDING TAXES	04/26/13	313,273.61
TA	PAYROLL FUND	TA07026	Social Security	04/26/13	SOCIAL SECURITY / MEDICARE TAXES	04/26/13	323,207.62
TA	PAYROLL FUND	TA07021	NYS Income Tax	04/26/13	NYS INCOME TAXES	04/26/13	108,777.02
TA	PAYROLL FUND	TA07020.01	BeneTech	04/26/13	FLEXIBLE SPENDING	04/26/13	941.45
TA	PAYROLL FUND	TA07020.02	ING Life Insurance	04/26/13	LIFE INSURANCE	04/26/13	120.00
TA	PAYROLL FUND	TA07020.03	APPFA Life Insurance	04/26/13	LIFE INSURANCE	04/26/13	211.98
TA	PAYROLL FUND	TA7020.05	Future Planning Associates	04/26/13	DUES	04/26/13	125.53
TA	PAYROLL FUND	TA07020.07	Police & Firefighters	04/26/13	DUES	04/26/13	913.24

**CITY OF ALBANY  
APRIL 2013 PAYMENTS**

<b>FUND</b>	<b>DEPARTMENT / ACCOUNT</b>	<b>ACCOUNT #</b>	<b>PAYEE / VENDOR</b>	<b>INV DATE</b>	<b>DESCRIPTION</b>	<b>G/L DATE</b>	<b>INVOICE AMOUNT</b>
TA	PAYROLL FUND	TA07024.01	IUOE Local 106	04/26/13	DUES	04/26/13	1,034.74
TA	PAYROLL FUND	TA07024.02	Albany Permanent Professional	04/26/13	DUES	04/26/13	3,788.46
TA	PAYROLL FUND	TA07024.10	Teamsters Local 294	04/26/13	DUES	04/26/13	163.40
TA	PAYROLL FUND	TA07029.01	New York College Savings	04/26/13	NYS COLLEGE SAVINGS	04/26/13	1,110.00
TA	PAYROLL FUND	TA07024	Communication Workers #111	04/26/13	DUES	04/26/13	1,117.80
TA	PAYROLL FUND	TA07024.05	NY Council #66 Blue Collar Dues	04/26/13	DUES	04/26/13	8,197.33
TA	PAYROLL FUND	TA07024.04	AFSCME Council #82 Police Dues	04/26/13	DUES	04/26/13	23,380.50
TA	PAYROLL FUND	TA07020.06	Metropolitan Life insurance	04/26/13	LIFE INSURANCE	04/26/13	10,016.75
TA	PAYROLL FUND	TA07104	United Way Fund	04/26/13	CHARITABLE CONTRIBUTIONS	04/26/13	276.00
TA	PAYROLL FUND	TA07024.12	F & F Political Action Committee	04/26/13	DUES	04/26/13	130.38
TA	PAYROLL FUND	TA07024.13	AFU-Pac Local	04/26/13	DUES	04/26/13	570.50