



# City of Albany

Office of Audit and Control

# Accounts Payable Invoice Report

Payment date range 12/01/19 - 12/31/19  
Report by Department - Vendor

Department	Vendor Name	Invoice Description	Payment Date	Invoice Amount
1210 - Mayor	BANK ONE/JP MORGAN CHASE	CREDIT CARD EXPENSES	12/20/2019	\$ 2,452.90
	MODERN PRESS	BUDGET BOOKS	12/31/2019	\$ 2,070.31
		WINDOW SIGNS/FLYERS	12/31/2019	\$ 942.92
<b>1210 - Mayor Total</b>				<b>\$ 5,466.13</b>
1325 - Treasurer	Grassland Equipment&Irrigation	GRASSLAND EQUIPMENT&IRRIGATION-STANDARD	12/13/2019	\$ 20,657.16
		PARTS	12/13/2019	\$ 444.00
	W B MASON	PAPER	12/20/2019	\$ 326.16
	FIRSTLIGHT FIBER/AKA TECH VALLEY	CORP-000086	12/20/2019	\$ 623.14
	JOE JOHNSON EQUIPMENT INC.	PARTS	12/13/2019	\$ 296.81
	BANK ONE/JP MORGAN CHASE	CREDIT CARD EXPENSES	12/20/2019	\$ 544.08
	NATIONAL BUSINESS TECHNOLOGIES, LLC	INVOICE-IN335525 ACCT-CA01	12/20/2019	\$ 618.68
	Verizon	ACCT 212X004899839214	12/13/2019	\$ 1,385.57
	HB DAVIS SEED CO	HBDUT50	12/20/2019	\$ 426.00
	COMPTROLLER-ALBANY COUNTY	HANDICAP TICKET SURCHARGE	12/06/2019	\$ 1,680.00
		HANDICAP TICKET SURCHARGE	12/13/2019	\$ 1,545.00
	CENTRAL HUDSON GAS & ELECTRIC	ACCT 13801110001	12/31/2019	\$ 117.83
	UNITED STATES POSTAL SERVICE	POSTAGE/TAX BILLS	12/20/2019	\$ 9,000.00
	ALBANY LAW SCHOOL	3RD 2019	12/20/2019	\$ 59,225.00
	DOWNTOWN ALBANY BID INC	EXPENDITURES	12/13/2019	\$ 12,496.00
		EXPENDITURES	12/13/2019	\$ 24,572.00
		EXPENDITURES	12/13/2019	\$ 35,557.49
		EXPENDITURES	12/13/2019	\$ 65,350.05
		EXPENDITURES	12/13/2019	\$ 71,485.92
	LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	COLLECTIONS FEES	12/20/2019	\$ 13,441.76
	DAVIS VISION	CLAIMS	12/31/2019	\$ 349.83
		AD FEE	12/20/2019	\$ 354.12
	DELTA DENTAL	ADMIN FEE	12/31/2019	\$ 4,217.36
	PITTSFIELD COMMUNICATIONS SYST	APD FLEET-2019 EMERGENCY EQUIPT INSTALLS	12/13/2019	\$ 2,359.00
	CAPITAL DISTRICT TRANSIT SYSTEM	2019 CDTA Navigator Bus Passes-FREQUENT RIDER FULL FARE	12/13/2019	\$ 701.25
		2019 CDTA Navigator Bus Passes-FREQUENT RIDER FULL FARE	12/13/2019	\$ 41.25
		2019 CDTA Navigator Bus Passes-FREQUENT RIDER FULL FARE	12/13/2019	\$ 783.75
		2019 CDTA Navigator Bus Passes-FREQUENT RIDER FULL FARE	12/13/2019	\$ 783.75
	RICCIO, GABRIELLA	22 MILNER AVE	12/13/2019	\$ 564.62
		22 MILNER AVE	12/13/2019	\$ 185.89
LARK ST AREA DISTRICT MANAGEME	EXPENDITURES	12/13/2019	\$ 11,914.30	
HILTON TRADING CORP. DBA/ACCUBANKER	Quadscan Counterfeit Detector D470	12/06/2019	\$ 369.96	
EHLINGER, DAVID	REFUND/DUPLICATE WRONG PAYMENT	12/13/2019	\$ 85.00	



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<b>1325 - Treasurer</b>	FLYNN, GARY	REFUND/EXEMPTION ERROR	12/13/2019	\$ 216.62	
		REFUND/EXEMPTION ERROR	12/13/2019	\$ 71.31	
	FISCAL ADVISORS & MARKETING IN	Services Rendered Re SEC Rule 15c2-12 Continuing Disclosure	12/13/2019	\$ 2,200.00	
	Gipson, Darrell	HALLOWEEN CANDY	12/20/2019	\$ 61.90	
	POWER DISTRIBUTORS, LLC	POWER DISTR. - 591606/796000	12/31/2019	\$ 294.26	
	ROBERTS, AFIYA	REFUND/PARKING TICKET	12/20/2019	\$ 115.00	
	ARORA, SARENA	REFUND/WASTE COLLECTION FEE	12/20/2019	\$ 216.30	
	NYS OFFICE OF REAL PROPERTY	RPS ANNUAL LICENSING FEE	12/20/2019	\$ 2,100.00	
	WM BIERS INC	SNOW REMOVAL	12/31/2019	\$ 18,495.00	
	<b>1325 - Treasurer Total</b>				<b>\$ 366,273.12</b>
<b>1345 - Purchasing</b>	STAPLES CONTRACT & COMMERCIAL	COPIER INK-24398984	12/31/2019	\$ 169.98	
		ACCUSTAFF	TEMP SERVICES	12/06/2019	\$ 638.40
	NEW ENGLAND BUSINESS CARD EXP.	TEMP SERVICES-ADMINISTRATIVE ASSISTANT	12/06/2019	\$ 638.40	
		TEMP SERVICES	12/20/2019	\$ 510.72	
		TEMP SERVICES-ADMINISTRATIVE ASSISTANCE	12/31/2019	\$ 510.72	
		Business Cards for Amy M. Hendrickson	12/13/2019	\$ 33.50	
	MAILFINANCE, INC.	LEASE OF MAIL MACHINE-N17051180A	12/20/2019	\$ 585.90	
	ALLSEATING CORPORATION c/o KIMBERLY SCO	High Back Mesh Chair for Phillip Suruda	12/13/2019	\$ 528.00	
<b>1345 - Purchasing Total</b>				<b>\$ 3,615.62</b>	
<b>1410 - City Clerk</b>	W B MASON	PAPER	12/20/2019	\$ 135.90	
		STAPLES CONTRACT & COMMERCIAL	Hanging File Folders, 5 Tab, Legal Size, Assorted, 25/Box (18657	12/13/2019	\$ 22.64
	NATIONAL BUSINESS TECHNOLOGIES, LLC	HP 952 Cyan, Magenta, & Yellow Ink Cartridges, 3-Pack (N9K27AN)	12/06/2019	\$ 130.18	
		OFFICE SUPPLIES-618852-	12/20/2019	\$ 26.64	
		INVOICE-IN335525 ACCT-CA01	12/20/2019	\$ 326.40	
		LICENSE FEES	12/06/2019	\$ 1,080.00	
	NYS DEPT OF HEALTH	LICENSE FEES	12/06/2019	\$ 70.00	
	NYS Agriculture & Markets	LICENSE FEES	12/06/2019	\$ 31.50	
	ALBANY TIMES UNION-DIVISION OF HEARST	ACCT 011365001	12/13/2019	\$ 128.34	
		ACCT 011365001	12/13/2019	\$ 34.50	
		ADVERTISING	12/13/2019	\$ 132.48	
		LEGAL NOTICES - CITY CLERK'S	12/13/2019	\$ 82.80	
	NEW ENGLAND BUSINESS CARD EXP.	LEGAL NOTICES - CITY CLERK'S-IO4086601-11272019	12/31/2019	\$ 103.50	
		Business cards for Council Member Richard Conti	12/13/2019	\$ 33.50	
		LICENSE FEES	12/06/2019	\$ 2,505.00	
		1,000 EMBOSSED MARRIAGE CERTIFICATE HOLDERS WITH GOLD LETTERING	12/06/2019	\$ 579.39	
	Treasurer, City of Albany	GENERAL CODE LLC	CODE ANALYSIS,COMPOSITION,DUPLICATION,FINISH,SHIPPING,HANDLING	12/31/2019	\$ 1,002.99
	Talco Printing Inc	EMPIRE PRINTING INC	BROCHURES	12/06/2019	\$ 375.00



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1410 - City Clerk	ALBANY PRINT	ENVELOPES	12/06/2019	\$ 40.00
		ENVELOPES-PRINTING	12/06/2019	\$ 65.00
<b>1410 - City Clerk Total</b>				<b>\$ 6,905.76</b>
1420 - Law Department	REHFUSS LAW FIRM, P.C.	MONTHLY AGREEMENT	12/20/2019	\$ 19,500.00
	STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	12/20/2019	\$ 30.58
	AMSURE- A DIVISION OF ATCFSI	POLICY 463450503	12/06/2019	\$ 164,200.00
		POLICY V291BC190101	12/06/2019	\$ 16,695.00
	MAGEE, ROBERT	REIMBURSEMENT/FILING FEES	12/13/2019	\$ 135.00
	NYS PUBLIC EMPLOYMENT RELATION	Perb Cases	12/13/2019	\$ 50.00
		Perb Cases	12/13/2019	\$ 50.00
	LEXIS NEXIS	ACCT 0008775274	12/31/2019	\$ 54.78
		Subscription Services-11/1/19-11/30/19	12/31/2019	\$ 1,335.00
	CHARTER COMMUNICATIONS HOLDINGS, LLC/!	ACCT 202857281001001	12/13/2019	\$ 171.05
	PROCTORS THEATRE	EXPANSION UPGRADE	12/06/2019	\$ 10,000.00
	LAWYERS DIARY & MANUAL	NY LAWYERS DIARY BOOK	12/13/2019	\$ 114.25
	VALIS, SARAH	REIMBURSEMENT/FILING FEES	12/06/2019	\$ 300.00
		REIMBURSEMENT/FILING FEES	12/13/2019	\$ 140.00
	ESANNASON, BARRY	CLAIM SETTLEMENT	12/20/2019	\$ 50.00
	TRIDENT INSURANCE SERVICES	CLAIMS	12/20/2019	\$ 12,501.22
		CLAIMS	12/20/2019	\$ 20,759.74
YOUTH FX INC	PEG ACCESS	12/31/2019	\$ 2,500.00	
<b>1420 - Law Department Total</b>				<b>\$ 248,586.62</b>
1430 - Civil Service Commissior	BENETECH INC	0201 - Section 125 Pretax Medical*	12/06/2019	\$ 956.03
		0201 - Section 125 Pretax Medical*	12/13/2019	\$ 956.03
		0201 - Section 125 Pretax Medical*	12/20/2019	\$ 956.03
		0201 - Section 125 Pretax Medical*	12/27/2019	\$ 859.60
		ADMIN FEE	12/20/2019	\$ 134.85
	NYS CHILD SUPPORT PROCESSING	G9U - New York Child Support*	12/06/2019	\$ 10,242.48
		G9U - New York Child Support*	12/13/2019	\$ 10,665.64
		G9U - New York Child Support*	12/20/2019	\$ 10,865.56
		G9U - New York Child Support*	12/27/2019	\$ 11,296.56
	BANK ONE/JP MORGAN CHASE	CREDIT CARD EXPENSES	12/20/2019	\$ 785.27
	INTERNAL REVENUE SERVICE CTR	G4Q - IRS Payroll Deduction Agreemt	12/06/2019	\$ 60.00
		G4Q - IRS Payroll Deduction Agreemt	12/13/2019	\$ 60.00
		G4Q - IRS Payroll Deduction Agreemt	12/20/2019	\$ 60.00
		G4Q - IRS Payroll Deduction Agreemt	12/27/2019	\$ 60.00
	MCNAUGHTON, THOMAS P	STIPEND	12/20/2019	\$ 208.33



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1430 - Civil Service Commissior	COUNTERMINE, EDWARD ALBANY COUNTY SHERIFF	EXAM PROCTOR FEES	12/06/2019	\$ 60.00
		G1P - Albany Co Sheriff Collection %*	12/06/2019	\$ 1,301.89
		G1P - Albany Co Sheriff Collection %*	12/13/2019	\$ 881.97
		G1P - Albany Co Sheriff Collection %*	12/20/2019	\$ 803.20
		G1P - Albany Co Sheriff Collection %*	12/27/2019	\$ 799.51
	HESC	GDP - NYS Higher Education %	12/06/2019	\$ 138.19
		0204 - NYSFFA INS/MET LIFE*	12/27/2019	\$ 1,378.04
	AFSCME AFL-CIO COUNCIL NO 82	0244 - Police Union Dues*	12/27/2019	\$ 20,013.14
	NEW YORK'S COLLEGE SAV PROGRAM	0025 - NEW YORK'S COLLEGE SAV PROGRAM	12/06/2019	\$ 699.00
		0025 - NEW YORK'S COLLEGE SAV PROGRAM	12/13/2019	\$ 699.00
		0025 - NEW YORK'S COLLEGE SAV PROGRAM	12/20/2019	\$ 699.00
		0025 - NEW YORK'S COLLEGE SAV PROGRAM	12/27/2019	\$ 699.00
		0242 - Fire Union Dues*	12/27/2019	\$ 22,185.52
	ALBANY PERMANENT PROFESSIONAL INTERNATIONAL UNION OF OPERATING NY COUNCIL NO 66	0241 - I.U.O.E. Local 106 -Union Dues*	12/27/2019	\$ 873.50
		0245 - Blue Collar Union Dues*	12/27/2019	\$ 7,803.10
	UNITED FUND OF ALBANY	1040 - United Fund*	12/27/2019	\$ 80.00
	METROPOLITAN LIFE INSURANCE CO	0206 - MET Life*	12/27/2019	\$ 4,027.12
	POLICE AND FIRE FIGHTER'S ASSO FIRE-PAC	0210 - POLICE & FIRE FIGHTERS ASSOC.*	12/27/2019	\$ 10,195.09
		0211 - F/F POLITICAL ACTION COMMITTEE*	12/27/2019	\$ 190.00
	AFU PAC - Local	0213 - AFU-PAC-LOCAL*	12/27/2019	\$ 560.00
	WEAVER, JEAN J	G9T - ALBANY CO SPOU PAST DUE\$*	12/06/2019	\$ 244.23
		G9T - ALBANY CO SPOU PAST DUE\$*	12/13/2019	\$ 244.23
		G9T - ALBANY CO SPOU PAST DUE\$*	12/20/2019	\$ 244.23
		G9T - ALBANY CO SPOU PAST DUE\$*	12/27/2019	\$ 244.23
		0247 - CSEA Union Dues*	12/27/2019	\$ 2,801.77
	CSEA INC GREAT LAKES HIGHER EDUCATION	G14F - GREAT LAKES HIGHER EDUCATION	12/06/2019	\$ 121.84
		G14F - GREAT LAKES HIGHER EDUCATION	12/13/2019	\$ 121.84
		G14F - GREAT LAKES HIGHER EDUCATION	12/20/2019	\$ 121.84
		G14F - GREAT LAKES HIGHER EDUCATION	12/27/2019	\$ 121.84
		G5F - NYS Tax Collection \$	12/13/2019	\$ 17.39
	NYS DEPT OF TAXATION AND FINANCE	G5F - NYS Tax Collection \$	12/20/2019	\$ 17.39
		G5F - NYS Tax Collection \$*	12/06/2019	\$ 462.80
		G5P - NYS Tax Collection %*	12/27/2019	\$ 548.04
		0205 - TRANSAMERICA LIFE INSURANCE*	12/27/2019	\$ 160.00
	ACCESS COMPLIANCE, LLC	Return to Duty physical exam	12/31/2019	\$ 139.18
	SEIU LOCAL 200UNITED	0254 - SEIU- Dues*	12/27/2019	\$ 281.36
	PEARL INSURANCE	PEARLC - PEARL INSURENCE*	12/27/2019	\$ 156.12



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1430 - Civil Service Commissior	CASSIDY, MICHAEL T.	STIPEND	12/20/2019	\$ 208.33	
	AFU-PAC LOCAL/RETIRES LEGAL FUND	0256 - AFU-PAC-LOCAL RETIREE LEG*	12/27/2019	\$ 1,984.00	
	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE:	G9V - Mississippi Child Support	12/06/2019	\$ 120.01	
		G9V - Mississippi Child Support	12/13/2019	\$ 120.01	
		G9V - Mississippi Child Support	12/20/2019	\$ 120.01	
		G9V - Mississippi Child Support	12/27/2019	\$ 120.01	
		ULSTER COUNTY SHERIFF	GUS - Ulster County Sheriff	12/06/2019	\$ 60.97
		GUS - Ulster County Sheriff	12/13/2019	\$ 60.97	
		GUS - Ulster County Sheriff	12/20/2019	\$ 60.97	
		GUS - Ulster County Sheriff	12/27/2019	\$ 60.97	
	SCHENECTADY COUNTY SHERIFF	GP2 - SCHENECTADY COUNTY SHERIFF	12/06/2019	\$ 90.72	
		GP2 - SCHENECTADY COUNTY SHERIFF	12/13/2019	\$ 91.31	
		Medicare - Medicare*	12/06/2019	\$ 92,477.84	
		Medicare - Medicare*	12/13/2019	\$ 46,334.32	
		Medicare - Medicare*	12/20/2019	\$ 43,618.32	
		Medicare - Medicare*	12/27/2019	\$ 44,026.74	
	INTERNAL REVENUE SERVICE	FED - Federal*	12/06/2019	\$ 419,635.04	
		FED - Federal*	12/13/2019	\$ 180,944.87	
		FICA - FICA*	12/06/2019	\$ 385,695.36	
		FICA - FICA*	12/13/2019	\$ 192,381.40	
		FED - Federal	12/27/2019	\$ 176,449.90	
		FED - Federal*	12/20/2019	\$ 173,799.14	
		FICA - FICA*	12/20/2019	\$ 180,769.58	
		FICA - FICA*	12/27/2019	\$ 180,370.22	
		MVP Health Plan	HEALTH INSURANCE	12/13/2019	\$ 50,260.94
		Teamsters Local 294	0243 - TEAMSTERS LOCAL 294 UNION DUES	12/27/2019	\$ 142.00
	CAPITAL DIST PHYSICIANS HEALTH	HEALTH INSURANCE	12/20/2019	\$ 457,606.63	
	ALBANY TIMES UNION-DIVISION OF HEARST	Comission Notice of Public Hearing- I04084892-11152019	12/20/2019	\$ 45.54	
	NYS DEPT OF TAXATION AND FINAN	NY - New York State Tax*	12/06/2019	\$ 173,325.54	
		NY - New York State Tax*	12/13/2019	\$ 79,421.80	
		NY - New York State Tax	12/27/2019	\$ 75,266.46	
		NY - New York State Tax*	12/20/2019	\$ 74,568.47	
	DAVIS VISION	CLAIMS	12/20/2019	\$ 3,607.72	
	KANG, ANGELICA	Reimbursement-book purchased by Angelica Kang-DIVERSITY INC.	12/31/2019	\$ 29.16	
	CAPITAL EAP	4th 2019 EAP SERVICES	12/31/2019	\$ 4,914.00	
	Enterprise Training Solutions	WEB BASED TRAINING	12/31/2019	\$ 10,500.00	
	<b>1430 - Civil Service Commission Total</b>			<b>\$</b>	<b>3,177,590.25</b>



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1430.1350 - Civil Service Comm	CanaRx GROUP	PRESCRIPTIONS	12/06/2019	\$ 997.40	
		PRESCRIPTIONS	12/06/2019	\$ 1,448.60	
		PRESCRIPTIONS	12/06/2019	\$ 710.60	
		11/16-11/30	12/20/2019	\$ 584.60	
	JACKSON-CHALMERS, LINDA	STIPEND	12/20/2019	\$ 208.33	
	MVP Health Plan	HEALTH INSURANCE	12/13/2019	\$ 248,938.86	
	DELTA CARE USA	HEALTH INSURANCE	12/13/2019	\$ 797.46	
DINATALE, SHIRLEY	REIMBURSEMENT/MEDICAL PAYMENT	12/20/2019	\$ 75.00		
<b>1430.1350 - Civil Service Commission/Personnel Office Total</b>				<b>\$ 253,760.85</b>	
1430.16 - Civil Service Commis:	STAPLES CONTRACT & COMMERCIAL	HP Laser Jet Printer Toner - Black, Cyan, Yellow and Magenta	12/13/2019	\$ 648.00	
		OFFICE SUPPLIES	12/06/2019	\$ 296.99	
		24398985	12/31/2019	\$ 109.99	
		24398991	12/31/2019	\$ 109.99	
		24399007	12/31/2019	\$ 109.99	
		Toner-24398984	12/20/2019	\$ 84.99	
		B & H PHOTO - VIDEO	SOHTS100F	12/31/2019	\$ 97.51
		NEW ENGLAND BUSINESS CARD EXP.	Business Cards for Celia Gonzalez	12/06/2019	\$ 22.35
		LANGUAGE LINE SERVICES, INC	ACCT 9020525762 SEPT/OCT 2019	12/06/2019	\$ 233.51
		LABERGE GROUP	2019 Grant Writing Services per Agreement	12/13/2019	\$ 3,000.00
		2019 Grant Writing Services per Agreement	12/13/2019	\$ 1,098.13	
	Government Finance Officers Association	E NEWSLETTER SUBSCRIPTION/BLAIS	12/06/2019	\$ 55.00	
	DAMIANO, JENNIFER	Graphic Design Services for 2020 Budget Book	12/13/2019	\$ 3,000.00	
	NATIONAL SEMINAR TRAINING	Managing Human Resources Training	12/20/2019	\$ 399.00	
		Managing Human Resources Training	12/20/2019	\$ 399.00	
	SKILLPATH INC	MANDATED BENEFITS COMPLIANCE GUIDE 2019	12/20/2019	\$ 555.00	
	LABOR LAW COMPLIANCE CENTER, LLC	POSTERS	12/20/2019	\$ 229.11	
	Gonzalez, Celia M.	Reimbursement-Refreshements forPolice Exam-DUNKIN' DONUTS 9/13/19	12/31/2019	\$ 65.94	
	<b>1430.16 - Civil Service Commission/Administrative Services Total</b>				<b>\$ 10,514.50</b>
	1490 - DGS - Administration	UNIFIRST CORP	UNIFIRST CORP - UNIFORMS	12/06/2019	\$ 90.90
UNIFIRST CORP - UNIFORMS			12/06/2019	\$ 90.90	
UNIFIRST CORP - UNIFORMS			12/06/2019	\$ 90.90	
UNIFIRST CORP - UNIFORMS			12/06/2019	\$ 90.90	
UNIFIRST CORP - UNIFORMS			12/06/2019	\$ 90.90	
NYS DEC		NYP160416	12/06/2019	\$ 110.00	
		NYP160417	12/06/2019	\$ 110.00	
JC SMITH INC		JC - ASTROST148	12/20/2019	\$ 30.30	
		JC - CCCC50F	12/31/2019	\$ 765.00	



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1490 - DGS - Administration	JC SMITH INC	JC - SUPPLIES	12/31/2019	\$ 52.25
	WW GRAINGER INC	Grainger - 11C555	12/13/2019	\$ 428.56
		WW GRAINGER - 1F384	12/06/2019	\$ 11.52
	WW Grainger - 29RV78	12/06/2019	\$ 34.23	
	WW GRAINGER - 451J33	12/13/2019	\$ 21.96	
	WW GRAINGER - 52CF62	12/06/2019	\$ 26.32	
	WW GRAINGER - APPLY CREDIT 9325250067	12/06/2019	\$ 189.96	
	WW GRAINGER - SUPPLIES	12/06/2019	\$ 145.19	
	WW GRAINGER - SUPPLIES	12/06/2019	\$ 179.32	
	WW GRAINGER - SUPPLIES	12/06/2019	\$ 24.94	
	WW GRAINGER - SUPPLIES	12/06/2019	\$ 6.80	
	WW GRAINGER - SUPPLIES AND MATERIALS-48ZW93	12/06/2019	\$ 493.71	
	WW GRAINGER - SUPPLIES FOR STREET CREW-4HK65	12/06/2019	\$ 71.28	
	WW GRAINGER - SUPPLIES/PARTS	12/13/2019	\$ 69.93	
	WW GRAINGER - SUPPLIES/PARTS	12/13/2019	\$ 65.10	
	WW GRAINGER - SUPPLIES/PARTS	12/13/2019	\$ 82.56	
	WW GRAINGER - SUPPLIES/PARTS	12/13/2019	\$ 287.60	
	WW GRAINGER - SUPPLIES/PARTS	12/13/2019	\$ 30.86	
	WW GRAINGER, SUPPLIES/PARTS	12/13/2019	\$ 83.16	
	6XGU3	12/20/2019	\$ 72.09	
	Grainger - SUPPLIES	12/31/2019	\$ 30.69	
	WW Grainger - 5ECC7	12/20/2019	\$ 20.46	
	WW GRAINGER, 2FEZ1	12/31/2019	\$ 55.47	
	WW GRAINGER, SUPPLIES	12/31/2019	\$ 71.69	
	WW GRAINGER, SUPPLIES	12/31/2019	\$ 10.40	
	FASTENAL COMPANY	Fastenal - POLY LEVER PUMP	12/13/2019	\$ 224.58
		Fastenal - SUPPLIES	12/13/2019	\$ 164.90
		Fastenal - SUPPLIES	12/13/2019	\$ 9.53
		Fastenal - SUPPLIES	12/13/2019	\$ 6.94
		Fastenal - SUPPLIES	12/13/2019	\$ 22.32
		Fastenal - SUPPLIES	12/13/2019	\$ 140.66
		Fastenal - SUPPLIES	12/13/2019	\$ 5.31
		Fastenal - SUPPLIES	12/13/2019	\$ 78.98
Fastenal - SUPPLIES		12/13/2019	\$ 39.13	
Fastenal - SUPPLIES		12/13/2019	\$ 191.04	
Fastenal - SUPPLIES	12/13/2019	\$ 199.99		
Fastenal - SUPPLIES	12/13/2019	\$ 189.84		





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1490 - DGS - Administration	FASTENAL COMPANY	Fastenal - SUPPLIES	12/13/2019	\$ 169.68		
		Fastenal - SUPPLIES	12/13/2019	\$ 180.52		
		Fastenal - SUPPLIES	12/13/2019	\$ 228.35		
		Fastenal - SUPPLIES	12/13/2019	\$ 72.91		
		Fastenal - SUPPLIES	12/13/2019	\$ 225.00		
		Fastenal - SUPPLIES/MATERIALS	12/13/2019	\$ 44.08		
		Fastenal - SUPPLIES/MATERIALS	12/13/2019	\$ 2.17		
		Fastenal - SUPPLIES/MATERIALS	12/13/2019	\$ 269.52		
		Fastenal - SUPPLIES/PARTS	12/13/2019	\$ 143.46		
		Fastenal - SUPPLIES/PARTS	12/13/2019	\$ 59.37		
		Fastenal - SUPPLIES/PARTS	12/13/2019	\$ 274.97		
		Fastenal - SUPPLIES/PARTS	12/13/2019	\$ 750.58		
		Fastenal - SUPPLIES/PARTS	12/13/2019	\$ 282.46		
		Fastenal - SUPPLIES/PARTS	12/13/2019	\$ 114.35		
		Fastenal - SUPPLIES/PARTS	12/13/2019	\$ 126.76		
		Fastenal - SUPPLIES/PARTS	12/13/2019	\$ 314.94		
		Fastenal - SUPPLIES/PARTS	12/13/2019	\$ 460.58		
		Fastenal - SUPPLIES/PARTS	12/13/2019	\$ 10.85		
		Fastenal - SUPPLIES/PARTS	12/13/2019	\$ 117.12		
		Fastenal - SUPPLIES/PARTS	12/13/2019	\$ 228.06		
		Fastenal - SUPPLIES/PARTS	12/13/2019	\$ 281.91		
		Fastenal - SUPPLIES/PARTS	12/06/2019	\$ 464.45		
		Fastenal - SUPPLIES/PARTS	12/13/2019	\$ 28.22		
		FASTENAL CO - SUPPLIES AND MATERIALS	12/06/2019	\$ 388.86		
		FASTENAL CO. - SUPPLIES/PARTS	12/13/2019	\$ 93.92		
		FASTENAL CO. - SUPPLIES/PARTS	12/13/2019	\$ 6.65		
		Fastenal -SUPPLIES/MATERIALS	12/13/2019	\$ 232.03		
		Fastenal - 3LB DRILLING HAMMER	12/20/2019	\$ 135.16		
		FASTENAL CO. - SUPPLIES/PARTS	12/20/2019	\$ 27.34		
		Grassland Equipment&Irrigation	GRASSLAND - 101-100-7617	GRASSLAND - 101-100-7617	12/06/2019	\$ 303.14
				GRASSLAND - 101-104-6818	12/06/2019	\$ 109.44
				GRASSLAND - 101-105-4209	12/06/2019	\$ 11.17
				GRASSLAND - 101-108-9214	12/06/2019	\$ 417.99
GRASSLAND - 101-121-5253	12/06/2019			\$ 73.96		
GRASSLAND - 101-132-4718	12/06/2019			\$ 18.40		
GRASSLAND - 101-133-8183-03	12/06/2019			\$ 93.93		
GRASSLAND - 101-38902	12/06/2019			\$ 90.72		





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1490 - DGS - Administration	Grassland Equipment&Irrigation	GRASSLAND - 101-72-9361	12/06/2019	\$ 56.85
		GRASSLAND - 101-92-6883	12/06/2019	\$ 84.46
		GRASSLAND - EQUIPMENT/PARTS	12/06/2019	\$ 301.71
		GRASSLAND - EQUIPMENT/PARTS	12/06/2019	\$ 333.00
		GRASSLAND - REPAIRS TO TORO GM360	12/06/2019	\$ 1,372.64
		GRASSLAND - SUPPLIES	12/06/2019	\$ 63.00
		GRASSLAND - SUPPLIES	12/06/2019	\$ 306.17
		GRASSLAND - SUPPLIES	12/06/2019	\$ 47.11
		GRASSLAND - SUPPLIES	12/06/2019	\$ 23.74
		GRASSLAND - SUPPLIES	12/06/2019	\$ 71.55
		GRASSLAND - SUPPLIES	12/06/2019	\$ 46.14
		GRASSLAND - SUPPLIES	12/06/2019	\$ 16.37
		GRASSLAND - SUPPLIES	12/06/2019	\$ 126.93
		GRASSLAND - SUPPLIES	12/06/2019	\$ 116.18
		GRASSLAND - SUPPLIES	12/06/2019	\$ 39.11
		GRASSLAND - SUPPLIES	12/06/2019	\$ 53.51
		GRASSLAND - SUPPLIES	12/06/2019	\$ 295.59
		GRASSLAND - SUPPLIES	12/06/2019	\$ 226.47
		GRASSLAND - SUPPLIES	12/06/2019	\$ 66.42
		GRASSLAND - SUPPLIES	12/06/2019	\$ 38.55
		GRASSLAND - SUPPLIES	12/06/2019	\$ 205.12
		GRASSLAND - SUPPLIES	12/06/2019	\$ 107.03
		GRASSLAND - SUPPLIES	12/06/2019	\$ 62.26
		GRASSLAND - SUPPLIES/PARTS	12/06/2019	\$ 239.24
		GRASSLAND EQUIPMENT&IRRIGATION-STANDARD	12/13/2019	\$ 215.28
		Hole Cutter	12/13/2019	\$ 576.00
		PARTS	12/13/2019	\$ 44.99
		PARTS	12/13/2019	\$ 140.97
		PARTS	12/13/2019	\$ 85.99
		PARTS	12/13/2019	\$ 133.50
		PARTS	12/13/2019	\$ 126.93
		PARTS	12/13/2019	\$ 281.93
		PARTS	12/13/2019	\$ 39.51
		PARTS	12/13/2019	\$ 247.54
		PARTS	12/13/2019	\$ 510.45
		USING CREDIT 1241871	12/13/2019	\$ 560.10
		GRASSLAND - 101-108-5164	12/31/2019	\$ 7,637.86



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1490 - DGS - Administration	Grassland Equipment&Irrigation	GRASSLAND - SUPPLIES	12/31/2019	\$ 207.02
		GRASSLAND - SUPPLIES	12/31/2019	\$ 523.31
		GRASSLAND - SUPPLIES	12/31/2019	\$ 92.98
		GRASSLAND - SUPPLIES	12/31/2019	\$ 133.50
		GRASSLAND - SUPPLIES	12/31/2019	\$ 65.18
	PASSONNO CORP THE	PASSONNO CORP - SUPPLIES/MATERIALS	12/06/2019	\$ 55.05
	DAWSONS TOWING RECOVERY	DAWSON'S TOWING - TOWING HEAVY	12/31/2019	\$ 550.00
		DAWSON'S TOWING - TOWING-HEAVY	12/31/2019	\$ 550.00
		DAWSON'S TOWING - TOWING-HEAVY	12/31/2019	\$ 550.00
		DAWSON'S TOWING - TOWING-HEAVY	12/31/2019	\$ 225.00
	DEPOSIT CONTROL SYSTEMS INC	DIESEL FUEL CONDITIONER	12/13/2019	\$ 5,831.30
		DEPOSIT - SERVICES FOR STORAGE TANKS	12/31/2019	\$ 591.15
	W B MASON	W B MASON - SUPPLIES AND MATERIALS	12/31/2019	\$ 143.96
	FIRSTLIGHT FIBER/AKA TECH VALLEY	CORP-000086	12/20/2019	\$ 6,970.20
		CORP-000086	12/20/2019	\$ 3,676.07
	JOE JOHNSON EQUIPMENT INC.	Joe Johnson - PARTS	12/06/2019	\$ 4,363.84
		PARTS	12/13/2019	\$ 4,363.84
		Joe Johnson - SWITCH-PUSH/PUL	12/20/2019	\$ 116.96
	TRUE VALUE	TRUE VALUE - SUPPLIES	12/06/2019	\$ 181.95
	BANK ONE/JP MORGAN CHASE	CREDIT CARD EXPENSES	12/20/2019	\$ 169.00
	METAL SUPERMARKET	Metal Supermarket - HA/22250	12/13/2019	\$ 183.15
		Metal Supermarket - SUPPLIES/PARTS	12/06/2019	\$ 835.50
	PETER LUIZZI & BROS	Conract 2 Streets and Sidewalks-PERIOD TO 11/15/19	12/20/2019	\$ 133,559.13
	CLOUGH, HARBOUR, & ASSOCIATES	CHA - 2019 TASK ORDER #1-2019 RAPP ROAD PROJECTS-8/24/19-11/8/19	12/31/2019	\$ 75,723.76
		CHA - TASK ORDER #1-2019 RAPP ROAD PROJECTS-8/24/19-11/8/19	12/31/2019	\$ 1,983.00
		CHA- TASK ORDER #1 OPERATIONAL ASSISTANCE FOR SOLID WASTE PROJE	12/31/2019	\$ 87,753.80
	BIG TOP PORTABLE TOILETS INC	BIG TOP - monthly rate	12/13/2019	\$ 100.00
		BIG TOP - MONTHLY RENTAL	12/06/2019	\$ 100.00
		BIG TOP - MONTHLY RENTAL	12/06/2019	\$ 100.00
		BIG TOP - MONTHLY RENTAL	12/06/2019	\$ 78.00
		BIG TOP - MONTHLY RENTAL	12/06/2019	\$ 370.00
		BIG TOP - MONTHLY RENTAL	12/13/2019	\$ 100.00
BIG TOP - MONTHLY RENTAL		12/13/2019	\$ 57.14	
BIG TOP - MONTHLY RENTAL		12/13/2019	\$ 370.00	
BIG TOP - MONTHLY RENTAL		12/13/2019	\$ 100.00	
BIG TOP - MONTHLY RENTAL		12/13/2019	\$ 178.00	
BIG TOP - MONTHLY		12/31/2019	\$ 100.00	



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1490 - DGS - Administration	BIG TOP PORTABLE TOILETS INC	BIG TOP - MONTHLY RENTAL	12/31/2019	\$ 178.00	
		BIG TOP - MONTHLY RENTAL	12/31/2019	\$ 100.00	
		BIG TOP - MONTHLY RENTAL	12/31/2019	\$ 100.00	
		BIG TOP - MONTHLY RENTAL	12/20/2019	\$ 370.00	
	RICOH USA, INC.	RICOH USA, - RICOH MPC4503	12/06/2019	\$ 64.15	
		RICOH USA, - RICOH MPC4503	12/13/2019	\$ 73.00	
		RICOH USA, - RICOH MPC	12/31/2019	\$ 64.15	
		RICOH USA, - RICOH MPC	12/31/2019	\$ 64.15	
	SAV GOLF SHOP INC	GOLF PROFESSIONAL SERVICES	12/13/2019	\$ 10,065.78	
		CURTIS LUMBER	CEMENT	12/13/2019	\$ 22.78
	CURTIS LUMBER	Curtis Lumber - 248	12/13/2019	\$ 36.36	
		SANDPAPER	12/13/2019	\$ 42.86	
		SCREWS/SUPPLIES	12/13/2019	\$ 20.96	
		TRACK POINT	12/13/2019	\$ 9.99	
		CURTIS LUMBER -	12/31/2019	\$ 9.99	
		Curtis Lumber - Supplies/Parts	12/20/2019	\$ 37.96	
		Curtis Lumber - Supplies/Parts	12/20/2019	\$ 61.71	
		Curtis Lumber - Supplies/Parts	12/20/2019	\$ 24.24	
		Curtis Lumber - SUPPLIES-APPLY 1910-258566	12/31/2019	\$ 7.60	
		PARTS	12/20/2019	\$ 9.99	
		PARTS	12/20/2019	\$ 24.24	
		STAPLES CONTRACT & COMMERCIAL	STAPLES -OFFICE SUPPLIES-069022	12/06/2019	\$ 339.98
			STAPLES -OFFICE SUPPLIES-24299626	12/06/2019	\$ 99.98
			OFFICE FURNITURE	12/31/2019	\$ 87.39
			OFFICE SUPPLIES	12/20/2019	\$ 30.29
		RUBY, MEGHAN	OFFICE SUPPLIES	12/20/2019	\$ 60.51
	MEGHAN RUBY - REIMBURSEMENT NYSAR3		12/31/2019	\$ 250.49	
	HAUN WELDING SUPPLY, INC	HAUN WELDING - CYLINDER RENTAL FOR AUGUST	12/13/2019	\$ 213.90	
		HAUN WELDING - CYLINDER RENTAL FOR JULY	12/13/2019	\$ 213.90	
		Haun Welding - CYLINDER RENTAL FOR JUNE	12/13/2019	\$ 222.60	
		Haun Welding - CYLINDER RENTAL FOR MAY	12/13/2019	\$ 220.84	
		Haun Welding - CYLINDER RENTAL FOR SEPTEMBER	12/13/2019	\$ 207.00	
		HUDSON RIVER TRACTOR COMPANY	HUDSON RIVER - AM131841	12/06/2019	\$ 16.64
	JOHN ZINK COMPANY, LLC	PARTS	12/13/2019	\$ 229.12	
		JOHN ZINK CO - PARTS/REPAIRS	12/06/2019	\$ 2,783.40	
	3N DOCUMENT DESTRUCTION, INC.	SHREDDING SERVICES	12/06/2019	\$ 625.00	
	CORE & MAIN LP	CORE & MAIN - SUPPLIES/PARTS	12/06/2019	\$ 222.07	
	GLOBAL MONTELLO GROUP CORP	Global Montello - 87CONVENTIONAL E10 WINTER	12/06/2019	\$ 702.23	



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1490 - DGS - Administration	GLOBAL MONTELLO GROUP CORP	87 CONVENTIONAL E10 WINTER	12/20/2019	\$ 13,512.10	
		Global Montello - 87 CONVENTIONAL E10 WINTER	12/20/2019	\$ 733.51	
	MAIN CARE ENERGY	ULTRA LOW SULFUR DIESEL	12/06/2019	\$ 187.91	
		ULTRA LOW SULFUR DIESEL	12/06/2019	\$ 1,148.08	
		ULTRA LOW SULFUR DIESEL	12/06/2019	\$ 686.46	
		ULTRA LOW SULFUR DIESEL	12/13/2019	\$ 962.91	
		ULTRA LOW SULFUR DIESEL	12/06/2019	\$ 911.57	
		ULTRA LOW SULFUR DIESEL BLEND	12/13/2019	\$ 583.03	
		ULTRA LOW SULFUR DIESEL BLEND	12/20/2019	\$ 1,144.87	
		ULTRA LOW SULFUR DIESEL BLEND	12/20/2019	\$ 1,273.69	
		ULTRA LOW SULFUR DIESEL BLEND	12/31/2019	\$ 967.57	
		WEST SANITATION SERVICES, INC	SERVICES	12/13/2019	\$ 135.89
		WEST SANITATION - RESTROOM	12/31/2019	\$ 40.66	
	LIFE SAFETY ENGINEERED SYSTEMS	LIFE SAFETY - LABOR- ALARM SYSTEM	12/06/2019	\$ 160.00	
	HERZOG'S SUPPLY CO.	HERZOG'S - 5383X05	12/13/2019	\$ 91.29	
		HERZOG'S - 80673	12/13/2019	\$ 14.26	
		HERZOG'S - HP290801	12/13/2019	\$ 179.96	
		HERZOG'S - PARTS/SUPPLIES	12/13/2019	\$ 89.98	
		HERZOG'S - SUPPLIES/MATERIALS	12/31/2019	\$ 113.28	
		HERZOG'S - SUPPLIES/MATERIALS	12/31/2019	\$ 102.39	
		HERZOG'S - SUPPLIES/MATERIALS	12/31/2019	\$ 15.07	
		HERZOG'S - SXA11001	12/31/2019	\$ 47.49	
		ATTENTION PEST SOLUTIONS	ATTENTION PEST - 11/20/19	12/20/2019	\$ 1,346.00
		MCCARTHY TIRE SERVICE COMPANY	LABOR/PART(S)	12/06/2019	\$ 177.28
	LABOR/PART(S)		12/06/2019	\$ 163.98	
	tire replacements and repairs-52710/35301		12/06/2019	\$ 304.08	
	tire replacements and repairs-52859		12/06/2019	\$ 452.95	
	ATSCO PRODUCTS, LLC		ATSCO PRODUCTS - SUPPLIES FOR D.G.S. FACILITY	12/13/2019	\$ 198.45
	E-LOT ELECTRONICS RECYCLING	ATSCO PRODUCTS - SUPPLIES/PARTS	12/13/2019	\$ 67.65	
		E-LOT - RECYCLING	12/13/2019	\$ 882.40	
		E-LOT - RECYCLING SERVICES	12/13/2019	\$ 1,881.92	
	LACEY THALER REILLY WILSON	E-LOT - RECYCLING SERVICES	12/13/2019	\$ 1,977.12	
Normanskill Barn Concept Design-9/27/19-11/14/19		12/20/2019	\$ 3,420.00		
	Public Safety Building Analysis-10/1/19-11/24/19- 19-016	12/31/2019	\$ 11,392.50		
JAMES D WARREN & SONS INC	JAMES D WARREN - SERVICE	12/06/2019	\$ 301.43		
	JAMES D WARREN - BOILERS NOT WORKING	12/20/2019	\$ 400.00		
	JAMES D WARREN - DGS-GARAGE	12/20/2019	\$ 2,000.00		



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1490 - DGS - Administration	JAMES D WARREN & SONS INC	REPAIRS	12/20/2019	\$ 1,918.99	
		GROUND EQUIPMENT INC	FORESTRY SUPPLIES	12/20/2019	\$ 747.96
	GROUND EQUIPMENT INC	GROUND EQUIPMENT - 7500 TOW BEHIND DRIVE V-BELT	12/31/2019	\$ 330.25	
		GROUND EQUIPMENT - NEW STYLE SHORT W/LONG HEAD SANDVIK TOOTH	12/31/2019	\$ 179.50	
	NETWORKFLEET INC	Netwrokfleet - MONTHLY SERVICE	12/06/2019	\$ 2,870.92	
	Verizon	ACCT 212X008510511219	12/13/2019	\$ 692.04	
		ACCT 212X008528855210	12/13/2019	\$ 55.39	
	IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO I	IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO I	ACCT 212X008528855210	12/13/2019	\$ 55.39
			AUTO PLUS / AUTO PARTS - 16PB	12/06/2019	\$ 120.48
			AUTO PLUS / AUTO PARTS - 59000	12/06/2019	\$ 57.73
			AUTO PLUS / AUTO PARTS - 843	12/06/2019	\$ 21.36
			AUTO PLUS / AUTO PARTS - 94R790CH	12/06/2019	\$ 101.44
			AUTO PLUS / AUTO PARTS - FMX40LP/FMX30LP	12/13/2019	\$ 13.16
			AUTO PLUS / AUTO PARTS - PARTS	12/06/2019	\$ 62.43
			AUTO PLUS / AUTO PARTS - PARTS	12/06/2019	\$ 67.50
			AUTO PLUS / AUTO PARTS - PARTS	12/06/2019	\$ 182.16
			AUTO PLUS / AUTO PARTS - PARTS	12/06/2019	\$ 61.81
			AUTO PLUS / AUTO PARTS - PARTS	12/06/2019	\$ 54.69
			AUTO PLUS / AUTO PARTS - PARTS	12/13/2019	\$ 461.45
			AUTO PLUS / AUTO PARTS - SUPPLIES/PARTS	12/13/2019	\$ 927.39
			AUTO PLUS / AUTO PARTS - SUPPLIES/PARTS	12/13/2019	\$ 837.10
			AUTO PLUS / AUTO PARTS - WL10047	12/06/2019	\$ 81.90
			PARTS	12/13/2019	\$ 227.82
			PARTS	12/13/2019	\$ 48.17
			PARTS	12/13/2019	\$ 49.50
			PARTS	12/13/2019	\$ 5.64
			PARTS	12/13/2019	\$ 13.16
			PARTS	12/13/2019	\$ 3.18
			USING CREDIT 027076372	12/13/2019	\$ 19.80
			AUTO PLUS / AUTO PARTS - 78DT770B	12/31/2019	\$ 103.83
			AUTO PLUS / AUTO PARTS - AUTOMOTIVE BATTE	12/20/2019	\$ 69.63
			AUTO PLUS / AUTO PARTS - SUPPLIES/PARTS	12/31/2019	\$ 94.92
			AUTO PLUS / AUTO PARTS - SUPPLIES/PARTS	12/31/2019	\$ 27.52
			AUTO PLUS / AUTO PARTS - SUPPLIES/PARTS	12/31/2019	\$ 92.25
			AUTO PLUS / AUTO PARTS - SUPPLIES/PARTS	12/31/2019	\$ 508.29
			AUTO PLUS / AUTO PARTS - SUPPLIES/PARTS	12/31/2019	\$ 500.15
			AUTO PLUS / AUTO PARTS - SUPPLIES/PARTS	12/31/2019	\$ 26.93



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1490 - DGS - Administration	NEW CASTLE PAVING, LLC	10/6/19-11/1/19-Street and Sidewalk Reconstruction 2019	12/13/2019	\$ 196,615.68
		PAVEMENT PRESERVATION - TIP PROJECT 1760.27-9/1/19-10/14/19	12/06/2019	\$ 137,520.45
	CUMMINS SALES AND SERVICES	CUMMINS SALES - APPLY CREDIT V9-17147	12/31/2019	\$ 187.86
		REPAIRS	12/20/2019	\$ 1,825.28
	DEPAULA FORD,LLC	DEPAULA FORD - 167764FOWW	12/13/2019	\$ 32.71
	MONOLITH SOLAR ASSOCIATES, LLC	NOVEMBER 2019	12/13/2019	\$ 528.31
		NOVEMBER 2019	12/13/2019	\$ 216.07
		NOVEMBER 2019	12/13/2019	\$ 327.12
		OCTOBER 2019	12/06/2019	\$ 940.57
		NOVEMBER 2019	12/20/2019	\$ 434.37
	CLEAN2o-CAMPUS MOBIL	CLEAN20 - CAR WASHES	12/13/2019	\$ 15.00
	ACCESS COMPLIANCE, LLC	ACCESS COMPLIANCE-MEDICAL SERVICES	12/31/2019	\$ 834.00
		ACCESS COMPLIANCE-MEDICAL SERVICES	12/31/2019	\$ 90.00
	ANSWERPHONE INC	ACCT 0479	12/13/2019	\$ 178.15
		ACCT 0479	12/20/2019	\$ 179.77
	SOUNDOFF SIGNAL GSA	SOUNDOFF - SAFETY LIGHTS FOR D.G.S. VEHICLES	12/06/2019	\$ 1,944.69
	121 MARKETING	121 MARKETING - MONTHLY FEES	12/13/2019	\$ 219.00
	SPRAGUE OPERATING RESOURCES, LLC	Sprague - ULSD CLEAR	12/13/2019	\$ 5,970.39
		state contract 05602-23094 regular diesel- ULS DIESEL CLEAR	12/13/2019	\$ 4,580.94
		ULSD CLEAR	12/13/2019	\$ 8,636.47
		ULSD CLEAR	12/13/2019	\$ 453.80
		APPLY CREDIT 19519411 TO 19519164	12/20/2019	\$ 7,652.89
		DOD1077063	12/31/2019	\$ 6,470.97
		ULS DIESEL CLEAR	12/31/2019	\$ 565.79
	HD SUPPLY CONSTRUCTION & INDUSTRIAL - WI	HD SUPPLY - 50011716940-43532060	12/13/2019	\$ 13.53
		HD SUPPLY - PAVING PROJECT FOR WASH PARK	12/06/2019	\$ 1,015.96
	SALVADORE TREE SERVICE,LLC	SALVADORE TREE SERVICE - TREE SERVICE	12/31/2019	\$ 11,630.00
		SALVADORE TREE SERVICE - TREE SERVICE	12/31/2019	\$ 20,905.00
	CONSTELLATION NEWENERGY, INC.	ACCT 3425297-24	12/13/2019	\$ 0.33
		3425297-54270	12/20/2019	\$ 2,036.85
		3425297-54270	12/20/2019	\$ 4,429.64
		3425297-54270	12/20/2019	\$ 671.06
		3425297-54270	12/20/2019	\$ 1,386.71
		3425297-54270	12/20/2019	\$ 680.95
	RECOVERY SOLAR 1, LLC	NOVEMBER 2019	12/20/2019	\$ 277.26
	BRINK'S INCORPORATED	BRINK'S - TRANSPORTATION D.G.S.	12/13/2019	\$ 378.65
	HB DAVIS SEED CO	HB DAVIS SEED CO - WASH PARK	12/31/2019	\$ 142.78



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1490 - DGS - Administration	HB DAVIS SEED CO	HB DAVIS SEED CO - WASH PARK	12/31/2019	\$ 301.62
	KAMCO SUPPLY OF NEW ENGLAND	KAMCO - HAG5200ALUM	12/13/2019	\$ 95.00
		KAMCO - PARTS	12/06/2019	\$ 33.74
		SUPPLIES	12/06/2019	\$ 704.61
	ABELE TRACTOR & EQUIPMENT CO	ABELE - CONFIRMING ORDER	12/13/2019	\$ 1,700.00
		ABELE - CONFIRMING ORDER-10/2/19-10/29/19	12/13/2019	\$ 1,700.00
		ABELE - CONFIRMING ORDER-8/7/19-9/3/19	12/13/2019	\$ 1,700.00
		ABELE - CONFIRMING ORDER-9/4/19-10/1/19	12/13/2019	\$ 1,700.00
		Abele Tractor - FREIGHT/PARTS	12/13/2019	\$ 209.00
		ABELE TRACTOR - PARTS/FREIGHT	12/06/2019	\$ 41.78
		ABELE TRACTOR - PARTS/FREIGHT	12/13/2019	\$ 66.52
		ABELE TRACTOR - SUPPLIES FOR BLACKTOP CREW	12/06/2019	\$ 1,655.00
		ABELE TRACTOR - SUPPLIES FOR BLACKTOP CREW	12/06/2019	\$ 1,655.00
		ABELE TRACTOR - SUPPLIES FOR BLACKTOP CREW	12/06/2019	\$ 1,655.00
		ABELE TRACTOR - SUPPLIES FOR BLACKTOP CREW	12/06/2019	\$ 1,655.00
		ABELE TRACTOR - SUPPLIES FOR BLACKTOP CREW	12/06/2019	\$ 1,655.00
		ABELE TRACTOR - SUPPLIES FOR BLACKTOP CREW	12/06/2019	\$ 1,241.24
		ABELE - CONFIRMING ORDER-10/30/19-11/26/19-APPLY CREDIT R38274	12/20/2019	\$ 1,032.14
		ABELE TRACTOR - 8/5/19-9/1/19	12/20/2019	\$ 5,800.00
		ABELE TRACTOR - 9/10/19-10/7/19	12/20/2019	\$ 4,200.00
		ABELE TRACTOR - 9/2/19-9/29/19	12/20/2019	\$ 5,800.00
	ABELE TRACTOR - PARTS/FREIGHT	12/20/2019	\$ 38.71	
	NOBLE GAS SOLUTION	Noble Gas - CYLINDER RENTAL	12/06/2019	\$ 97.34
		Noble Gas - CYLINDER RENTAL	12/06/2019	\$ 94.20
	MILTON CAT	Milton CAT - PARTS	12/13/2019	\$ 500.06
		Milton CAT - SVCOWM_035	12/06/2019	\$ 675.00
	WATKINS SPRING CO.	heavy and light suspension work- INVOICE 197975-198415	12/31/2019	\$ 10,040.60
		Sweeper parts, maintenance and repair- INVOICE 197703-198398	12/31/2019	\$ 4,305.72
		Sweeper parts, maintenance and repair- INVOICE 198647-199355	12/31/2019	\$ 8,843.80
	WOLBERG ELECTRICAL SUPPLY CO	WOLBERG - PARTS	12/13/2019	\$ 23.90
		WOLBERG - SUPPLIES	12/06/2019	\$ 4.22
		WOLBERG - SUPPLIES	12/06/2019	\$ 40.25
		WOLBERG - SUPPLIES	12/06/2019	\$ 5.83
		ELECTRICAL SUPPLIES	12/31/2019	\$ 26.65
	CEJJ INC	CEJJ - PARTS/LABOR-APPLY CREDIT 66632	12/06/2019	\$ 1,957.06
		CEJJ - REPAIR/DIODE	12/31/2019	\$ 227.55
	ASI TRUCK PARTS INC	ASI TRUCK PARTS - PRI 30002	12/13/2019	\$ 10.96





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1490 - DGS - Administration	NAPA-WOLF ROAD	NAPA - SUPPLIES/PARTS	12/13/2019	\$ 18.72	
		NAPA-Wolf Road - FG1432	12/13/2019	\$ 401.71	
		NAPA-Wolf Road - PART(S)	12/06/2019	\$ 69.02	
		NAPA-Wolf Road - PART(S)	12/06/2019	\$ 74.18	
		NAPA-Wolf Road - PART(S)	12/06/2019	\$ 62.97	
		NAPA-Wolf Road - PART(S)	12/06/2019	\$ 21.16	
		NAPA-Wolf Road - PART(S)	12/06/2019	\$ 106.56	
		NAPA-Wolf Road - PART(S)	12/06/2019	\$ 86.28	
		NAPA-WOLF ROAD-STANDARD	12/06/2019	\$ 1,743.09	
		NAPA-Wolf Road - PART(S)-APPLY CREDIT 2848-405705	12/31/2019	\$ 107.47	
		PARTS	12/31/2019	\$ 153.81	
		SAFETY KLEEN CORP.	SAFETY KLEEN - PARTS	12/20/2019	\$ 413.31
		DYNASTY CHEMICAL CORP/Waldman	DYNASTY CHEMICAL - SUPPLIES AND MATERIALS	12/06/2019	\$ 672.00
	TROY SAND & GRAVEL	TROY SAND & GRAVEL - LEDGE ROCK/TRUCKING	12/06/2019	\$ 813.15	
		TROY SAND & GRAVEL - LEDGE ROCK/TRUCKING	12/06/2019	\$ 806.26	
		TROY SAND & GRAVEL - LEDGE ROCK/TRUCKING	12/06/2019	\$ 995.80	
		TROY SAND & GRAVEL - MATERIALS	12/06/2019	\$ 465.14	
		TROY SAND & GRAVEL - MATERIALS	12/06/2019	\$ 237.51	
		TROY SAND & GRAVEL - LEDGE ROCK/ TRUCKING	12/20/2019	\$ 509.60	
		TROY SAND & GRAVEL - LEDGE ROCK/TRUCKING	12/31/2019	\$ 554.06	
		ROBERT GREEN TRUCK DIVISION	ROBERT GREEN - EMERGENCY VEHICLE REPAIRS	12/13/2019	\$ 1,493.00
		ADMAR SUPPLY COMPANY,INC.	ADMAR SUPPLY - 4180-350-0419/FREIGHT	12/13/2019	\$ 49.74
			PARTS	12/06/2019	\$ 103.98
	USING CREDIT 20052380002		12/06/2019	\$ 207.96	
	ADMAR SUPPLY - 519291626		12/20/2019	\$ 199.96	
	ADMAR SUPPLY - Supplies		12/20/2019	\$ 415.92	
	Verizon Wireless		ACCT 38707107500001	12/13/2019	\$ 647.01
	ACCT 38707107500001		12/13/2019	\$ 1,570.67	
	ACCT 58505526700001	12/13/2019	\$ 1,700.30		
	ACCT 78017410100001	12/20/2019	\$ 80.02		
	CENTER FOR SECURITY	CENTER FOR SECURITY - LOCKSMITH SERVICES	12/06/2019	\$ 102.95	
		CENTER FOR SECURITY - LOCKSMITH SERVICES	12/31/2019	\$ 96.60	
	AMAZIN GLASS CO. OF ALBANY	AMAZIN GLASS - PART	12/20/2019	\$ 115.00	
		AMAZIN GLASS - WASHINGTON PARK	12/31/2019	\$ 195.00	
		ALBANY ELEVATOR	ALBANY ELEVATOR - GENERAL MAINTENANCE	12/06/2019	\$ 3,890.00
	Albany Elevator	ALBANY ELEVATOR - SERVICE	12/31/2019	\$ 3,890.00	
		FW WEBB CO	FW WEBB - AIR VNT ANG	12/20/2019	\$ 23.48



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1490 - DGS - Administration	FW WEBB CO	FW Webb - SUPPLIES/PARTS	12/31/2019	\$ 19.76	
		CON REL	12/13/2019	\$ 149.00	
	ALPINE ENVIRONMENTAL SERVICES	STARTER	12/13/2019	\$ 318.00	
		Con Rel - 22SI QUAD AL	12/20/2019	\$ 185.00	
	MAACO AUTO PAINTING	ASBESTOS TESTING	12/20/2019	\$ 100.00	
		MAACO - LABOR/SUPPLIES	12/31/2019	\$ 327.00	
	Time Warner Cable	MAACO - REPLACE	12/31/2019	\$ 668.88	
		ACCT 202480915501001	12/20/2019	\$ 123.67	
	JOHN G WAITE ASSOCIATES	TWC - ACCT 202-902373101-001	12/20/2019	\$ 159.99	
		Prepare City Hall Master Plan-PROJECT 2019-05R	12/13/2019	\$ 11,075.50	
	V ZAPPALA & CO INC	V ZAPPALA - 43299	12/31/2019	\$ 17.18	
		V ZAPPALA - SAKRETE CONCRETE MIX	12/20/2019	\$ 65.40	
	ALBANY BATTERY	BATTERY	12/06/2019	\$ 105.00	
		LEGAL NOTICES - DGS- I04072178-09292019	12/20/2019	\$ 588.00	
	ALBANY TIMES UNION-DIVISION OF HEARST	NORTRAX EQUIPMENT COMPANY	equipment/engine preventative maintenance and repairs	12/06/2019	\$ 315.00
			equipment/engine preventative maintenance and repairs	12/06/2019	\$ 82.44
			equipment/engine preventative maintenance and repairs	12/13/2019	\$ 558.50
			equipment/engine preventative maintenance and repairs	12/13/2019	\$ 472.50
			PREVENATIVE MAINTENANCE & PARTS	12/06/2019	\$ 3,335.83
			PREVENATIVE MAINTENANCE & PARTS & REPAIRS	12/06/2019	\$ 3,032.76
			NORTRAX - NEW VEHICLE	12/31/2019	\$ 144,557.84
			NORTRAX EQUIPMENT - NEW VEHICLE-JOHN DEERE-624L	12/31/2019	\$ 213,397.44
			PARTS	12/20/2019	\$ 4,341.02
			PARTS	12/20/2019	\$ 52.50
	ALL TYPE PROFESSIONAL DOOR SER	ALL TYPE PRO DOOR - SECTIONAL DOOR STUCK OPEN	PARTS	12/20/2019	\$ 52.50
			ALL TYPE PRO DOOR - SERVICE 11.04.19	12/13/2019	\$ 481.50
	QUALITY TRANSMISSION	Quality Transmission - LEAKING TRANSMISSION REPAIRS	Quality Transmission - 10/22/19	12/13/2019	\$ 525.00
			Quality Transmission - 10/22/19	12/06/2019	\$ 2,506.34
	SIERRA PROCESSING, LLC	SIERRA PROCESSING - RECYCLING SERVICES	REPAIRS	12/13/2019	\$ 627.07
			REPAIRS	12/06/2019	\$ 423.18
	CANADAY SWEEPERS, INC.	CANADAY SWEEPERS - SWEEPING	SIERRA PROCESSING - RECYCLING SERVICES	12/13/2019	\$ 27,161.23
			SIERRA PROCESSING - RECYCLING SERVICES	12/13/2019	\$ 30,352.54
	DEVROOMEN GARDEN PRODUCTS	DEVROOMEN - TULIP BULBS FOR 2020 TULIP FEST	Sim, Larry	12/31/2019	\$ 4,725.00
			COMPENSATION	12/13/2019	\$ 100.00
	TITAN ROOFING INC	Engine 9 Roof Replacement-INVOICE 56742-PERIOD TO 10/31/19	12/20/2019	\$ 46,630.48	
	GREENMAN-PEDERSEN INC	Engineering Services for Pavement Preservation PIN 1760.27	12/31/2019	\$ 19,008.96	



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1490 - DGS - Administration	GRIFFIN GREENHOUSE SUPPLIES	GRIFFIN GREENHOUSE - 71-35501	12/31/2019	\$ 364.86
	HERBA SAND	HERBA SAND - TOP DRESSING SAND	12/13/2019	\$ 1,133.60
	Kubricky Construction Corp.	KUBRICKY - 2019 DGS MILLING PROJECT	12/20/2019	\$ 49,905.20
	BUBONIA HOLDING CORP.	BUBONIA - RECYCLED LANDFILL COVER MATERIALS	12/13/2019	\$ 33,075.27
		LANDFILL COVER	12/31/2019	\$ 25,815.14
	LEXINGTON VACUUM CLEANER REBUI	LEXINGTON VACUUM - PARTS/SERVICE	12/31/2019	\$ 241.69
	METRO FORD SALES INC	METRO FORD - 25962806	12/13/2019	\$ 89.86
		METRO FORD - 20833611	12/31/2019	\$ 484.29
		METRO FORD - 20838066	12/31/2019	\$ 116.79
		METRO FORD - PARTS/SUPPLIES	12/31/2019	\$ 1,129.80
	MXI ENVIRONMENTAL SERVICES,LLC	MXI ENVIRONMENTAL - MANIFESTS	12/20/2019	\$ 15,174.12
	NEMER CHRYSLER JEEP DODGE RAM OF SARAT	PARTS	12/06/2019	\$ 71.40
		NEMER-CJDR - VEHICLE PARTS	12/31/2019	\$ 517.08
	NEW CASTLE ASPHALT,INC.	NEW CASTLE - MATERIALS	12/06/2019	\$ 2,334.22
	NYS Thruway Authority	NYS Thruway Auth. - OCTOBER 2019	12/06/2019	\$ 38.32
	NYSAR3	NYSAR3 - ANNUAL DUES FOR RECYCLING DEPT-2019	12/13/2019	\$ 60.00
		NYSAR3 - ANNUAL DUES FOR RECYCLING DEPT-2019	12/13/2019	\$ 60.00
	CAMP, DRESSER McKEE & SMITH	CDM SMITH - POST DAMAGE INSPECTION	12/20/2019	\$ 2,250.00
		Pedestrian Bridge Engineering Services	12/31/2019	\$ 20,000.00
	SOLITUDE LAKE MANAGEMENT, LLC	SOLITUDE LAKE - AUGUST GREENCLEAN BUCKINGHAM / WASHINGTON	12/06/2019	\$ 1,836.00
	TRIOUS, INC.	TRIOUS - REPLACEMENT VEHICLE PARTS	12/06/2019	\$ 35,436.00
	PITTSFIELD COMMUNICATIONS SYST	REPAIR	12/13/2019	\$ 165.00
		REPAIR	12/13/2019	\$ 91.00
	SCALE SERVICE & SUPPLY CO INC	Scale Service & Supply - TEST OF TRUCK SALES	12/06/2019	\$ 1,200.00
	ROMEO, FRANK	ROMEO, FRANK - PRINTING	12/13/2019	\$ 584.50
	SERVICE TIRE TRUCK, INC	REPAIRS	12/06/2019	\$ 1,105.74
		REPAIRS	12/06/2019	\$ 1,053.60
		REPAIRS	12/06/2019	\$ 403.40
		REPAIRS	12/20/2019	\$ 232.45
		Service Tire Truck - LABOR/PARTS	12/20/2019	\$ 284.74
		Service Tire Truck - SERVICE & PARTS	12/31/2019	\$ 7,047.10
	SUPERIOR LUBRICANTS CO	OILS	12/06/2019	\$ 745.80
		Superior Lubricants - SL1540CK4B	12/13/2019	\$ 994.50
		Superior Lubricants - SL14032B	12/31/2019	\$ 665.73
		Superior Lubricants - SL14032B	12/31/2019	\$ 319.80
		Superior Lubricants - TDEF32B	12/20/2019	\$ 288.00
	T & T EQUIPMENT CO & SALES	T & T Equipment - E58H POWER UNIT	12/13/2019	\$ 9,912.02



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1490 - DGS - Administration	T & T EQUIPMENT CO & SALES	T & T Equipment - HEADLAMP RELAY SPDT	12/06/2019	\$ 102.43	
		T & T Equipment - LABOR PARTS	12/13/2019	\$ 655.21	
		T & T Equipment - LABOR/PARTS	12/13/2019	\$ 218.84	
		T & T Equipment - MOTOR SLOENOID	12/06/2019	\$ 110.17	
		T & T Equipment - REPAIR	12/13/2019	\$ 395.23	
		T & T Equipment - REPAIR MEYER PLOW DIRECTIONAL PAD	12/13/2019	\$ 116.11	
		T & T Equipment - U'JOINT FOR SPREADER DOORS	12/13/2019	\$ 300.04	
		CHARTER COMMUNICATIONS HOLDINGS, LLC/!	ACCT 202616601002001	12/13/2019	\$ 124.99
			ACCT 202989453601001	12/13/2019	\$ 144.32
		ZORO TOOLS, INC.	ZORO TOOLS - SUPPLIES FOR SMALL ENGINE SHOP	12/20/2019	\$ 622.22
	W.P.N.T CONSTRUCTION INC	SNOW REMOVAL	12/31/2019	\$ 7,605.00	
	GROUND PENETRATING RADAR SYSTEMS.LLC	Building GPR Survey-SRO NUMBER 153456	12/13/2019	\$ 1,259.88	
	CASCADE ENGINEERING, INC.	CASCADE ENGINEERING - CONFIRMING ORDER-APPLY CREDIT 59282	12/06/2019	\$ 11,058.67	
	GANEM CONTRACTING CORP	Contracted Service-CITY HALL STEP MOCK-UP	12/13/2019	\$ 1,804.00	
	CREATIVE CHEMICALS, INC	CREATIVE CHEMICALS - SUPPLIES AND MATERIALS-DYNA-NEO CONCENTRA	12/06/2019	\$ 19,647.00	
	EMERICH SALES AND SERVICE,INC.	EMERICH SALES - SUPPLIES AND MATERIALS	12/13/2019	\$ 899.94	
	FIRST IMPRESSIONZ, LLC	F. IMPRESSIONZ - TRUCK ROUTE SIGNS	12/13/2019	\$ 584.50	
	R.H. CROWN, INC	FLUID	12/13/2019	\$ 121.25	
		R.H. CROWN - OIL SERVICE	12/31/2019	\$ 1,640.17	
		R.H. CROWN - SUPPLIES AND MATERIAS	12/20/2019	\$ 802.90	
		GARBAGE TRUCK	12/13/2019	\$ 94,389.00	
	NAVISTAR, INC.	NORTHERN - NORTHERN JUMPSTART	12/06/2019	\$ 144.00	
	NORTHERN NURSERIES, INC.	NORTHERN NURSERIES - SUPPLIES/MATERIALS	12/06/2019	\$ 256.95	
		NYSDEC - Permit/Annual Fee	12/06/2019	\$ 4,541.19	
	R & R PRODUCTS	R & R Products - SUPPLIES NEEDED BY CAPITAL HILLS	12/06/2019	\$ 492.25	
	BALBUENA, GEORGE P.	REIMBURSEMENT/CDL TRAINING COURSE	12/06/2019	\$ 68.75	
	STEPHENSON EQUIPMENT INC	STEPHENSON - 39146-14	12/06/2019	\$ 122.86	
		STEPHENSON - 05561279	12/20/2019	\$ 245.40	
		STEPHENSON - 05561540	12/20/2019	\$ 331.03	
	TOTALLY PROMOTIONAL	T. PROMOTIONAL - SUPPLIES & MATERIALS	12/06/2019	\$ 302.00	
	TENNANT	TENNANT - VEHICLE PARTS-COOLER HYD	12/06/2019	\$ 342.85	
	TOTAL TOOL LTD	TOTAL TOOL-STANDARD	12/06/2019	\$ 230.00	
	WOODWARD CO., THE	WOODWARD CO. - PARTS/SUPPLIES	12/06/2019	\$ 4.60	
	CAPITAL EAP	CAPITAL EAP - EAP TRAINING-REASONABLE SUSPICION TRAINING	12/20/2019	\$ 675.00	
	ALBANY STEEL & IRON SUPPLY CO	ALBANY STEEL - C14400	12/31/2019	\$ 71.69	
		Albany Steel - C19700	12/31/2019	\$ 318.47	
		Albany Steel - J35010	12/31/2019	\$ 24.84	



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1490 - DGS - Administration	ALBANY STEEL & IRON SUPPLY CO	ALBANY STEEL - PARTS	12/20/2019	\$ 56.71	
		Albany Steel - SUPPLIES/MATERIALS	12/31/2019	\$ 24.99	
		ALBANY STEEL - SUPPLIES/PARTS	12/31/2019	\$ 83.16	
		ALBANY STEEL - SUPPLIES/PARTS	12/31/2019	\$ 634.45	
		AWARDS BY WALSH'S	AWARDS BY WALSH - UNIFORM SHIRTS	12/31/2019	\$ 584.56
		GIGATRAK	GIGATRAK - TOOL TRACKING SYSTEM	12/31/2019	\$ 5,748.00
		GREENBUSH TAPE & LABEL	GREENBUSH TAPE & LABEL-STANDARD	12/31/2019	\$ 532.10
		POOPBAGS.COM LLC	POOPBAGS - SUPPLIES FOR WASH PARK	12/31/2019	\$ 1,999.50
		J.R. NELSON, LLC	SNOW REMOVAL	12/31/2019	\$ 8,500.00
		VIEIRA TRUCKING LLC	SNOW REMOVAL	12/31/2019	\$ 7,655.00
		DISCIPIO, JOSEPH	SNOW REMOVAL	12/31/2019	\$ 2,012.50
		T & J HAULING LLC	SNOW REMOVAL	12/31/2019	\$ 1,875.00
		VIKING CIVES USA	VIKING CIVES - NEW VEHICLES	12/31/2019	\$ 13,603.20
		HEWITTS GARDEN CENTER	XMAS LIGHTS	12/31/2019	\$ 1,049.70
<b>1490 - DGS - Administration Total</b>				<b>\$ 1,868,100.28</b>	
1680 - Information Technology	BANK ONE/JP MORGAN CHASE	CREDIT CARD EXPENSES	12/20/2019	\$ 1,038.39	
		ABS SOLUTIONS	SSL CERTIFICATE	12/13/2019	\$ 388.00
		B & H PHOTO - VIDEO	HEWLETT HPE LTO-8 ULTRIUM 30 TB RW DATA CRT	12/31/2019	\$ 774.40
		TYLER TECHNOLOGIES	2019.1 Upgrade	12/20/2019	\$ 2,250.00
<b>1680 - Information Technology Total</b>				<b>\$ 4,450.79</b>	
3120 - Police Administration Se	CRISAFULLI BROS PLUMBING&HEAT	INSTALL PVC DRAINAGE	12/13/2019	\$ 8,000.00	
		UNCLOG DRAIN	12/13/2019	\$ 406.94	
		UNCLOG DRAIN	12/13/2019	\$ 293.31	
		UNCLOG DRAIN	12/13/2019	\$ 293.31	
		UNCLOG DRAIN	12/13/2019	\$ 329.50	
		UNCLOG DRAIN	12/13/2019	\$ 579.00	
		UNCLOG DRAIN	12/13/2019	\$ 325.69	
		UNCLOG DRAIN	12/13/2019	\$ 293.31	
		UNIFIRST CORP	Yearly Towel & Runner Contract	12/06/2019	\$ 14.89
			Yearly Towel & Runner Contract	12/06/2019	\$ 14.89
			Yearly Towel & Runner Contract	12/06/2019	\$ 14.89
		NASSAU COUNTRY VALUE	K9 Food and Supplies	12/13/2019	\$ 119.99
			K9 Food and Supplies	12/06/2019	\$ 479.88
			K9 Food and Supplies	12/13/2019	\$ 98.66
		CDW Government Inc	Mounted Food and Supplies	12/13/2019	\$ 458.65
			CASE	12/13/2019	\$ 174.00
			MONITORS	12/13/2019	\$ 775.50



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3120 - Police Administration Se	CDW Government Inc	TSTA Panasonic Toughpad FZ-G1 - 10.1"	12/20/2019	\$ 2,880.45
		WW GRAINGER INC	Commercial and Industrial supplies for APD Facilities	12/06/2019 \$ 315.67
		Drills and tools for Traffic Engineering Technicians	12/13/2019 \$ 1,880.97	
		Task Stool for Sign Fab Shop	12/13/2019 \$ 338.58	
		WW GRAINGER - SUPPLIES	12/06/2019 \$ 744.80	
		WW GRAINGER - SUPPLIES	12/06/2019 \$ 371.42	
		WW GRAINGER - SUPPLIES	12/06/2019 \$ 91.31	
		WW GRAINGER - SUPPLIES	12/06/2019 \$ 226.62	
		WW GRAINGER - SUPPLIES	12/06/2019 \$ 407.00	
		14V927	12/20/2019 \$ 320.50	
		TOOLS	12/20/2019 \$ 555.17	
		DESTINATION NISSAN/ALBANY DODG	APD Fleet Maintenance-6026960-6028679	12/31/2019 \$ 53,847.45
		INTERVID INC	REPAIRS	12/13/2019 \$ 89.00
			REPAIRS	12/13/2019 \$ 172.50
		W B MASON	PAPER TOWELS	12/13/2019 \$ 224.91
		FIRSTLIGHT FIBER/AKA TECH VALLEY	19DEC 9532397	12/31/2019 \$ 600.00
			ACCT 9524210	12/20/2019 \$ 8,463.17
			ACCT 9525728	12/20/2019 \$ 1,340.00
			ACCT 9532672	12/20/2019 \$ 4,160.00
			CORP-000086	12/20/2019 \$ 8,842.76
		BANK ONE/JP MORGAN CHASE	CREDIT CARD EXPENSES	12/20/2019 \$ 51.00
			CREDIT CARD EXPENSES	12/20/2019 \$ 16.00
			CREDIT CARD EXPENSES	12/20/2019 \$ 4,872.75
			CREDIT CARD EXPENSES	12/20/2019 \$ 277.11
		CURTIS LUMBER	Building Supplies for APD Facilities	12/13/2019 \$ 227.71
			Building Supplies for APD Facilities	12/13/2019 \$ 248.44
		STAPLES CONTRACT & COMMERCIAL	KEURIG K1500 BREWER	12/06/2019 \$ 179.99
			RCA 1.1 CU FT MICROWAVE SS	12/06/2019 \$ 125.99
			TOASTER OVEN	12/13/2019 \$ 62.99
			369657	12/20/2019 \$ 168.60
		NATIONAL BUSINESS TECHNOLOGIES, LLC	BASE RATE CHARGE/ OVERAGE CHARGE	12/06/2019 \$ 521.85
			CONTRACT OVERAGE	12/06/2019 \$ 373.07
			PRINTER	12/13/2019 \$ 76.58
			KYOCERA/ECOSYS P6030CDN-Maintenance	12/31/2019 \$ 534.00
			PARTS	12/31/2019 \$ 96.12
		ABS SOLUTIONS	Ruckus Wifi AP's for DO - CRU & FIU	12/13/2019 \$ 230.00
			WIFI WAP for APD ASB	12/13/2019 \$ 115.00



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3120 - Police Administration Se	ABS SOLUTIONS	ABS migration of Socrata data set to City Server	12/20/2019	\$ 4,140.00
	ATLANTIC TACTICAL INC.	Ballistic Vests APD-EMB-ALBANY-PD-L	12/06/2019	\$ 5.00
		Ballistic Vests APD-SAF-SX02-II-M	12/06/2019	\$ 34,491.03
		Emergency Replacment Ballistic Vests for APD	12/06/2019	\$ 1,864.38
		UTM - EST- VENDOR SWITCH	12/06/2019	\$ 8,506.95
		APD Ballistic Vest Emergency Replacments	12/20/2019	\$ 1,864.38
	ATTENTION PEST SOLUTIONS	Removal of Lark Bee Hive from Traffic Signal Equipment	12/06/2019	\$ 175.00
	MID-STATE INDUSTRIES	Roof repairs for APD Facilities-126 ARCH ST	12/06/2019	\$ 354.54
	MCCARTHY TIRE SERVICE COMPANY	APD Fleet- Truck Tires	12/20/2019	\$ 59.00
	FEDERAL EXPRESS CORP	Federal Express Yearly Blanket - PD FIU	12/06/2019	\$ 170.42
		Federal Express-SHIPPING FEES	12/31/2019	\$ 46.37
	PODS ENTERPRISES LLC	APD FLEET- PODS FOR APD TIRES	12/06/2019	\$ 129.00
		APD FLEET- PODS FOR APD TIRES	12/13/2019	\$ 129.00
	Verizon	ACCT 251749642000127	12/13/2019	\$ 717.77
	GALLS/QUARTERMASTER UNIFORMS	UNIFORMS-INV 013600745-013835503	12/20/2019	\$ 5,744.00
		SUPER BC HANGER-BP373	12/06/2019	\$ 198.00
		UNIFORMS- INVOICE 013983342-014098656	12/13/2019	\$ 2,781.00
	GOLDEN ARROW CAR WASH & DETAILING	CAR WASHES	12/13/2019	\$ 518.00
	CLEAN2o-CAMPUS MOBIL	APD Fleet - Touchfree Car Wash	12/13/2019	\$ 430.00
	ACCESS COMPLIANCE, LLC	ACCESS COMPLIANCE-medical review	12/13/2019	\$ 150.00
	SOUNDOFF SIGNAL GSA	APD FLEET-EMERGENCY LIGHTING & EQUIPMENT- INVOICE 6269	12/31/2019	\$ 26,538.10
	POSITIVE PROMOTIONS	TRAC SWAG	12/20/2019	\$ 976.73
	SHOPRITE SUPERMARKETS, INC.	APPRECIATION LUNCH	12/20/2019	\$ 500.00
	HAWKINS, ERIC DAVID	PER DIEM	12/06/2019	\$ 281.23
		CRIMINAL EXPENSE FUND	12/31/2019	\$ 1,122.97
		REIMBURSEMENT /TRAVEL	12/31/2019	\$ 180.75
	CONSTELLATION NEWENERGY, INC.	3425297-54270	12/20/2019	\$ 4,094.37
	VERIZON BUSINESS	ACCT Y2666809	12/20/2019	\$ 1.92
	KAMCO SUPPLY OF NEW ENGLAND	SUPPLIES	12/06/2019	\$ 498.23
	ABELE TRACTOR & EQUIPMENT CO	ADDITIONAL COSTS FROM RENTAL	12/06/2019	\$ 217.00
	AMERICAN AUTO & PLATE GLASS	APD FLEET- ANIMAL CONTROL TRUCK CAP W/ SPECS	12/06/2019	\$ 2,865.00
		APD FLEET- ANIMAL CONTROL VEHICLE-BEDSLIDE	12/06/2019	\$ 1,430.00
	WOLBERG ELECTRICAL SUPPLY CO	Electrical Supplies for APD Facilities	12/06/2019	\$ 404.59
		Electrical Supplies for APD Facilities	12/06/2019	\$ 46.85
		SUPPLIES	12/13/2019	\$ 198.32
	DYNASTY CHEMICAL CORP/Waldman	Floor stripper, wax and buff solution	12/13/2019	\$ 2,998.24
	ROBERT GREEN TRUCK DIVISION	2019 DODGE DURANGO	12/20/2019	\$ 32,417.87





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3120 - Police Administration Se	B & H PHOTO - VIDEO	Tripod - FIU-mamhprobhq2	12/06/2019	\$ 128.74	
		Tripod - FIU-mamt055xpro3	12/06/2019	\$ 184.61	
		IOGEAR DISPLAYPORT TO HD ADAPTER CABLE	12/31/2019	\$ 198.75	
		PEARSTONE STND	12/31/2019	\$ 130.25	
	Verizon Wireless	ACCT 38707107500001	12/13/2019	\$ 6,017.86	
		ACCT 34206379200001	12/31/2019	\$ 224.25	
		ACCT 44208827200001	12/31/2019	\$ 60.12	
	CENTER FOR SECURITY	SERVICES	12/13/2019	\$ 225.00	
	MOORE FIRE EXTINGUISHER&EQUIP	Fire extinguisher service and repair	12/31/2019	\$ 31.50	
	FW WEBB CO	PARTS	12/13/2019	\$ 37.20	
		PARTS	12/13/2019	\$ 58.16	
		PARTS	12/13/2019	\$ 17.37	
		PARTS	12/13/2019	\$ 21.58	
		PARTS	12/13/2019	\$ 774.29	
		Plumbing Supplies for APD Facilities	12/31/2019	\$ 7.76	
		MAACO AUTO PAINTING	APD FLEET- BODYSHOP REPAIRS-APD UNIT 302 ACCIDENT REPAIR	12/06/2019	\$ 3,127.05
			APD FLEET- BODYSHOP REPAIRS-APD UNIT DOOR AND ROOF PAINT	12/31/2019	\$ 552.95
			APD FLEET- REPAIRS-PAINT MATERIALS/ REFINISH-REMOVE/REPLACE	12/31/2019	\$ 3,713.34
		Time Warner Cable	ACCT 202483740001001	12/06/2019	\$ 29.27
	Talco Printing Inc	DEFENSIVE TACTICS INSTRUCTOR REFRESHER TRAINING MANUAL	12/06/2019	\$ 246.39	
	ALL TYPE PROFESSIONAL DOOR SER	10/30/19-APD Facilities- 1 MORTON AVE	12/31/2019	\$ 1,065.80	
	PITTSFIELD COMMUNICATIONS SYST	APD FLEET-2019 EMERGENCY EQUIPT INSTALLS	12/06/2019	\$ 2,359.00	
		APD FLEET-2019 EMERGENCY EQUIPT INSTALLS	12/06/2019	\$ 2,359.00	
		APX40000 REPAIR	12/13/2019	\$ 470.00	
		APX74000 REPAIR	12/13/2019	\$ 470.00	
		LED/EDGE CLIP	12/13/2019	\$ 440.13	
		ROBERT H. FINKE & SONS INC.	APD Fleet - Equipment Repair & Supplies- TE	12/31/2019	\$ 2,137.54
			LineX spray Bobcat 5600-SUBLETP	12/31/2019	\$ 1,750.00
		PORTER LEE CORPORATION	FIU - Porter Lee Bar Code Scanner	12/13/2019	\$ 1,135.24
		CHARTER COMMUNICATIONS HOLDINGS, LLC /	ACCT 202384257801001	12/13/2019	\$ 30.18
			ACCT 202871673001001	12/13/2019	\$ 163.06
	ACCT 202939382501001		12/13/2019	\$ 34.65	
	ACCT 202939382601001		12/13/2019	\$ 92.45	
	ACCT 202978862301001		12/13/2019	\$ 99.98	
	ADORAMA CAMERA INC	ACCT 20248918302001	12/20/2019	\$ 28.07	
		BODY CAMERAS	12/20/2019	\$ 7,484.75	
		IR-UV Forensic Camera w/training	12/31/2019	\$ 6,430.00	



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3120 - Police Administration Se	THOMSON WEST	CLEAR Investigative Services-WESY INFORMATION CHARGES	12/31/2019	\$ 1,207.41
	Stevens, Rose Marie	COMPENSATION	12/31/2019	\$ 144.00
	CONFIDATA	DOCUMENT DESTRUCTION	12/06/2019	\$ 270.00
	CHILDROSE, ROBERT	HORSESHOES	12/13/2019	\$ 1,112.50
	CREIGHTON MANNING ENGINEERING	Hospital Area Traffic Study 2019-NS HOSPITAL AREA-9/1-10/31	12/31/2019	\$ 5,762.38
	LANGUAGE LINE SERVICES, INC	LANGUAGE LINE INTERPRETATION/TRANSLATION	12/06/2019	\$ 127.75
	CATHOLIC CHARITIES CARE COORDINATION	EXPENDITURES	12/13/2019	\$ 6,526.33
	VATRANO REALTY, INC.	LEASE	12/06/2019	\$ 1,250.00
		WATER USAGE	12/13/2019	\$ 112.58
	ROMAGNANO, RYAN	PER DIEM - RYAN ROMAGNANO-INTERVIEW & INTERROGATION TECH.	12/06/2019	\$ 361.00
	WILSON, JASON A	PER DIEM - JASON WILSON-INTERVIEW & INTERROGATION	12/06/2019	\$ 361.00
	JOHNSON, KEITH E	TRAVEL EXPENSES	12/06/2019	\$ 61.00
	SMITH, STEVEN A	PER DIEM	12/06/2019	\$ 251.00
	TIRE HUB, LLC	INV9260755-9763704	12/06/2019	\$ 6,923.92
		INV 10329348-10808828	12/06/2019	\$ 8,600.12
		INV 9815030-10236595	12/06/2019	\$ 9,982.36
	GRAYBAR ELECTRIC CO.	Traffic Signal Lamps-ALL STAR LIGHTING SUPPLIES	12/13/2019	\$ 1,475.00
	CHAZEN ENGINEERING & LAND SURVEYING	2/23/19-3/29/19 PROJECT 31895.01	12/20/2019	\$ 2,033.94
	Mohawk&Hudson River Humane Soc	ANIMAL CONTROL SERVICES-AUGUST 2019	12/06/2019	\$ 8,575.00
		ANIMAL CONTROL SERVICES-JULY 2019	12/06/2019	\$ 8,575.00
		ANIMAL CONTROL SERVICES-JUNE 2019	12/06/2019	\$ 8,575.00
		ANIMAL CONTROL SERVICES-SEPTEMBER 2019	12/06/2019	\$ 8,575.00
		ANIMAL CONTROL SERVICES	12/31/2019	\$ 8,575.00
	REM PRINTING INC.	APD-JUVENILE APPEARANCE TICKET PRINTING	12/06/2019	\$ 495.00
	CLARK EQUIP. CO. d/b/a BOBCAT	BOBCAT 5600-TIER 4 COMPILANT ENGINE	12/13/2019	\$ 66,201.46
		Pallett Forks and Material Bucket for Bobcat	12/20/2019	\$ 1,447.80
	PIEDMONT PLASTICS INC	Coro-Plast & Alupoly sheets for Sign Fab Shop	12/06/2019	\$ 903.29
	FEDERAL EASTERN INTERNATIONAL LLC	Explosive Breacher Bag - EST	12/13/2019	\$ 2,280.00
	FLOORING ENVIRONMENT, INC.	Floor tiles installed at D.O. office-MULTIPLICITY CARPET TILE	12/13/2019	\$ 1,500.00
	CAPITAL DIST BY PRODUCTS	MOUNTED UNIT SHAVINGS-BAG SHAVINGS	12/06/2019	\$ 1,050.00
	DIGIUSEPPE, ANTHONY	PER DIEM	12/06/2019	\$ 361.00
	PERKINS, SEAN	PER DIEM	12/06/2019	\$ 361.00
	CHROMCZAK, JOSEPH A	PER DIEM	12/06/2019	\$ 232.00
	LYLE, JOSHUA G	PER DIEM	12/13/2019	\$ 232.00
	LAJARA, ADAM	PER DIEM	12/06/2019	\$ 233.75
	MEYERS, NATHANIEL	PER DIEM	12/06/2019	\$ 233.75
	AIOSSA, LOUIS	PER DIEM	12/06/2019	\$ 212.25



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3120 - Police Administration Services	WHITNEY, GRAIG	PER DIEM - GRAIG WHITNEY-BASIC CRASH MANAGEMENT	12/06/2019	\$ 350.75	
		REIMBURSEMENT/TRAVEL	12/06/2019	\$ 113.98	
	HANYS PRINTING	PROSPECTUS (50 BOOKS)	12/06/2019	\$ 619.00	
	Kutz, Paul	REIMBURSEMENT/TRAVEL	12/13/2019	\$ 74.35	
		PER DIEM	12/20/2019	\$ 247.50	
	FORGEA, AMY N.	REIMBURSEMENT/TRAVEL	12/13/2019	\$ 29.10	
	First Unitarian Universalist S	RENTAL SPACE-ALBANY COMMUNITY MEETING	12/06/2019	\$ 618.00	
	DOLLAMUR SPORT SURFACES OR SWAIN MATS	SHIPPING	12/06/2019	\$ 7,751.22	
	PRENDO FORENSICS	SIRCHIE-MICROCHEM/ANSELL ORDER	12/06/2019	\$ 2,101.30	
	HILLYARD	Supplies for APD Facility Cleaning	12/13/2019	\$ 563.43	
	HALL SIGNS	Traffic Signs - Finished STOP & One WAY	12/06/2019	\$ 3,188.14	
	PENDELTON, NATHANIEL	TRAVEL EXPENSES	12/06/2019	\$ 25.00	
	LIFETOUCH NATIONAL SCHOOL STUDIOS, INC.	WALLBOARD AND PORTRAITS	12/06/2019	\$ 650.00	
	SOUTHERN POLICE EQUIPMENT CO	Weapon Accessories	12/06/2019	\$ 2,809.02	
	NATIONAL LAW ENFORCEMENT SUPP	APD- EVIDENCE TAPE SUPPLY	12/31/2019	\$ 438.70	
	SIG SAUER, INC	ARMORER COURSE	12/20/2019	\$ 2,340.00	
	VHB ENGINEERING, SURVEYING	As Needed/On Call Transportation & Engineering Services	12/31/2019	\$ 1,295.00	
	BRAND COMPANY INC	BATTERY	12/20/2019	\$ 289.84	
	VALLEY VET SUPPLY	CADAVER BAGS	12/31/2019	\$ 352.50	
	TRINITY ALLIANCE	GIVE - FOCUS-SALARIES, FICA, TRAVEL, ADMIN FEE	12/20/2019	\$ 4,819.37	
	DOGSPORT GEAR	K9 UNIT EQUIPMENT	12/31/2019	\$ 299.98	
	MAGLOCLEN	MAGLOCLEN Membership User Fees-7/1/19-6/30/20	12/31/2019	\$ 400.00	
	ROOD, RIDDLE EQUINE HOSPITAL & SARATOGA	MOUNTED VETERINARIAN SERVICES-JOSIE-8/22/2019	12/31/2019	\$ 102.19	
	STALKER RADAR/APPLIED CONCEPTS	PARTS	12/20/2019	\$ 2,048.80	
	MAGEE, LUCAS	PER DIEM - LUCAS MAGEE-CCTA 10/1/19-10/2/19	12/31/2019	\$ 113.25	
	COMMISSO, MICHAEL	PER DIEM - M. COMMISSO-FINANCIAL INVESTIGATIONS SCHOOL	12/31/2019	\$ 228.75	
	STRACK, INC.	Pouches for the Tactical Ballistic Vest - EST	12/20/2019	\$ 6,152.56	
	VULCAN SIGNS	Sign metal and complete parking signs	12/20/2019	\$ 2,407.20	
	<b>3120 - Police Administration Services Total</b>				<b>\$ 491,913.71</b>
	3310 - Traffic Engineering	CDW Government Inc	ADOBE - Team Licensing - All Apps - Traffic Engineering-5053067	12/13/2019	\$ 2,807.04
<b>3310 - Traffic Engineering Total</b>				<b>\$ 2,807.04</b>	
3410 - Fire Department	CRISAFULLI BROS PLUMBING&HEAT	GREASE TRAP MAINTENANCE	12/06/2019	\$ 306.88	
		plumbing repairs-CLOGGED KITCHEN SINK	12/31/2019	\$ 242.13	
	HOME DEPOT	12410000971432	12/13/2019	\$ 22.98	
		SUPPLIES	12/13/2019	\$ 9.24	
		supplies-12410000948067	12/13/2019	\$ 5.50	
	supplies-12410000948406	12/13/2019	\$ 60.32		



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3410 - Fire Department	HOME DEPOT	supplies-APPLY CREDIT 7204201	12/13/2019	\$ 9.40	
		supplies-12410000969154	12/20/2019	\$ 298.53	
	FASTENAL COMPANY	steel plate-Engine #1-SUPPLIES	12/13/2019	\$ 133.19	
	W B MASON	COPY PAPER	12/20/2019	\$ 1,359.00	
	FIRSTLIGHT FIBER/AKA TECH VALLEY	ACCT 9533902	12/20/2019	\$ 250.00	
		CORP-000086	12/20/2019	\$ 1,653.63	
	BANK ONE/JP MORGAN CHASE	CREDIT CARD EXPENSES	12/20/2019	\$ 103.81	
		CREDIT CARD EXPENSES	12/20/2019	\$ 199.93	
	STAPLES CONTRACT & COMMERCIAL	red pens-424576	12/13/2019	\$ 4.88	
		toner cartridge	12/20/2019	\$ 168.48	
	HAUN WELDING SUPPLY, INC	CYLINDER RENTAL	12/13/2019	\$ 7.75	
		CYLINDER RENTAL FOR NOVEMBER	12/13/2019	\$ 10.50	
	CINTAS CORP	CLEANING SERVICES	12/06/2019	\$ 38.40	
		CLEANING SERVICES	12/06/2019	\$ 38.40	
		LINEN SERVICE	12/06/2019	\$ 38.40	
		LINEN SERVICE	12/13/2019	\$ 99.81	
		shop uniform cleaning, rug cleaning	12/06/2019	\$ 99.81	
		shop uniform cleaning, rug cleaning	12/06/2019	\$ 99.81	
		shop uniform cleaning, rug cleaning	12/13/2019	\$ 99.81	
		SUPPLIES/ACCESSORIES -Cintas	12/06/2019	\$ 35.00	
		CLEANING SERVICES	12/31/2019	\$ 118.25	
		LINEN SERVICE	12/20/2019	\$ 99.81	
		CENTURY LINEN SERVICES INC	LINEN SERVICE	12/06/2019	\$ 49.32
			LINEN SERVICE	12/13/2019	\$ 37.47
			LINEN SERVICE	12/13/2019	\$ 48.94
			LINEN SERVICE	12/13/2019	\$ 38.62
	LINEN SERVICE		12/13/2019	\$ 38.62	
	LINEN SERVICE		12/13/2019	\$ 37.47	
	LINEN SERVICE		12/13/2019	\$ 49.32	
	LINEN SERVICE		12/13/2019	\$ 49.32	
	LINEN SERVICE		12/13/2019	\$ 36.05	
	LINEN RENTAL		12/31/2019	\$ 37.47	
	LINEN SERVICE		12/20/2019	\$ 58.14	
	LINEN SERVICE		12/20/2019	\$ 37.47	
	LINEN SERVICE	12/20/2019	\$ 48.94		
	LINEN SERVICE	12/20/2019	\$ 38.62		
LINEN SERVICE	12/20/2019	\$ 38.62			



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3410 - Fire Department	CENTURY LINEN SERVICES INC	LINEN SERVICE	12/31/2019	\$ 48.62	
		LINEN SERVICE	12/31/2019	\$ 57.26	
		LINEN SERVICE	12/31/2019	\$ 37.47	
		LINEN SERVICE	12/31/2019	\$ 48.94	
		LINEN SERVICE	12/31/2019	\$ 38.62	
		LINEN SERVICE	12/31/2019	\$ 38.62	
	OFFICE DEPOT, INC.	TONER	12/06/2019	\$ 310.56	
		TONER	12/31/2019	\$ 447.46	
	AVANTI CONTROL SYSTEMS, INC.	SERVICE/PARTS-Avanti SCADA	12/13/2019	\$ 1,951.02	
	STEWART & STEVENSON POWER PROD	rescue squad repairs/PARTS	12/20/2019	\$ 11,723.96	
	MID-STATE INDUSTRIES	roof repairs-10/18/19	12/13/2019	\$ 483.16	
		roof repairs-10/21/19	12/13/2019	\$ 549.16	
	ATSCO PRODUCTS, LLC	CLEANING SUPPLIES	12/13/2019	\$ 3,306.96	
	JAMES D WARREN & SONS INC	apparatus	12/20/2019	\$ 100.00	
		BLOWER MOTOR NOISY	12/31/2019	\$ 100.00	
		CITY OF ALBANY REG RATE	12/20/2019	\$ 307.58	
		EXHAUST FAN	12/20/2019	\$ 100.00	
		HEAT NOT WORKING	12/20/2019	\$ 500.00	
		heating/air conditioning repair	12/20/2019	\$ 1,016.66	
		LABOR/PARTS	12/20/2019	\$ 1,345.22	
		LABOR/PARTS	12/31/2019	\$ 273.48	
		FIREMATIC SUPPLY CO	PARTS/FREIGHT	12/13/2019	\$ 1,732.56
		IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO I	APPARATUS PARTS/REPAIRS	12/13/2019	\$ 4.40
			APPARATUS PARTS/REPAIRS	12/13/2019	\$ 3.11
			APPARATUS PARTS/REPAIRS	12/13/2019	\$ 64.43
			apparatus parts/repairs	12/13/2019	\$ 33.00
			apparatus parts/repairs	12/13/2019	\$ 39.12
			apparatus parts/repairs	12/13/2019	\$ 80.00
			APPARATUS SUPPLIES/REPAIRS	12/13/2019	\$ 139.84
	APPARATUS SUPPLIES/REPAIRS		12/13/2019	\$ 11.72	
	APPARATUS SUPPLIES/REPAIRS		12/13/2019	\$ 12.56	
	APPARATUS SUPPLIES/REPAIRS		12/13/2019	\$ 10.58	
	APPARATUS SUPPLIES/REPAIRS		12/20/2019	\$ 18.58	
	PARTS	12/20/2019	\$ 63.17		
	PARTS	12/20/2019	\$ 17.62		
	PARTS/SUPPLIES/MATERIALS	12/31/2019	\$ 125.49		
	PARTS/SUPPLIES/MATERIALS	12/31/2019	\$ 26.90		



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3410 - Fire Department	IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO I	PARTS/SUPPLIES/MATERIALS	12/31/2019	\$ 8.40
		PARTS/SUPPLIES/MATERIALS	12/31/2019	\$ 58.96
		PARTS/SUPPLIES/MATERIALS	12/31/2019	\$ 17.85
		PARTS/SUPPLIES/MATERIALS	12/31/2019	\$ 56.88
	CUMMINS SALES AND SERVICES	Repairs/Parts	12/06/2019	\$ 373.40
	CLEAN2o-CAMPUS MOBIL	CAR WASHES	12/13/2019	\$ 65.00
	ACCESS COMPLIANCE, LLC	ACCESS COMPLIANCE	12/13/2019	\$ 160.00
		ACCESS COMPLIANCE	12/13/2019	\$ 215.00
		ACCESS COMPLIANCE-MEDICAL SERVICES	12/13/2019	\$ 139.18
		ACCESS COMPLIANCE-MEDICAL SERVICE	12/31/2019	\$ 215.00
		ACCESS COMPLIANCE-MEDICAL SERVICES	12/31/2019	\$ 215.00
		ACCESS COMPLIANCE-MEDICAL SERVICES	12/31/2019	\$ 160.00
		ACCESS COMPLIANCE-MEDICAL SERVICES	12/31/2019	\$ 215.00
		ACCESS COMPLIANCE-MEDICAL SERVICES	12/31/2019	\$ 215.00
		ACCESS COMPLIANCE-MEDICAL SERVICES	12/31/2019	\$ 160.00
		ACCESS COMPLIANCE-MEDICAL SERVICES	12/31/2019	\$ 139.18
		ACCESS COMPLIANCE-MEDICAL SERVICES	12/31/2019	\$ 215.00
		ACCESS COMPLIANCE-MEDICAL SERVICES	12/31/2019	\$ 215.00
		ACCESS COMPLIANCE-MEDICAL SERVICES	12/31/2019	\$ 139.18
		ACCESS COMPLIANCE-MEDICAL SERVICES	12/31/2019	\$ 215.00
	ACCESS COMPLIANCE-MEDICAL SERVICES	12/31/2019	\$ 215.00	
	ACCESS COMPLIANCE-Return to Duty	12/31/2019	\$ 139.18	
	PREVILLE, ROBERT D	computer services-TIME BILLING	12/31/2019	\$ 310.00
	NEW ENGLAND FIRE EQUIPMENT AND APPARA'	0697-EE3-001	12/31/2019	\$ 184.66
		90116-SHIPPING	12/31/2019	\$ 55.37
		LAMP/CLEARANCE & MARKER LED/SHIPPING	12/31/2019	\$ 108.02
		PART/FREIGHT	12/20/2019	\$ 217.09
	CONSTELLATION NEWENERGY, INC.	3425297-54270	12/20/2019	\$ 1,471.80
	NOBLE GAS SOLUTION	CYLINDER	12/31/2019	\$ 524.50
		oxygen cylinders/refill	12/20/2019	\$ 213.04
		T/WS STYLE CYLINDER	12/31/2019	\$ 26.10
	WATKINS SPRING CO.	apparatus parts/repairs	12/06/2019	\$ 20.00
INSPECTION		12/06/2019	\$ 15.00	
INSPECTION		12/06/2019	\$ 21.00	
INSPECTION		12/06/2019	\$ 20.00	
INSPECTION SAFETY		12/06/2019	\$ 10.00	
INSPECTIONHD		12/06/2019	\$ 20.00	
PARTS/REPAIRS		12/06/2019	\$ 640.82	
WOLBERG ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLIES	12/13/2019	\$ 55.25	
DEPAULA CHEVROLET	vehicle repairs/parts-785626CVW	12/13/2019	\$ 21.24	



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3410 - Fire Department	CEJJ INC	TRASH DUMPSTER	12/13/2019	\$ 825.00	
	NAPA-WOLF ROAD	40203-3 4 DOME LAMP	12/20/2019	\$ 397.00	
		41532-NAPA EXHAUST ELBOW	12/20/2019	\$ 50.45	
		APPLY CREDIT 2041-028717	12/20/2019	\$ 246.11	
		BATTERY/CORE DEPOSIT-APPLY 2041-036197	12/20/2019	\$ 214.94	
		H19600	12/20/2019	\$ 95.45	
		H19600	12/20/2019	\$ 95.45	
		POLSINELLO FUELS INC	speedi dri for gas spills-I01128-G60	12/20/2019	\$ 457.80
		B & H PHOTO - VIDEO	PRINTER - Engine #10	12/13/2019	\$ 546.26
		Verizon Wireless	ACCT 38707107500001	12/13/2019	\$ 1,386.51
		MOORE FIRE EXTINGUISHER&EQUIP	FIRE EXTINGUISHER/VEHICLE BRACKETS	12/13/2019	\$ 385.00
		FW WEBB CO	PLUMBING SUPPLIES	12/13/2019	\$ 120.73
			PLUMBING SUPPLIES	12/13/2019	\$ 18.70
			PARTS	12/20/2019	\$ 16.25
			PLUMBING SUPPLIES	12/20/2019	\$ 23.48
			PLUMBING SUPPLIES	12/31/2019	\$ 23.48
		MUNICIPAL EMERGENCY SVCS,INC.	699-9451-10-MEDIUM	12/20/2019	\$ 149.56
			SUPPLIES/EQUIPMENT	12/20/2019	\$ 1,568.73
			SUPPLIES/EQUIPMENT	12/20/2019	\$ 188.75
			SUPPLIES/EQUIPMENT	12/20/2019	\$ 757.48
			SUPPLIES/EQUIPMENT	12/20/2019	\$ 1,234.76
			SUPPLIES/EQUIPMENT	12/20/2019	\$ 25.00
			SUPPLIES/EQUIPMENT	12/20/2019	\$ 25.00
			SUPPLIES/EQUIPMENT	12/20/2019	\$ 625.00
			SUPPLIES/EQUIPMENT	12/20/2019	\$ 446.65
			SUPPLIES/EQUIPMENT	12/20/2019	\$ 1,179.57
			SUPPLIES/EQUIPMENT	12/20/2019	\$ 100.00
			SUPPLIES/EQUIPMENT	12/20/2019	\$ 230.45
			SUPPLIES/EQUIPMENT	12/20/2019	\$ 625.00
			SUPPLIES/EQUIPMENT	12/20/2019	\$ 157.40
			SUPPLIES/EQUIPMENT	12/20/2019	\$ 319.60
			SUPPLIES/EQUIPMENT	12/20/2019	\$ 532.50
			SUPPLIES/EQUIPMENT	12/20/2019	\$ 1,415.04
			SUPPLIES/EQUIPMENT	12/31/2019	\$ 589.80
			supplies-272085410	12/20/2019	\$ 531.25
		ALL TYPE PROFESSIONAL DOOR SER	SERVICE ON 10/20/19 670 CLINTON AVE	12/13/2019	\$ 642.07
			439 NEW SCOTLAND AVE	12/20/2019	\$ 1,434.15





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<b>3410 - Fire Department</b>	FLEETPRIDE, INC.	PARTS	12/13/2019	\$ 114.18	
	WFM SUPPLY COMPANY	uniform badges	12/31/2019	\$ 7,500.00	
	ZORO TOOLS, INC.	equipment- VENDOR SWITCH	12/20/2019	\$ 495.88	
	CONFIDATA	SHREDDING SERVICES	12/06/2019	\$ 50.00	
	DIVAL SAFETY EQUIPMENT	58LHCN10	12/31/2019	\$ 287.00	
	BULLDOG FIRE APPARATUS OF NY, INC	APPARATUS PARTS	12/13/2019	\$ 74.17	
	WEST MARINE PRODUCTS, INC./ WEST MARINE	BOAT SUPPLIES	12/20/2019	\$ 9.98	
	DENOYER CHEVROLET, INC.	vehicle-CHEVY TAHOE-N25906	12/06/2019	\$ 52,879.28	
		vehicle-CHEVY TRUCK TAHOE-N25905	12/06/2019	\$ 52,879.28	
		vehicles-CHEVY TAHOE-N24858	12/06/2019	\$ 51,901.00	
		vehicles-CHEVY TAHOE-N25907	12/06/2019	\$ 51,901.00	
		vehicles-CHEVY TAHOE-N25908	12/06/2019	\$ 51,901.00	
		vehicles-CHEVY TAHOE-N25909	12/06/2019	\$ 51,901.00	
	EXECUTIVE CLEANING SERVICES OF ALBANY, IN	GENERAL CLEANING FOR OCTOBER 2019	12/13/2019	\$ 758.33	
	TELEFLEX, LLC	MEDICAL SUPPLIES	12/31/2019	\$ 5,985.00	
		MEDICAL SUPPLIES	12/31/2019	\$ 2,465.16	
	ADVOWASTE MEDICAL SERVICES, LLC	hazmat waste removal	12/31/2019	\$ 640.00	
	DOUGLAS INDUSTRIAL CO	SUPPLIES	12/13/2019	\$ 23.92	
		SUPPLIES	12/31/2019	\$ 10.42	
	NEWTON, DAVID P	2019 NORTHEASTERN NEW YORK EMS LEADERSHIP SEMINAR	12/06/2019	\$ 100.00	
	CAMEROTA TRUCK PARTS	apparatus parts/repairs	12/13/2019	\$ 1,670.00	
	MAYO, GORDON R.	arbitrator services for hearing-6/11/19	12/06/2019	\$ 1,509.56	
	AAA EMERGENCY SUPPLY CO, INC	BULLARD REPAIR	12/13/2019	\$ 850.00	
	ROSENBAUER SOUTH DAKOTA, LLC	DOWN PAYMENT	12/06/2019	\$ 200,000.00	
	GE INFRASTRUCTURE SENSING	FLOWMETER	12/06/2019	\$ 12,720.00	
	ARMORY GARAGE	PARTS/REPAIRS	12/13/2019	\$ 189.00	
	BAUER COMPRESSORS INC	COMPRESSOR REPAIRS	12/20/2019	\$ 185.16	
	THERMO SCIENTIFIC ANALYTICAL INSTRUMENT	supplies-400-01161-01REV00	12/20/2019	\$ 196.00	
	<b>3410 - Fire Department Total</b>			<b>\$</b>	<b>605,219.48</b>
	<b>3620 - Bldgs and Regulatory Co</b>	GOLD, JOSHUA	MILEAGE REIMBURSEMENT	12/20/2019	\$ 259.26
CAMPBELL, GERALD E		MILEAGE REIMBURSEMENT	12/20/2019	\$ 132.82	
TARVER JR, JOHN E		MILEAGE REIMBURSEMENT	12/20/2019	\$ 263.90	
SANTANA, SERGIO		MILEAGE REIMBURSEMENT	12/20/2019	\$ 101.50	
LUSSIER, DAVID		MILEAGE REIMBURSEMENT	12/20/2019	\$ 189.66	
WILSON, ARDRA		MILEAGE REIMBURSEMENT	12/20/2019	\$ 156.02	
LAWTON, JUSTIN		MILEAGE REIMBURSEMENT	12/20/2019	\$ 234.32	
NORFLEET, COREY J.		MILEAGE REIMBURSEMENT	12/20/2019	\$ 153.12	



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3620 - Bldgs and Regulatory Co	HARGETT, ALFRED ROBIN	MILEAGE REIMBURSEMENT	12/20/2019	\$ 223.88
	RUSIECKI, RYAN	MILEAGE REIMBURSEMENT	12/20/2019	\$ 195.46
	HALLORAN, EILEEN M	MILEAGE REIMBURSEMENT	12/20/2019	\$ 154.28
	Verizon Wireless	ACCT 38707107500001	12/13/2019	\$ 715.18
		ACCT 78017410100001	12/20/2019	\$ 40.01
	SHERMAN, DANIEL	MILEAGE REIMBURSEMENT	12/20/2019	\$ 662.36
	DOOLEY, JEFFREY	MILEAGE REIMBURSEMENT	12/20/2019	\$ 198.36
	FOLEY, ED JR	MILEAGE REIMBURSEMENT	12/20/2019	\$ 258.10
	LOGAN, BRUCE D.	MILEAGE REIMBURSEMENT	12/20/2019	\$ 66.12
	G & C PLUMBING & HEATING	PERMIT FEE REDUCTION	12/20/2019	\$ 941.25
	SERVIS, COURTNEY	REFUND/PERMIT	12/31/2019	\$ 50.00
	O'ROURKE, KATHRYN	REFUND/PERMIT	12/20/2019	\$ 276.00
	BYNUM, CARNEY	REFUND/ROP	12/31/2019	\$ 50.00
	<b>3620 - Bldgs and Regulatory Compliance Total</b>			
6290 - Youth & Workforce	WW GRAINGER INC	40KH97	12/31/2019	\$ 152.64
	CAPITAL REGION BOCES	176-20F. Solange Castillo-F817 LG	12/06/2019	\$ 3,733.00
	W B MASON	Supplies Copy paper	12/06/2019	\$ 543.60
	FIRSTLIGHT FIBER/AKA TECH VALLEY	CORP-000086	12/20/2019	\$ 878.24
	NYS Industries for Disabled	Supplies-CALENDARS	12/13/2019	\$ 140.80
	STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	12/06/2019	\$ 37.78
		office supplies-1465716	12/06/2019	\$ 14.37
		office supplies-264900	12/06/2019	\$ 262.99
		office supplies-SUPPLIES	12/06/2019	\$ 203.43
	NATIONAL BUSINESS TECHNOLOGIES, LLC	INVOICE-IN335525 ACCT-CA01	12/20/2019	\$ 277.43
	MOHAWK ARMY & NAVY	SUPPLIES	12/13/2019	\$ 89.99
		SUPPLIES	12/13/2019	\$ 89.99
	NEW HOPE CHURCH	MARK SEYMOUR, JOSEPH MORALES,AMIR SOUVESIR,URIAH CRAPPS	12/31/2019	\$ 5,200.00
	BARRETT, STEPHANIE	Travel reimbursement for Stephanie Barrett-compass rose	12/13/2019	\$ 231.00
	SPRINT PCS	CELL PHONE BILL	12/20/2019	\$ 100.20
	Verizon Wireless	ACCT 38707107500001	12/13/2019	\$ 72.86
	CMCD PROPERTIES	Rent 2019-DECEMBER 2019	12/20/2019	\$ 6,509.53
	NEW ENGLAND BUSINESS CARD EXP.	Business cards Paul Collins Hackett	12/13/2019	\$ 44.50
	HUDSON VALLEY COMMUNITY COLLEGE	5034775, Jama Graham	12/13/2019	\$ 2,865.00
		11 21 19, Alan Pena-STUDENT ID H00284466	12/31/2019	\$ 2,913.50
	SCHENECTADY COMMUNITY COLLEGE	TRAINING/WIRTH	12/13/2019	\$ 1,500.00
		11 15 19, Nancy Johnson- F19/S20(MEDICAL ADM. ASSISTANT)	12/20/2019	\$ 1,500.00
	George Burns-SPRING 2020	12/20/2019	\$ 2,525.00	



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<b>6290 - Youth &amp; Workforce</b>	REHABILITATION INITIATIVES	2019 NYESS Ticket to Work Payments- 1/1/19-9/30/19	12/13/2019	\$ 18,527.21	
		DRC Salary 10/4/19-11/7/19	12/06/2019	\$ 7,210.31	
		DRC Salary 11/9/19-12/5/19	12/31/2019	\$ 5,938.45	
	CENTURION BUSINESS MACHINES IN SEARS, GREGORY	LABOR/TRAVEL CHARGE	12/13/2019	\$ 150.00	
		MBSK/WIOA COUNSELING SESSIONS October 2019	12/06/2019	\$ 1,500.00	
	Tremblay, Michael	MBSK/WIOA Counseling sessions-11/1/19-11/30/19	12/20/2019	\$ 3,150.00	
		11/2/19-11/30/19-MY BROTHER'S AND SISTER'S KEEPERS-CONSULTING	12/20/2019	\$ 3,438.50	
	TUCKER, RAPHAEL	MBSK Director, Consultant- 10/21/19-11/1/19	12/13/2019	\$ 1,885.00	
		Reimbursement For MBSK/WIOA food-SAM'S CLUB/PRICE CHOPPER	12/20/2019	\$ 173.58	
	YANNI, JOSEPH	NYATEP Conference Travel reimbursement 10/29-10/30	12/06/2019	\$ 227.16	
		REIMBURSEMENT/CDL TRAINING COURSE	12/06/2019	\$ 1,895.00	
	HARRIS, MARTHA ELIZABETH	Travel conference reimbursement-COMPASS ROSE CONFERENCE	12/06/2019	\$ 296.77	
		Travel reimbursements-NYATEP CONFERENCE-ROCHESTER, NY	12/06/2019	\$ 554.08	
	JONES, JONATHAN	Travel conference reimbursement-Nyatep conference, Rochester NY	12/06/2019	\$ 220.32	
		MCCANN, BRENDAN JOHN JR.	Travel reimbursement for Brendan McCann-compass rose conference	12/13/2019	\$ 387.42
	WHITE, WILLIE J.	MBSK/WIOA youth supplies/refreshement reimbursement	12/20/2019	\$ 172.38	
		VICE, WILLIE	reimbursement-Youth WIOA/MBSK Orientation	12/31/2019	\$ 45.00
	<b>6290 - Youth &amp; Workforce Total</b>				<b>\$ 75,657.03</b>
	<b>6410 - Housing &amp; Community D</b>	NATIONAL BUSINESS TECHNOLOGIES, LLC	INVOICE-IN335525 ACCT-CA01	12/20/2019	\$ 348.44
			HB DAVIS SEED CO	12/13/2019	\$ 20.97
CREIGHTON MANNING ENGINEERING		PROFESSIONAL SERVICES	12/06/2019	\$ 6,855.00	
		10/1/19-10/31/19-SOUTH END CONNECTOR TRAIL	12/20/2019	\$ 15,995.00	
<b>6410 - Housing &amp; Community Development Total</b>				<b>\$ 23,219.41</b>	
<b>7110 - Department of Recreati</b>	WW GRAINGER INC	FOLDING TABLES-446V20	12/06/2019	\$ 377.22	
		FOLDING TABLES-446V25	12/13/2019	\$ 407.88	
		OFFICE MAINTENANCE SUPPLIES	12/20/2019	\$ 1,141.51	
		OFFICE MAINTENANCE SUPPLIES	12/31/2019	\$ 310.57	
		Supplies/Materials	12/31/2019	\$ 64.62	
		SOVRANA'S	PIZZAS	12/06/2019	\$ 139.60
	TIME WARNER CABLE/BUSINESS	PIZZAS	12/13/2019	\$ 53.85	
		Pizza for Swinburne Park	12/31/2019	\$ 50.85	
	BANK ONE/JP MORGAN CHASE	ACCT 075519201	12/20/2019	\$ 199.24	
		CREDIT CARD EXPENSES	12/20/2019	\$ 113.00	
	PHILLIPS HARDWARE-ALBANY	Bleecker Supplies and Materials	12/20/2019	\$ 20.97	
		Bleecker Supplies and Materials	12/20/2019	\$ 39.98	
	BIG TOP PORTABLE TOILETS INC	Portable Rental for Mullens Softball field 3/1/19-12/31/19	12/31/2019	\$ 100.00	
	STAPLES CONTRACT & COMMERCIAL	24403775	12/20/2019	\$ 89.99	



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7110 - Department of Recreation	NATIONAL BUSINESS TECHNOLOGIES, LLC	Copier maintance & overage agreement	12/06/2019	\$ 2.41
		Copier maintance & overage agreement	12/06/2019	\$ 2.41
		Copier maintance & overage agreement	12/06/2019	\$ 2.36
	OFFICE DEPOT, INC.	SINGLE-LINE CORDLESS PHONE	12/13/2019	\$ 19.99
		OFFICE SUPPLIES-333558	12/31/2019	\$ 1,999.80
		OFFICE SUPPLIES-807323	12/31/2019	\$ 19.99
	ATTENTION PEST SOLUTIONS	RODENT CORRECTIVE SERVICE	12/13/2019	\$ 50.00
		Boxing Gym-RODENT CORRECTIVE SERVICE	12/31/2019	\$ 350.00
		INSECT CORRECTIVE SERVICE	12/31/2019	\$ 50.00
	HORNE-ABDULLAHI, FATIMA	FITNESS CLASSES	12/31/2019	\$ 165.00
		BOXING PROGRAM-GAS SMELL	12/31/2019	\$ 100.00
	JAMES D WARREN & SONS INC	EMERGENCY REPAIRS/SERVICE AT SWINBURNE	12/31/2019	\$ 1,407.61
		Senior Fitness Classes @ St. Sophia's 10/2/19-10/30/19	12/06/2019	\$ 495.00
	ZICK, AMY H	Senior Fitness Classes @ St. Sophia's 11/1/19-11/27/19	12/31/2019	\$ 495.00
		CONSTELLATION NEWENERGY, INC.	3425297-54270	12/20/2019
	B & H PHOTO - VIDEO	3425297-54270	12/20/2019	\$ 113.90
		3425297-54270	12/20/2019	\$ 109.82
		ACCT 3425297-70	12/20/2019	\$ 178.41
		CTU - Training Touch Surface Pros-MINKR00001	12/13/2019	\$ 4,664.64
		ACCT 38707107500001	12/13/2019	\$ 208.56
		ACCT 38707107500001	12/13/2019	\$ 279.31
		ACCT 58505526700002	12/13/2019	\$ 80.02
	FW WEBB CO	ACCT 78017410100001	12/20/2019	\$ 17.35
		Admin supplies and materials	12/06/2019	\$ 48.08
	Time Warner Cable	Supplies/Materials	12/20/2019	\$ 35.55
		Supplies/Materials	12/20/2019	\$ 9.07
		ACCT 202619228004001	12/06/2019	\$ 99.98
	CHARTER COMMUNICATIONS HOLDINGS, LLC/ !	ACCT 202483999901001	12/13/2019	\$ 125.90
		ACCT 202954776801001	12/20/2019	\$ 94.98
		ACCT 202-951578001-001	12/31/2019	\$ 134.98
	HILL & MARKES	CLEANING SUPPLIES	12/06/2019	\$ 200.20
		TUCKER, RAPHAEL	TRAVEL REIMBURSEMENT	12/20/2019
	SAMASH QUIKSHIP CORP	DJ SUPPLIES	12/13/2019	\$ 659.98
DR LIGHT SHOW		12/13/2019	\$ 659.98	
PRO TECH AUTOMATIC LAWN SPRIN	WINTERIZATION	12/13/2019	\$ 750.00	
ORIENTAL TRADING CO INC	Halloween Decorations for all programs/CANDY/SUPPLIES	12/31/2019	\$ 579.12	
H.T. LYONS/GENERAL MECH SYS	Swinburne Rink Maintenance Agreement	12/20/2019	\$ 1,534.00	



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7110 - Department of Recreation	TITLE BOXING	Title Classic Canvas Ring Cover	12/31/2019	\$ 1,049.95
<b>7110 - Department of Recreation Total</b>				<b>\$ 21,916.34</b>
7560.0004 - Cultural Affairs/Cu	STAPLES CONTRACT & COMMERCIAL	2019 OCA Office Supplies	12/31/2019	\$ 35.37
		2019 OCA Office Supplies	12/31/2019	\$ 78.14
		Office supplies for OCA 2019 and events	12/31/2019	\$ 20.97
	NATIONAL BUSINESS TECHNOLOGIES, LLC	2019 OCA copier KYOCERA/TASKALFA 4551CI services	12/20/2019	\$ 685.17
	MARCKS, MAURA	WEEKLY SERIVCES	12/13/2019	\$ 675.00
		WEEKLY SERVICES 11/25-29	12/06/2019	\$ 675.00
		WEEKLY SERVICE 12/17-12/20	12/20/2019	\$ 675.00
		weekly services 12/23-12/27	12/31/2019	\$ 675.00
		WEEKLY SERVICES 12/9-12/13	12/20/2019	\$ 675.00
	DECRESCENTE DISTRIBUTING CO IN	ALIVE AT FIVE/BEER	12/06/2019	\$ 11,171.62
		JAZZFEST/BEER	12/06/2019	\$ 1,062.95
		TULIP FEST/BEER	12/06/2019	\$ 6,767.60
		Beverages for 2019 Dad Fest- APPLY 603893,611281,611283,611284	12/31/2019	\$ 101.55
	MOTTOLESE, THOMAS P	WEEKLY SERVICES 12/2-12/6	12/13/2019	\$ 769.23
		WEEKLY SERVICES 11/25-29	12/06/2019	\$ 769.23
		WEEKLY SERVICES 12/13-12/20	12/20/2019	\$ 769.23
		weekly services 12/23-12/27	12/31/2019	\$ 769.23
		WEEKLY SERVICES 12/9-12/13	12/20/2019	\$ 769.23
	TIME WARNER CABLE MEDIA	Marketing for 2019 OCA events- INV-3054236	12/06/2019	\$ 550.00
		Marketing for 2019 OCA events INV-3058644	12/06/2019	\$ 333.33
		Marketing for 2019 OCA events-INV-30537091	12/06/2019	\$ 1,500.00
	CATERING BY JOHN	Catering services for City of Albany's OCA - special events	12/20/2019	\$ 1,077.57
		Catering services for City of Albany's OCA - special events	12/20/2019	\$ 1,014.92
		Food for Last Run 5K-SANDWICH PLATTER/DESERT/BEVERAGES	12/31/2019	\$ 480.00
		INVOICE ALBANYEVENTS12019	12/20/2019	\$ 1,015.00
	ACCUPRINT	Branded TABLECLOTH	12/31/2019	\$ 224.00
	518 PRINTS, LLC	T SHIRTS FOR EVENTS	12/13/2019	\$ 2,607.10
		2019 LAST RUN 5K T-SHIRTS	12/31/2019	\$ 11,985.13
	HEWITTS GARDEN CENTER	Christmas Trees 2019	12/31/2019	\$ 719.96
	CITY OF SCHENECTADY	4 color panel 2019 concert guide advertisements/listings	12/20/2019	\$ 550.00
	Heebner, Amy	Carillon performance at 12/5/2019 Tree Lighting event.	12/20/2019	\$ 100.00
	SANTORES WORLD FAMOUS FIREWRKS	Fireworks display for 2019 JAZZ FEST-9/7/19	12/20/2019	\$ 4,500.00
	FIELD NOTES HOSPITALITY	Food for 12/5/2019 Tree Lighting	12/20/2019	\$ 600.00
	CROWN AWARDS	TROPHIES- LAST RUN 5K	12/20/2019	\$ 357.89
<b>7560.0004 - Cultural Affairs/Cultural Affairs Total</b>				<b>\$ 54,759.42</b>



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8020 - Division of Planning	W B MASON	Office Supplies-8.5x11 Copy Paper	12/20/2019	\$ 271.80
	FIRSTLIGHT FIBER/AKA TECH VALLEY	CORP-000086	12/20/2019	\$ 1,774.80
	NATIONAL BUSINESS TECHNOLOGIES, LLC	KYOCERA/TASKALFA 4551ci	12/13/2019	\$ 505.34
		KYOCERA/TASKALFA 4551ci-CONTRACT/OVERAGE FEES	12/31/2019	\$ 131.83
	FRIENDS OF TIVOLI LAKE PRESERVE AND FARM,	11/1/19-11/30/19 Invasive Species Management	12/13/2019	\$ 1,450.00
		9/1/19-9/30/19-Invasive Species Management	12/13/2019	\$ 6,396.00
		Provision of Targeted Grazing for Invasive Species Management	12/13/2019	\$ 1,750.00
	Verizon Wireless	ACCT 38707107500001	12/13/2019	\$ 152.77
	ALBANY TIMES UNION-DIVISION OF HEARST	LEGAL NOTICES- I04085111-11152019	12/20/2019	\$ 10.50
	BEARDEN, ERIN	BOARD MEMBER	12/13/2019	\$ 109.38
		BOARD MEMBER	12/13/2019	\$ 109.38
	BERKLEY, RICHARD	BOARD MEMBER	12/13/2019	\$ 214.28
		BOARD MEMBER	12/13/2019	\$ 214.28
	CUMMINGS, DENARD	BOARD MEMBER	12/13/2019	\$ 214.28
		BOARD MEMBER	12/13/2019	\$ 214.28
	DALEY, MARTIN	BOARD MEMBER	12/13/2019	\$ 214.28
		BOARD MEMBER	12/13/2019	\$ 214.28
	DESALVO, ALBERT	BOARD MEMBER	12/13/2019	\$ 133.33
		BOARD MEMBER	12/13/2019	\$ 133.33
	ELLIS, CHRISTOPHER G	BOARD MEMBER	12/13/2019	\$ 133.33
		BOARD MEMBER	12/13/2019	\$ 133.33
	GAILLIARD, GLINNES D.	BOARD MEMBER	12/13/2019	\$ 133.33
		BOARD MEMBER	12/13/2019	\$ 133.33
	GERAGHTY, JENNIFER	BOARD MEMBER	12/13/2019	\$ 109.38
		BOARD MEMBER	12/13/2019	\$ 109.38
	HACKER, CHRISTOPHER W.	BOARD MEMBER	12/13/2019	\$ 109.38
		BOARD MEMBER	12/13/2019	\$ 109.38
	HULL, MARTIN	BOARD MEMBER	12/13/2019	\$ 133.33
		BOARD MEMBER	12/13/2019	\$ 133.33
	KAPLAN, MARILYN	BOARD MEMBER	12/13/2019	\$ 109.38
		BOARD MEMBER	12/13/2019	\$ 109.38
	KUCHERA,, ROMAN A	BOARD MEMBER	12/13/2019	\$ 133.33
	BOARD MEMBER	12/13/2019	\$ 133.33	
MCENENY, JOHN J.	BOARD MEMBER	12/13/2019	\$ 109.38	
	BOARD MEMBER	12/13/2019	\$ 109.38	
Myers, John	BOARD MEMBER	12/13/2019	\$ 109.38	
	BOARD MEMBER	12/13/2019	\$ 109.38	



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8020 - Division of Planning	PEOPLES, BRITTANY	BOARD MEMBER	12/13/2019	\$ 214.28
		BOARD MEMBER	12/13/2019	\$ 214.28
	Pinckney, Lee	BOARD MEMBER	12/13/2019	\$ 109.38
		BOARD MEMBER	12/13/2019	\$ 109.38
	RICE, NORMAN S	BOARD MEMBER	12/13/2019	\$ 109.38
		BOARD MEMBER	12/13/2019	\$ 109.38
	WHITE, SERENA JOYCE	BOARD MEMBER	12/13/2019	\$ 214.28
		BOARD MEMBER	12/13/2019	\$ 214.28
	OPALKA, ANTHONY G	BOARD MEMBER	12/13/2019	\$ 166.66
		BOARD MEMBER	12/13/2019	\$ 166.66
		BOARD MEMBER	12/20/2019	\$ 666.64
	CAPITAL DISTRICT REGIONAL PLANNING COMM	FALL LOCAL GOVERNMENT WORKSHOP 2019 FOR BOARD OF AONING APP	12/13/2019	\$ 176.00
	STEPHEN STIMSON LANDSCAPE ARCHITECT	Professional Services-0000007-3/1/19-8/31/19	12/06/2019	\$ 11,000.00
		Professional Services-0000008-3/1/19-8/31/19	12/31/2019	\$ 67.60
		TIVOLI PRESERVE TRAIL & PARK IMPROVEMENT	12/31/2019	\$ 27,250.00
	STORMWATER ONE, LLC	QUALIFIED PREPARER OF STORMWATER POLLUTION PREVENTION PLANS	12/06/2019	\$ 659.00
	ROBINSON, YASMINE ROSE	Reimbursement expenses for 2019 Urban Redevelopment Confer	12/13/2019	\$ 100.00
	AMERICAN COUNCIL ON GERMANY	Sustainable Urban Development Study Tour FEE	12/13/2019	\$ 500.00
	BUSINESS REVIEW	ACCT-Renewal Subscription-Cristopher Spencer-ACCT 9365624	12/31/2019	\$ 80.00
	LE BLAN, ADRIANA	BOARD MEMBER	12/31/2019	\$ 1,071.40
	NORTHCO PRODUCTS, INC	FOR PURCHASE OF TONER FOR CANON TX-4000 LARGE FORMAT PRINTER	12/20/2019	\$ 146.30
	ROLDAN, LUIS A.	REIMBURSEMENT /TRAVEL	12/31/2019	\$ 667.33
	<b>8020 - Division of Planning Total</b>			<b>\$</b>
8310 - Water Administration	NYS DEC	CUST 119864	12/31/2019	\$ 110.00
		CUST 120005	12/31/2019	\$ 110.00
		CUST 120151	12/31/2019	\$ 110.00
	GORMAN BROS INC	DUROPATCH/MATERIALS	12/06/2019	\$ 5,888.49
		DUROPATCH/MATERIALS	12/06/2019	\$ 2,970.99
		DUROPATCH/MATERIALS	12/06/2019	\$ 1,104.76
		DUROPATCH	12/31/2019	\$ 2,725.92
		DUROPATCH	12/31/2019	\$ 951.11
	WILLIAM KELLER & SONS CONSTR	Sewer Maintenance-SOUTH MAIN BUSHES-PERIOD TO 9/9/19	12/13/2019	\$ 2,415.00
		402 SECOND AVE 8/27/19-9/9/19	12/20/2019	\$ 26,139.75
		46 HILL CREST 3/28/19-4/22/19	12/20/2019	\$ 35,435.97
		76 CENTRAL AVE 8/5/19-8/20/19	12/20/2019	\$ 66,819.41
		ELIZABETH ST-MILL & PAVING	12/20/2019	\$ 47,775.00
	WW GRAINGER INC	38F858	12/13/2019	\$ 192.61





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8310 - Water Administration	WW GRAINGER INC	52WH42 -SWR	12/13/2019	\$ 145.90	
		Commercial Vacuum	12/13/2019	\$ 309.86	
		SUPPLIES	12/13/2019	\$ 95.38	
		SUPPLIES -GRAINGER -PLANT	12/13/2019	\$ 370.59	
		SUPPLIES -GRAINGER -PLANT	12/13/2019	\$ 102.70	
		SUPPLIES -GRAINGER -T&D	12/06/2019	\$ 491.98	
		SUPPLIES -GRAINGER -T&D	12/13/2019	\$ 384.28	
		TRASH CAN/BLOWER -GRAINGER -PLANT	12/06/2019	\$ 154.41	
		400H42 -GRAINGER -PLANT	12/31/2019	\$ 224.83	
		4E169-GRAINGER -ADMIN	12/20/2019	\$ 645.46	
		4VKU6 -GRAINGER -T&D	12/20/2019	\$ 116.91	
		APPLY CREDIT 9376181765 -GRAINGER -PLANT	12/31/2019	\$ 15.24	
		Maintenance PPE & Cabinet	12/20/2019	\$ 487.64	
		Stenner Chemical Metering Pump	12/20/2019	\$ 449.42	
		SUPPLIES -GRAINGER -PLANT	12/31/2019	\$ 114.03	
		SUPPLIES -GRAINGER -T&D	12/20/2019	\$ 410.83	
		SUPPLIES -GRAINGER -T&D	12/20/2019	\$ 132.09	
		SUPPLIES -GRAINGER -T&D	12/20/2019	\$ 583.60	
		SUPPLIES -GRAINGER -T&D	12/20/2019	\$ 855.85	
		SUPPLIES -GRAINGER -T&D	12/31/2019	\$ 252.04	
		SUPPLIES -GRAINGER -T&D-APPLY 9346559678	12/20/2019	\$ 472.05	
		SUPPLIES-GRAINGER -T&D	12/20/2019	\$ 229.95	
		SUPPLIES-GRAINGER -T&D	12/31/2019	\$ 184.95	
		SUPPLIES-PLANT	12/20/2019	\$ 158.09	
		ALBANY COUNTY DEPT OF PUBLIC W	GASOLINE/DIESEL -Albany DPW	12/06/2019	\$ 917.84
		FASTENAL COMPANY	5/16SPRINGHOOK-Fastenal	12/06/2019	\$ 2.96
			S/SWIREROPECLIPS1/8"-Fastenal	12/13/2019	\$ 8.56
			SUPPLIES/PARTS -Fastenal	12/06/2019	\$ 23.77
			SUPPLIES/PARTS -Fastenal	12/06/2019	\$ 100.44
			SUPPLIES/PARTS-Fastenal	12/06/2019	\$ 284.34
		BLUE DIAMOND SEPTIC	PUMP STATION CLEANING	12/13/2019	\$ 1,052.00
		FISHER SCIENTIFIC CO	03-409-14A- Fisher Scientific Co	12/13/2019	\$ 144.34
			10-451-026 - Fisher Scientific Co	12/13/2019	\$ 206.40
			13-687-215- Fisher Scientific Co	12/13/2019	\$ 42.05
			Denatured Ethanol # BPA407-20	12/13/2019	\$ 461.50
		GLASS FIBER FILTER	12/06/2019	\$ 410.64	
		LAB SUPPLIES	12/13/2019	\$ 145.07	



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8310 - Water Administration	FISHER SCIENTIFIC CO	Millipore Glass fiber filters AP1504700 PREFILTR AP15 47MM 100/P	12/06/2019	\$ 44.25
		Reichert Standard Darkfield Quebec colony Counter	12/13/2019	\$ 886.33
		SUPPLIES - Fisher Scientific Co	12/13/2019	\$ 86.68
		11990120 - Fisher Scientific Co	12/31/2019	\$ 90.54
		14-51351SIX - Fisher Scientific Co	12/20/2019	\$ 28.36
		1551-5 - Fisher Scientific Co	12/31/2019	\$ 80.14
	HL GAGE SALES INC	3727577C1 -HL Gage	12/13/2019	\$ 18.38
		PARTS -HL Gage	12/13/2019	\$ 48.01
		SERVICE/REPAIR -HL Gage	12/06/2019	\$ 124.64
		SERVICE/REPAIR -HL Gage	12/13/2019	\$ 2,466.51
		SERVICE/PARTS -HL Gage	12/31/2019	\$ 416.59
	WHITEMAN, OSTERMAN & HANNA	101231-027-Whiteman O&H	12/20/2019	\$ 240.00
		107861-004-Whiteman O&H	12/20/2019	\$ 752.50
	GENERAL CONTROL SYSTEMS INC	FIELD SERVICE 10/26/19-General Control	12/31/2019	\$ 322.50
		SMARTCOVER RENEWALS/CLOUD BASED STORAGE OCT-DEC 2019	12/31/2019	\$ 4,469.06
	Grassland Equipment&Irrigation	GAS CAP ASM-Grassland	12/13/2019	\$ 18.24
		SUPPLIES -Grassland	12/13/2019	\$ 9.48
		V-BELT -Grassland	12/13/2019	\$ 39.11
		101-253-154 -Grassland	12/31/2019	\$ 21.60
	EJ PRESCOTT INC	Copper Gaskets	12/13/2019	\$ 62.50
		Copper Gaskets	12/13/2019	\$ 31.25
		K COPPER TUBE	12/31/2019	\$ 1,770.00
	ALBANY WINWATER WORKS CO	1011AA -Winwater	12/13/2019	\$ 22.00
		10x20' -Winwater	12/13/2019	\$ 120.00
		603-10 10-Winwater	12/20/2019	\$ 225.00
	HACH COMPANY	ASCORBIC ACID PWD PLWS -Hach PLANT	12/06/2019	\$ 23.61
		CHEMICALS/SUPPLIES/MATERIALS-Hach PLANT	12/13/2019	\$ 54.16
		Free Chlorine Reagent Set, DPD (includes indicator and buffer.	12/06/2019	\$ 1,309.50
		Salt Bridge-EQUITRANSFERRANT PH7 BUFFER 500ML	12/06/2019	\$ 140.34
		Salt Bridge-PEEK SALT BRIDGE , KYNAR	12/06/2019	\$ 469.77
		Turbidity meter Service Quote Number: 100434593v7-BSPTU52XX	12/13/2019	\$ 353.08
		FORMAZIN TURB STD -Hach PLANT	12/20/2019	\$ 31.67
		PASSONNO CORP THE	PAINT SUPPLIES	12/06/2019
		PAINT SUPPLIES	12/06/2019	\$ 665.64
	DAWSONS TOWING RECOVERY	TOWING -DAWSONS Towing	12/06/2019	\$ 150.00
		TOWING SERVICES	12/20/2019	\$ 300.00
	BARTON AND LOGUIDICE PC	Mereline Ave-PERIOD TO 8/24/19	12/06/2019	\$ 1,185.28



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8310 - Water Administration	BARTON AND LOGUIDICE PC	Mereline AvePERIOD TO 9/28/19	12/06/2019	\$ 294.00
		Mereline Ave-1802.004.001-PERIOD TO 10/26/19	12/20/2019	\$ 1,093.59
	INTERVID INC	SERVICE TICKET -Intervid	12/06/2019	\$ 115.00
	TIME WARNER CABLE/BUSINESS	ACCT 012185001	12/13/2019	\$ 5,207.55
	W B MASON	Copy Paper-WBM20030	12/13/2019	\$ 815.40
		Lab Breakroom Table	12/06/2019	\$ 266.33
		Lab Breakroom Table-HLSL24280	12/13/2019	\$ 115.98
	FIRSTLIGHT FIBER/AKA TECH VALLEY	ACCT 9524520	12/20/2019	\$ 1,298.25
		CORP-000086	12/20/2019	\$ 2,239.76
	GRAYMONT (QC)INC.	Chemicals: hydrated lime	12/13/2019	\$ 5,483.78
	JOE JOHNSON EQUIPMENT INC.	SUPPLIES/PARTS-Joe Johnson	12/06/2019	\$ 104.60
		41280-30 -Joe Johnson	12/20/2019	\$ 28.12
	BANK ONE/JP MORGAN CHASE	CREDIT CARD EXPENSES	12/20/2019	\$ 130.00
	MID-HUDSON CABLEVISION INC.	ACCT 8275100130034571	12/20/2019	\$ 270.90
		ACCT 8275100130043176	12/20/2019	\$ 600.00
	CLOUGH, HARBOUR, & ASSOCIATES	Harriman Campus - Construction-PERIOD TO 10/25/19	12/13/2019	\$ 32,116.91
		Delaware Ave Bridge emergency work	12/31/2019	\$ 9,630.00
	KRACKELER SCIENTIFIC, INC	7-332189-0032-CS- KRACKELER SCIENTIFIC, INC	12/20/2019	\$ 131.39
		Petri Dish Bacteriological 60mmx15mm-APPLY 3276602	12/31/2019	\$ 26.08
	NATIONAL DIRECT DATAFLOW	OSS/OSS OVERAGES-Dataflow ADMIN	12/13/2019	\$ 335.20
	BIG TOP PORTABLE TOILETS INC	Portable Toilets Rental	12/13/2019	\$ 200.00
		Portable Toilets Rental-HANDICAP	12/06/2019	\$ 100.00
		Portable Toilets Rental-85372	12/31/2019	\$ 200.00
	NYS Industries for Disabled	document imaging	12/06/2019	\$ 15,450.45
	STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	12/13/2019	\$ 201.72
		818908	12/20/2019	\$ 41.45
		Paper Towels/Wipes-365373	12/20/2019	\$ 174.75
		Toilet Paper For Filtration Plant	12/20/2019	\$ 132.00
	NATIONAL BUSINESS TECHNOLOGIES, LLC	KYOCERA/TASKALFA 4551CI-National Business	12/06/2019	\$ 715.53
		KYOCERA/TASKALFA 455CI-National Business	12/06/2019	\$ 492.77
	Carver Construction	Upper Washington - Contract 1A- General-PERIOD TO 10/31/19	12/13/2019	\$ 403,971.60
	CINTAS CORP	SUPPLIES/ACCESSORIES -Cintas	12/06/2019	\$ 35.00
	SUPPLIES/ACCESSORIES -Cintas	12/06/2019	\$ 35.00	
	SUPPLIES/ACCESSORIES-Cintas	12/06/2019	\$ 35.00	
	SUPPLIES/SERVICES/MATERIALS -Cintas	12/31/2019	\$ 24.80	
	SUPPLIES/SERVICES/MATERIALS -Cintas	12/31/2019	\$ 35.00	
	SUPPLIES/SERVICES/MATERIALS -Cintas	12/31/2019	\$ 35.00	



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8310 - Water Administration	CINTAS CORP	SUPPLIES/SERVICES/MATERIALS -Cintas	12/31/2019	\$ 35.00
	COCCA'S APPLIANCE	1.9 cu Ft. Stainless Steel Microwave-532161	12/06/2019	\$ 299.95
		Fridge -10 N Enterprise-532390	12/13/2019	\$ 568.95
		Samsung microwave for lab breakroom	12/13/2019	\$ 149.95
	M ROMANO & SON INC	Spoils Removal-594 CUBIC YARDS	12/06/2019	\$ 2,732.40
		Spoils Removal-756 CUBIC YARDS SPOILS	12/20/2019	\$ 3,477.60
	CORE & MAIN LP	3907Q1423Q3413NL,3907L0433SNL	12/13/2019	\$ 998.00
		Friction Clamps-21RC6	12/06/2019	\$ 887.50
		Gate Valves-51068571RMLA	12/31/2019	\$ 4,333.00
		PARTS	12/20/2019	\$ 3,982.00
	MAIN CARE ENERGY	WASHER	12/20/2019	\$ 94.50
		FUEL -Main Care	12/06/2019	\$ 5,041.36
		ULTRA CLEAN HEATING -Main Care	12/06/2019	\$ 267.22
	AVANTI CONTROL SYSTEMS, INC.	ULTRA CLEANING HEATING CLEAN -Main Care	12/06/2019	\$ 5,809.46
		ON SITE ENGINEER -Avanti SCADA	12/06/2019	\$ 660.00
	WALSH, AMY	REIMBURSEMENT/TRAVEL	12/06/2019	\$ 407.67
	KENYON PIPELINE INSPECTION	PIPE LINER	12/13/2019	\$ 250,844.84
		CIPPL installation- 10/1/19-11/8/19	12/20/2019	\$ 131,807.21
	ATLANTIC TACTICAL INC.	Sig716 STA Wepaon Accessories	12/20/2019	\$ 303.45
	ATTENTION PEST SOLUTIONS	MONTHLY ROUTINE SERVICE -Attention Pest	12/20/2019	\$ 35.00
		MONTHLY ROUTINE SERVICE -Attention Pest	12/20/2019	\$ 40.00
		MONTHLY ROUTINE SERVICE -Attention Pest	12/20/2019	\$ 35.00
		MONTHLY ROUTINE SERVICE -Attention Pest	12/20/2019	\$ 35.00
		MONTHLY ROUTINE SERVICE -Attention Pest	12/20/2019	\$ 35.00
		MONTHLY ROUTINE SERVICE -Attention Pest	12/20/2019	\$ 35.00
		MONTHLY ROUTINE SERVICE-Attention Pest	12/20/2019	\$ 40.00
		MONTHLY ROUTINE SERVICE-Attention Pest	12/20/2019	\$ 150.00
		MONTLY ROUTINE SERVICE -Attention Pest	12/20/2019	\$ 65.00
		QUARTERLY ROUTINE SERVICE -Attention Pest	12/20/2019	\$ 40.00
		QUARTERLY ROUTINE SERVICE -Attention Pest	12/20/2019	\$ 40.00
		QUARTERLY ROUTINE SERVICE-Attention Pest	12/20/2019	\$ 40.00
		QUARTERLY ROUTINE SERVICE-Attention Pest	12/20/2019	\$ 40.00
		ROUTINE SERVICE -Attention Pest	12/20/2019	\$ 35.00
	MID-STATE INDUSTRIES	301 Shaker Rd Roof Replacement-10/23/19	12/13/2019	\$ 32,200.00
	GNH LUMBER	ROCK SALT	12/13/2019	\$ 47.98
	LARK GRAPHICS	JACKETS/SHIPPING	12/31/2019	\$ 224.90
	MCCARTHY TIRE SERVICE COMPANY	LABOR/419600 -McCarthy	12/13/2019	\$ 1,197.40



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8310 - Water Administration	MCCARTHY TIRE SERVICE COMPANY	LABOR/PARTS -McCarthy	12/06/2019	\$ 881.50
		265/70R17 -McCarthy	12/31/2019	\$ 295.76
		HOURLY/ 245/75R17-McCarthy	12/31/2019	\$ 666.72
		LABOR 245/75R17-McCarthy	12/31/2019	\$ 768.40
		PARTS -McCarthy	12/20/2019	\$ 263.15
	O'BRIEN & GERE ENGINEERS INC	Albany/COLonie Interconnection-PERIOD TO 8/18/19	12/06/2019	\$ 16,895.51
		COLVIN AVENUE PUMP STATION- OBG INVOICE 65046-24	12/06/2019	\$ 77,937.40
		Design of Renovations to Sed Basins	12/13/2019	\$ 19,140.00
		Liquid Lime eval.-LABOR EXPENSES	12/13/2019	\$ 812.00
		Albany/COLonie Interconnection-10/13/19-11/9/19	12/20/2019	\$ 22,336.04
		Feura Bush Electrical Upgrades-4/26/19-11/16/19	12/31/2019	\$ 18,308.91
		HARRIMAN CAMPUS MODELING-4/29/19-9/8/19	12/31/2019	\$ 1,440.00
	FEDERAL EXPRESS CORP	SHIPPING SERVICES -FedEx	12/31/2019	\$ 21.00
	SCHNABEL ENGINEERING OF NY	SERVICES	12/13/2019	\$ 8,044.00
	JAMES D WARREN & SONS INC	Boiler Repair @ 35 Erie	12/31/2019	\$ 11,145.50
		NO HEAT IN MECHANIC'S SHOP	12/20/2019	\$ 318.46
	ACCELA INC	CIVIC PAY TRANSACTION FEES -Accela	12/31/2019	\$ 160.00
	INDUSTRIAL PROTECTION PRODUCTS Verizon	1018079-140-D IPP	12/06/2019	\$ 85.00
		ACCT 212X008529070215	12/13/2019	\$ 875.41
		ACCT 452-067-714-0001-73	12/31/2019	\$ 10.00
		ACCT 652-136-334-0001-66	12/31/2019	\$ 121.98
	DEPAULA FORD,LLC	167201FOWW -DePaula Ford	12/31/2019	\$ 123.02
		167414FOWW -DePaula Ford	12/31/2019	\$ 289.36
		169248FOWW -DePaula Ford	12/31/2019	\$ 5.44
		SERVICE/INSPECTION -DePaula Ford	12/31/2019	\$ 589.80
		SUPPLIES/PARTS -DePaula Ford	12/31/2019	\$ 270.00
	ACCESS COMPLIANCE, LLC	ACCESS COMPLIANCE-MEDICAL SERVICES	12/31/2019	\$ 230.00
	ANSWERPHONE INC	ACCT 0499	12/20/2019	\$ 334.02
	CAPITAL SAFETY SERVICES, INC.	Air Monitor Calibration	12/13/2019	\$ 130.00
		SAFETY CONSULTANT SERVICES	12/13/2019	\$ 7,988.66
		Buckingham Pond-period to 9/30/19	12/06/2019	\$ 9,498.75
	ENVIRONMENTAL DESIGN & RESEARCH, LANDS	Ramsey Place GI-PERIOD 10/31/19	12/31/2019	\$ 776.25
		SERVICE - WASHINGTON PARK WASHOUT-676GP22520	12/06/2019	\$ 1,015.96
	HD SUPPLY CONSTRUCTION & INDUSTRIAL - WI CONSTELLATION NEWENERGY, INC.	3425297-54270	12/20/2019	\$ 1,071.92
		3425297-54270	12/20/2019	\$ 878.83
		3425297-54270	12/20/2019	\$ 1,643.46
		3425297-54270	12/20/2019	\$ 3,277.80



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8310 - Water Administration	MICROBAC LABORATORIES, INC.	TOTAL MICROCYSTINS -Microbac Labs	12/13/2019	\$ 120.00	
		ANALYSIS OF DRINKING WATER-Microbac Labs	12/31/2019	\$ 160.00	
	A PHILLIPS HARDWARE	Blanket -Phillips PLANT	12/06/2019	\$ 22.98	
		SUPPLIES/PARTS -Phillips PLANT	12/06/2019	\$ 72.95	
		SUPPLIES/PARTS -Phillips PLANT	12/06/2019	\$ 499.95	
		SUPPLIES/PARTS -Phillips PLANT	12/06/2019	\$ 56.94	
		SUPPLIES/PARTS -Phillips PLANT	12/06/2019	\$ 46.88	
		SUPPLIES/PARTS -Phillips PLANT	12/06/2019	\$ 19.98	
		SUPPLIES/PARTS -Phillips PLANT	12/06/2019	\$ 49.46	
		SUPPLIES/PARTS -Phillips PLANT	12/06/2019	\$ 82.93	
		SUPPLIES/PARTS -Phillips PLANT	12/06/2019	\$ 21.97	
		SUPPLIES/PARTS -Phillips PLANT	12/06/2019	\$ 29.93	
		SUPPLIES/PARTS -Phillips PLANT	12/06/2019	\$ 43.96	
		SUPPLIES/PARTS -Phillips PLANT	12/06/2019	\$ 11.98	
		SUPPLIES/PARTS -Phillips PLANT	12/06/2019	\$ 27.94	
		SUPPLIES/PARTS -Phillips PLANT	12/06/2019	\$ 19.98	
		SUPPLIES/PARTS -Phillips PLANT	12/06/2019	\$ 36.97	
		SUPPLIES/PARTS -Phillips PLANT	12/06/2019	\$ 26.94	
		SUPPLIES/MATERIALS -Phillips PLANT	12/31/2019	\$ 46.78	
		SUPPLIES/MATERIALS -Phillips PLANT	12/31/2019	\$ 34.99	
		SUPPLIES/MATERIALS -Phillips PLANT	12/31/2019	\$ 15.98	
		SUPPLIES/MATERIALS -Phillips PLANT	12/31/2019	\$ 101.94	
		SUPPLIES/MATERIALS -Phillips PLANT	12/31/2019	\$ 31.98	
		SUPPLIES/MATERIALS -Phillips PLANT	12/31/2019	\$ 8.97	
		WALTER S. PRATT & SONS INC.	0551-4004-Walter Pratt	12/13/2019	\$ 18.28
			PARTS -Walter Pratt	12/20/2019	\$ 236.15
			PARTS-alter Pratt	12/20/2019	\$ 136.21
		HB DAVIS SEED CO	HBDSTAKE4 -HB Davis	12/31/2019	\$ 51.90
			NOBLE GAS SOLUTION	HAZARDOUS MATERIALS -Noble Gas	12/13/2019
		HAZARDOUS MATERIALS -Noble Gas		12/13/2019	\$ 50.54
		HAZARDOUS MATERIALS -Noble Gas		12/13/2019	\$ 241.18
		CYLINDER -Noble Gas		12/31/2019	\$ 233.40
		SECURITY SUPPLY CORP.	Hot Water Tank - Plant-APPLY CREDIT 038808-30	12/06/2019	\$ 6,970.67
			MILTON CAT	3861722 -Milton Cat	12/31/2019
		STATE TELEPHONE CO	APPLY SCR0307216 -Milton Cat	12/20/2019	\$ 2,304.10
			ACCT 5187566495	12/13/2019	\$ 190.09
		SURPASS CHEMICAL CO. INC.	Chemicals-Sodium Hypo tankers	12/06/2019	\$ 3,459.61



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8310 - Water Administration	SURPASS CHEMICAL CO. INC.	Chemicals-Sodium Hypo tankers	12/06/2019	\$ 3,702.40	
		Chemicals-SODIUM HYPOCHLORITE	12/06/2019	\$ 551.80	
		Chemicals-Sodium Hypo tankers	12/31/2019	\$ 3,525.11	
		Chemicals-SODIUM HYPOCHLORITE	12/31/2019	\$ 719.12	
	CRYSTAL ROCK BOTTLED WATER	T192977216008-Crystal Rock	12/13/2019	\$ 193.49	
		T193117216033 -Crystal Rock	12/13/2019	\$ 23.94	
	WATKINS SPRING CO.	INVOICE 199281-Watkins	12/06/2019	\$ 65.00	
	WOLBERG ELECTRICAL SUPPLY CO	SUPPLIES/PARTS-Wolberg PLANT	12/13/2019	\$ 11.10	
		SUPPLIES-Wolberg PLANT	12/13/2019	\$ 51.55	
		SUPPLIES-Wolberg PLANT	12/20/2019	\$ 424.79	
		ELECTRICAL SUPPLIES -Wolberg PLANT	12/20/2019	\$ 608.90	
		ELECTRICAL SUPPLIES -Wolberg PLANT	12/20/2019	\$ 24.02	
		SUPPLIES -Wolberg PLANT	12/20/2019	\$ 114.47	
		SUPPLIES -Wolberg PLANT	12/20/2019	\$ 33.17	
		SUPPLIES -Wolberg PLANT	12/20/2019	\$ 30.50	
		SUPPLIES-Wolberg PLANT	12/20/2019	\$ 104.62	
		SUPPLIES-Wolberg PLANT	12/20/2019	\$ 12.69	
		DEPAULA CHEVROLET	785839CVW -DePaula Chevy-DHRKR RH HANDLE	12/13/2019	\$ 131.25
		NAPA-WOLF ROAD	269-3812 -NAPA	12/13/2019	\$ 20.55
			75-600 -NAPA	12/13/2019	\$ 65.00
			90383-NAPA	12/13/2019	\$ 52.76
			DEF002 -NAPA	12/13/2019	\$ 160.44
			PART -NAPA	12/13/2019	\$ 29.66
	PART-NAPA		12/13/2019	\$ 283.55	
	PARTS -NAPA		12/13/2019	\$ 53.23	
	PARTS -NAPA		12/13/2019	\$ 128.25	
	PARTS -NAPA		12/13/2019	\$ 305.45	
	PARTS -NAPA		12/13/2019	\$ 76.56	
	PARTS -NAPA		12/13/2019	\$ 85.39	
	PARTS -NAPA	12/13/2019	\$ 400.30		
	PARTS -NAPA	12/13/2019	\$ 7.79		
	PARTS -NAPA	12/13/2019	\$ 144.24		
	PARTS -NAPA-APPLY 2041-025377	12/13/2019	\$ 158.80		
	PARTS -NAPA-APPLY 2041-028322	12/13/2019	\$ 76.24		
	PARTS -NAPA-APPLY CREDIT 2041-025451	12/13/2019	\$ 449.21		
	PARTS-NAPA	12/13/2019	\$ 285.89		
	PARTS-NAPA	12/13/2019	\$ 67.76		





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8310 - Water Administration	NAPA-WOLF ROAD	PARTS-NAPA	12/13/2019	\$ 335.35
		PARTS-NAPA	12/13/2019	\$ 78.83
		PARTS-NAPA	12/13/2019	\$ 100.79
		PARTS-NAPA	12/13/2019	\$ 122.28
		PARTS-NAPA	12/13/2019	\$ 38.91
		PARTS-NAPA-APPLY 2041-028442	12/13/2019	\$ 146.82
		PARTS-NAPA-APPLY 2041-030534	12/13/2019	\$ 395.92
		SUPPLIES -NAPA	12/13/2019	\$ 30.76
		Supplies/Materials	12/31/2019	\$ 84.22
		SUPPLIES/MATERIALS-NAPA	12/31/2019	\$ 575.89
		SUPPLIES/MATERIALS-NAPA	12/31/2019	\$ 272.41
		SUPPLIES/MATERIALS-NAPA	12/31/2019	\$ 90.65
		SUPPLIES/MATERIALS-NAPA	12/31/2019	\$ 133.32
		SUPPLIES/MATERIALS-NAPA	12/31/2019	\$ 164.89
		SUPPLIES/MATERIALS-NAPA	12/31/2019	\$ 202.05
		SUPPLIES/MATERIALS-NAPA	12/31/2019	\$ 185.34
		SUPPLIES/MATERIALS-NAPA	12/31/2019	\$ 18.12
		SUPPLIES/MATERIALS-NAPA	12/31/2019	\$ 90.70
		SUPPLIES/MATERIALS-NAPA	12/31/2019	\$ 195.06
		SUPPLIES/MATERIALS-NAPA	12/31/2019	\$ 147.08
		SUPPLIES/MATERIALS-NAPA	12/31/2019	\$ 206.75
		SUPPLIES/MATERIALS-NAPA	12/31/2019	\$ 14.65
		SUPPLIES/MATERIALS-NAPA	12/31/2019	\$ 247.06
		SUPPLIES/MATERIALS-NAPA	12/31/2019	\$ 71.88
		SUPPLIES/MATERIALS-NAPA	12/31/2019	\$ 12.30
		SUPPLIES/MATERIALS-NAPA	12/31/2019	\$ 117.22
		SUPPLIES/MATERIALS-NAPA	12/31/2019	\$ 46.23
		SUPPLIES/MATERIALS-NAPA-APPLY 2848-407919	12/31/2019	\$ 534.88
	SUPPLIES/PARTS -NAPA	12/31/2019	\$ 107.27	
	MENANDS HARDWARE CO	194721 -Menands	12/13/2019	\$ 35.98
		245731 -Menands	12/13/2019	\$ 74.95
		277225 -Menands	12/13/2019	\$ 27.45
		27-Menands	12/13/2019	\$ 19.90
		367733 -Menands	12/13/2019	\$ 7.99
		SUPPLIES/PARTS -Menands	12/13/2019	\$ 24.47
		SUPPLIES/PARTS-Menands	12/13/2019	\$ 36.82
		SUPPLIES/PARTS-Menands	12/13/2019	\$ 48.20



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8310 - Water Administration	MENANDS HARDWARE CO	122702 -Menands	12/20/2019	\$ 47.99	
		166682 -Menands	12/20/2019	\$ 18.98	
		SUPPLIES -Menands	12/31/2019	\$ 86.46	
		supplies/materials -Menands	12/20/2019	\$ 5.14	
		supplies/materials -Menands	12/20/2019	\$ 22.96	
		supplies/materials -Menands	12/20/2019	\$ 27.97	
		SUPPLIES-Menands	12/31/2019	\$ 22.47	
		SAFETY KLEEN CORP.	MATERIALS -Safety Kleen -Lubricants	12/06/2019	\$ 477.00
			MATERIALS -Safety Kleen -Lubricants	12/20/2019	\$ 1,444.44
	TROY SAND & GRAVEL	Aggregates	12/20/2019	\$ 302.26	
		Aggregates	12/31/2019	\$ 269.88	
		Aggregates/TYPE 4 GRAVEL 304.2	12/20/2019	\$ 3,300.00	
		Aggregates-CRUSHER RUN/TRUCKING	12/20/2019	\$ 1,022.52	
		Aggregates-CRUSHER RUN/TRUCKING	12/31/2019	\$ 255.84	
		Aggregates-CRUSHER/RUN	12/20/2019	\$ 516.24	
		Aggregates-LEDGE ROCK/TRUCKING	12/20/2019	\$ 236.08	
		Aggregates-LEDGE ROCK/TRUCKING	12/20/2019	\$ 252.72	
		Aggregates-LEDGE ROCK/TRUCKING	12/20/2019	\$ 481.65	
		Aggregates-TYPE 4 GRAVEL 304.2	12/20/2019	\$ 2,200.00	
		Aggregates-TYPE 4 GRAVEL 304.2	12/20/2019	\$ 660.00	
		Aggregates-TYPE 4 GRAVEL 304.2/TRUCKING	12/31/2019	\$ 2,200.00	
		CRUSHER RUN/# 2 LEDGE ROCK	12/20/2019	\$ 975.41	
		MATERIALS/CRUSHER RUN	12/20/2019	\$ 506.52	
		TYPE 4 GRAVEL/TRUCKING	12/20/2019	\$ 1,100.00	
		Verizon Wireless	ACCT 38707107500001	12/13/2019	\$ 2,402.55
			ACCT 34206379200001	12/31/2019	\$ 1,372.10
		FW WEBB CO	Bell Joint Leak Clamps	12/06/2019	\$ 1,368.00
			FLIP GSKT	12/06/2019	\$ 1,602.08
			Pipe Couplings	12/13/2019	\$ 6,408.32
	RSR CLMP 4 CS PLN -FW Webb PLANT		12/13/2019	\$ 9.02	
	SUPPLIES -FW Webb PLANT		12/13/2019	\$ 28.68	
	B/V LF BRZ 1-1/2 SDR FP-FW Webb PLANT		12/20/2019	\$ 144.22	
	CHK VLV TC 1-1/2 PVC TU BALL THDxSOC VIT-FW Webb PLANT		12/31/2019	\$ 150.10	
	PLGC/O 6 PVC M 106 -FW Webb SEWER		12/31/2019	\$ 8.72	
	SUPPLIES -FW Webb		12/20/2019	\$ 40.08	
	SUPPLIES -FW Webb		12/20/2019	\$ 82.88	
	SUPPLIES -FW Webb PLANT		12/20/2019	\$ 14.91	



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8310 - Water Administration	FW WEBB CO	SUPPLIES -FW Webb PLANT	12/20/2019	\$ 7.35
		SUPPLIES -FW Webb PLANT	12/31/2019	\$ 28.43
	NYSDEC -Bur of Pesticides Mgt	Pesticide Certification card-ALEXANDRA ASHBY ID: 862480	12/20/2019	\$ 450.00
	Time Warner Cable	ACCT 202618823601001	12/13/2019	\$ 106.37
		ACCT 202392249702001	12/20/2019	\$ 134.99
		ACCT 202906514201	12/31/2019	\$ 214.99
	HOLLAND COMPANY INC.	Chemicals - PCH 180	12/13/2019	\$ 7,794.09
		Chemicals - PCH 180	12/13/2019	\$ 7,635.18
		Chemicals - PCH 180	12/31/2019	\$ 7,795.70
	TOWN OF BETHLEHEM	TRANSFER CHARGES 82610-82925 -Bethlehem	12/13/2019	\$ 240.00
		INSPECTION FEE	12/31/2019	\$ 200.00
	DIG SAFELY NEW YORK INC	Services -Dig Safely	12/06/2019	\$ 525.00
		SERVICES-Dig Safely	12/31/2019	\$ 370.00
	CALLANAN INDUSTRIES/KING ROAD MATERIALS	asphalt/MATERIALS	12/13/2019	\$ 404.96
		MATERIALS	12/13/2019	\$ 1,568.79
		asphalt/MATERIALS	12/20/2019	\$ 281.88
		asphalt/MATERIALS	12/31/2019	\$ 363.75
		asphalt/TYPE 6 TOP	12/31/2019	\$ 402.50
	MOORADIAN HYDRAULIC & EQUIP CO W & E PHILLIPS INC	11/18/19 TIGER FLEX - Mooradian Hydraulic & Equip Co-AWD	12/20/2019	\$ 156.25
		DUPLICATE KEYS -W&E Phillips	12/13/2019	\$ 10.50
		K45,LL64001,LL16504,LL43501 -W&E Phillips	12/31/2019	\$ 65.75
	ARMORY GARAGE INC	55372072AL -Armory	12/20/2019	\$ 222.75
		PARTS -Armory	12/20/2019	\$ 93.07
		PARTS/FREIGHT-Armory	12/20/2019	\$ 137.75
	United Parcel Service	SHIPPING CHARGE	12/06/2019	\$ 28.04
		UPS Shipping Charge - Plant	12/31/2019	\$ 48.31
	CENTRAL HUDSON GAS & ELECTRIC	ACCT 1380-1090-00-5	12/31/2019	\$ 264.67
		ACCT 13821532002	12/20/2019	\$ 31.01
		ACCT 16000720000	12/31/2019	\$ 425.73
	NEW ENGLAND BUSINESS CARD EXP. ALL TYPE PROFESSIONAL DOOR SER	BUSINESS CARDS	12/13/2019	\$ 33.50
		SERVICE 10/28/19 -All Type Doors	12/06/2019	\$ 473.99
		SERVICE ON 11.04.19 -All Type Doors	12/13/2019	\$ 175.48
		SERVICE ON 11/6/19 -All Type Doors	12/13/2019	\$ 1,388.99
		11/18/19 -All Type Doors-10 NORTH ENTERPRISE	12/31/2019	\$ 113.99
		11/21/19 @ 35 ERIE BLVD -All Type Doors	12/31/2019	\$ 105.00
		35 ERIE BLVD 11/21/19-11/22/19 -All Type Doors	12/31/2019	\$ 472.50
	SLACK CHEMICAL CO. INC.	Sodium permanganate	12/31/2019	\$ 7,830.00



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8310 - Water Administration	ROBERT H. FINKE & SONS INC.	WACKER NEUSON JUMPING JACK	12/31/2019	\$ 4,276.00
	STILSING ELECTRIC INC	Upper Washington - Contract 1B- Electrical-JOB 02-1-795	12/13/2019	\$ 6,935.00
	HUDSON VALLEY COMMUNITY COLLEGE	Advanced Operations 1A Course J Terrill	12/13/2019	\$ 1,180.00
	CHAZEN ENGINEERING & LAND SURVEYING	Alcove Culvert Replacement- 9/28/19-10/25/19	12/13/2019	\$ 2,130.00
		Alcove Culvert Replacement-6/27/19-8/23/19	12/06/2019	\$ 532.50
		Alcove Culvert Replacement-8/24/19-9/27/19	12/06/2019	\$ 7,987.50
	GREENVILLE SAW SERVICE,INC.	LABOR-Greenville Saw	12/31/2019	\$ 134.11
	Badger Meter Inc	Utility 2 Day Training-ON-SITE	12/13/2019	\$ 2,800.00
	MIRABITO ENERGY PRODUCTS	NY GAS STD SERVICE-Mirabito PLANT	12/06/2019	\$ 134.99
		PROPANE -Mirabito PLANT	12/31/2019	\$ 25.97
	FERGUSON WATERWORKS	Manhole Cover Hooks-PP55308	12/13/2019	\$ 138.84
	ARCADIS US INC	MELROSE STORMWATER MODELING & FLOOD MITIGATION 8/25/19-9/22/	12/06/2019	\$ 20,551.98
		Normanskill Farm drainage-1/1/19-10/27/19	12/13/2019	\$ 11,788.83
		00942278.0000-2019 PROFESSIONAL CONSULTING-11/14/19	12/20/2019	\$ 18,939.68
	GRIFFIN MOTORSPORTS	SNOWMOBILE PART	12/20/2019	\$ 55.25
	WOODWARD CO., THE	62C250HCSS -Woodward PLANT	12/20/2019	\$ 125.00
	POSTLER & JAECKLE CORP.	2019 SEWER PUMPING STATIONS T&M REPAIRS LABOR- MATERIAL/EQUIP	12/13/2019	\$ 13,752.22
		Pump Station Inspection	12/13/2019	\$ 32,252.15
	ALBANY POOL JOINT VENTURE TEAM	APJVT - Floatables-PERIOD ENDING AUGUST 2019	12/13/2019	\$ 688,530.00
	THE ORIGINAL HOFFMAN CARPET	Carpet Cleaning (10 N Enterprise Dr.)	12/13/2019	\$ 520.00
	JAMES H MALOY INC	Feura Bush Lagoons-PERIOD TO 10/31/19	12/13/2019	\$ 173,041.56
	E H WACHS	Hydraulic Cylinder, 4" Stroke	12/06/2019	\$ 325.32
	DONS MOVING & STORAGE	Moving Services to New Bldg	12/13/2019	\$ 967.50
	ASHBY, ALEXANDRA	PER DIEM	12/06/2019	\$ 45.75
	NEW YORK WATER ENVIRONMENT ASSOCIATIO	REGISTRATION/BECK	12/06/2019	\$ 150.00
	McKITRICK, KAITLYN	REIIMBURSEMENT/TRAVEL	12/06/2019	\$ 361.26
	POCHINI, KATHERINE	REIMBURSEMENT/TRAVEL	12/06/2019	\$ 54.09
	BECK, PETER	REIMBURSEMENT/TRAVEL	12/13/2019	\$ 177.52
	CALDON, REBECCA	REIMBUSEMENT /TRAVEL	12/06/2019	\$ 189.00
	CHEMEX NEW ENGLAND	RELIN WASH	12/13/2019	\$ 1,188.66
	TEMP-PRESS. INC.	SERVICE FEE	12/13/2019	\$ 1,328.25
	FUSCO PERSONNEL, INC.	TEMP SERVICES	12/13/2019	\$ 877.50
		Temporary Clerk- O. BISHOP	12/31/2019	\$ 702.00
		Temporary Clerk-ACA ADMINISTRATIVE FEES	12/20/2019	\$ 702.00
	RM HEADLEE CO., INC.	VALVES/ACTUATOR	12/13/2019	\$ 5,228.00
	CAPITAL EAP	Sexual Harassment Training-10/18/19	12/31/2019	\$ 375.00
	GRIMM BUILDING MATERIAL	27412 -Grimm Bldg	12/31/2019	\$ 20.00



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<b>8310 - Water Administration</b>	CUNNINGHAM FENCE, LLC.	FENCE INSTALLATION AT NORMANSKILL FARM	12/31/2019	\$ 1,885.00
	HARRINGTON PURE	Finish Thompson 3/4HP Transfer Pump DB7V-T-M204	12/31/2019	\$ 2,240.86
	64SECONDS, INC	IMPORT OF GIS DATA- WPN009	12/31/2019	\$ 3,754.00
	Pall Corporation	Membrane Filtration system -3 place manifold with adps /funnels	12/31/2019	\$ 3,144.53
	LUCID SOFTWARE, INC.	Online software-LUCIDPRESS PRO- 9/4/19-9/4/2020	12/31/2019	\$ 155.40
	COLBERT COMMUNICATIONS CO LLC	Phone System Connection @ Plant	12/20/2019	\$ 2,044.30
		Phone System Connection @ Plant-replacement due to water damage	12/20/2019	\$ 2,399.00
	MARTEL, SCOTT	REIMBURSEMENT/CDL	12/31/2019	\$ 172.50
	MCLEOD, ROBERT	REIMBURSEMENT/REPAIRS	12/31/2019	\$ 2,000.00
	<b>8310 - Water Administration Total</b>			
<b>1355 - Assessment and Taxatio</b>	STAPLES CONTRACT & COMMERCIAL	INDEX CARDS	12/13/2019	\$ 6.68
	INDUSTRIAL & UTILITY VALUATION	Conuslting services for Assessors & Corp Council-MONTHLY FEE	12/13/2019	\$ 8,600.00
		Conuslting services -MONTHLY FEE FOR OCTOBER-19	12/13/2019	\$ 8,600.00
		Conuslting services for Assessors & Corp Council-NOVEMBER 2019	12/13/2019	\$ 8,600.00
<b>1355 - Assessment and Taxation Total</b>				<b>\$ 25,806.68</b>
<b>1660 - Public Records</b>	NYS Industries for Disabled	Supplies/Materials	12/31/2019	\$ 2,342.50
<b>1660 - Public Records Total</b>				<b>\$ 2,342.50</b>
<b>2963 - Neighborhood Engagem</b>	CENTRAL VETERINARY HOSPITAL	EXAMINATION	12/06/2019	\$ 78.00
<b>2963 - Neighborhood Engagement Total</b>				<b>\$ 78.00</b>
<b>Grand Total</b>				<b>\$ 9,794,836.37</b>