



City of Albany

Office of Audit and Control

Accounts Payable Invoice Report

Payment date range 08/01/19 - 08/31/19

Report by Department - Vendor

Department	Vendor Name	Invoice Description	Payment Date	Invoice Amount
1325 - Treasurer		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
	Verizon	ACCT 212X008526596212	08/16/2019	\$ 105.24
		Medicare Refund	08/27/2019	\$ 135.50
		MEDICARE REFUNDS	08/27/2019	\$ 135.50
	NATIONAL GRID	ACCT 2019044012	08/23/2019	\$ 107.36
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
	MONOLITH SOLAR ASSOCIATES, LLC	JUNE 2019	08/30/2019	\$ 1,170.28
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
	LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	COLLECTIONS	08/02/2019	\$ 7,957.32
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50



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		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		CATHOLIC CHARITIES CARE COORDINATION	SERVICES RENDERED	08/16/2019
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
		MEDICARE REFUND	08/27/2019	\$ 135.50
	DEWITT, MARION	OVERPAYMENT/ 12 SLOAN ST	08/16/2019	\$ 1,597.73
		OVERPAYMENT/14 SLOAN ST	08/16/2019	\$ 57.20
	HILL, JOHN K	REIMBURSEMENT/MEDICAL PAYMENT	08/27/2019	\$ 75.00
	ENGEL, ROBERT	REIMBURSEMENT/MEDICAL PAYMENT	08/27/2019	\$ 75.00
	SCHLEICHER, DANIEL	REIMBURSEMENT/MEDICAL PAYMENT	08/27/2019	\$ 60.00



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1325 - Treasurer Total				\$ 112,868.12
1345 - Purchasing	DANIELS, KIRK J.	PEG ACCESS COORDINATOR	08/23/2019	\$ 2,075.00
	Talco Printing Inc	Office Supplies - envelopes	08/09/2019	\$ 178.18
	ACCUSTAFF	TEMP SERVICES-ADMINISTRATIVE ASSISTANT	08/30/2019	\$ 638.40
		TEMP SERVICES-ADMINISTRATIVE ASSISTANT	08/30/2019	\$ 595.84
1345 - Purchasing Total				\$ 3,487.42
1355 - Assessment and Taxation	INDUSTRIAL & UTILITY VALUATION	Consulting services for Assessors & Corp Council-MONTHLY FEE	08/23/2019	\$ 8,600.00
1355 - Assessment and Taxation Total				\$ 8,600.00
1410 - City Clerk	BANK ONE/JP MORGAN CHASE	CREDIT CARD EXPENSES	08/16/2019	\$ 69.12
	NYS DEPT OF HEALTH	LICENSE FEES	08/16/2019	\$ 2,182.50
			08/23/2019	\$ 2,182.50
	NYS Agriculture & Markets	LICENSE FEES	08/16/2019	\$ 112.00
			08/23/2019	\$ 112.00
	Treasurer, City of Albany	LICENSE FEES	08/16/2019	\$ 3,622.50
			08/23/2019	\$ 3,622.50
1410 - City Clerk Total				\$ 11,903.12
1420 - Law Department	LEXIS NEXIS	JULY 2019	08/30/2019	\$ 1,335.00
		Subscription Services-6/1/19-6/30/19	08/09/2019	\$ 1,335.00
	ROEMER WALLENS GOLD & MINEAUX	LEGAL SERVICES	08/02/2019	\$ 11,000.00
	REHFUSS LAW FIRM, P.C.	LEGAL SERVICES	08/09/2019	\$ 17,375.53
	BANK ONE/JP MORGAN CHASE	CREDIT CARD EXPENSES	08/16/2019	\$ 870.92
	ADORAMA CAMERA INC	PEG ACCESS SUPPLIES	08/16/2019	\$ 54.00
		PEG ACCESS SUPPLIES	08/16/2019	\$ 54.75
		PEG ACCESS SUPPLIES	08/16/2019	\$ 417.75
		PEG ACCESS SUPPLIES	08/16/2019	\$ 1,595.00
		PEG ACCESS SUPPLIES	08/16/2019	\$ 250.50
		PEG ACCESS SUPPLIES	08/16/2019	\$ 51.25
	Time Warner Cable	ACCT 202857281001001	08/23/2019	\$ 169.98
	KEAN, DEFIO	Hearing - 1287-2019-29 PAYNE, NIGEL DISCIPLINE	08/16/2019	\$ 565.50
	NGUYEN, LE	CLAIM SETTLEMENT	08/02/2019	\$ 135.00
	ALBANY COURT REPORTING	SERVICES	08/16/2019	\$ 1,142.75



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1420 - Law Department				
Total				\$ 36,352.93
1430 - Civil Service Commission				
	BENETECH INC	0201 - Section 125 Pretax Medical*	08/02/2019	\$ 956.03
		0201 - Section 125 Pretax Medical*	08/09/2019	\$ 956.03
		0201 - Section 125 Pretax Medical*	08/16/2019	\$ 956.03
		0201 - Section 125 Pretax Medical*	08/19/2019	\$ 956.03
		0201 - Section 125 Pretax Medical*	08/30/2019	\$ 956.03
		ADMIN FEE	08/30/2019	\$ 134.85
		JULY 2019	08/09/2019	\$ 139.20
	NYS CHILD SUPPORT PROCESSING	G9U - New York Child Support*	08/02/2019	\$ 9,493.83
		G9U - New York Child Support*	08/09/2019	\$ 9,323.13
		G9U - New York Child Support*	08/16/2019	\$ 9,186.38
		G9U - New York Child Support*	08/23/2019	\$ 9,186.38
		G9U - New York Child Support*	08/30/2019	\$ 9,186.38
	INTERNAL REVENUE SERVICE CTR	G4Q - IRS Payroll Deduction Agreemt	08/02/2019	\$ 60.00
		G4Q - IRS Payroll Deduction Agreemt	08/09/2019	\$ 60.00
		G4Q - IRS Payroll Deduction Agreemt	08/16/2019	\$ 60.00
		G4Q - IRS Payroll Deduction Agreemt	08/23/2019	\$ 60.00
		G4Q - IRS Payroll Deduction Agreemt	08/30/2019	\$ 60.00
	MCNAUGHTON, THOMAS P	STIPEND	08/23/2019	\$ 208.33
			08/23/2019	\$ 208.33
	COUNTERMINE, EDWARD	EXAM PROCTOR FEES	08/02/2019	\$ 60.00
	CanRx GROUP	7/1-715 PRESCRIPTIONS	08/09/2019	\$ 1,062.50
	KEENAN & ASSOCIATES	SERVICE FEE	08/30/2019	\$ 9,869.75
		SERVICE FEE	08/30/2019	\$ 9,809.25
	ALBANY COUNTY SHERIFF	G1P - Albany Co Sheriff Collection %*	08/02/2019	\$ 711.94
		G1P - Albany Co Sheriff Collection %*	08/09/2019	\$ 671.86
		G1P - Albany Co Sheriff Collection %*	08/16/2019	\$ 623.00
		G1P - Albany Co Sheriff Collection %*	08/23/2019	\$ 664.16
		G1P - Albany Co Sheriff Collection %*	08/30/2019	\$ 916.66
	US-RX CARE	SERVICE FEE	08/09/2019	\$ 6,280.75
		SERVICE FEE	08/30/2019	\$ 6,242.25



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1430 - Civil Service	JACKSON-CHALMERS, LINDA	STIPEND	08/23/2019	\$ 208.33
			08/23/2019	\$ 208.33
	NYSFFA INS/MET LIFE	0204 - NYSFFA INS/MET LIFE*	08/30/2019	\$ 1,722.55
	AFSCME AFL-CIO COUNCIL NO 82	0244 - Police Union Dues*	08/30/2019	\$ 25,582.72
	NEW YORK'S COLLEGE SAV PROGRAM	0025 - NEW YORK'S COLLEGE SAV PROGRAM	08/02/2019	\$ 619.00
		0025 - NEW YORK'S COLLEGE SAV PROGRAM	08/09/2019	\$ 619.00
		0025 - NEW YORK'S COLLEGE SAV PROGRAM	08/16/2019	\$ 619.00
		0025 - NEW YORK'S COLLEGE SAV PROGRAM	08/23/2019	\$ 659.00
		0025 - NEW YORK'S COLLEGE SAV PROGRAM	08/30/2019	\$ 659.00
	ALBANY PERMANENT PROFESSIONAL	0242 - Fire Union Dues*	08/30/2019	\$ 27,925.66
	INTERNATIONAL UNION OF OPERATING	0241 - I.U.O.E. Local 106 -Union Dues*	08/30/2019	\$ 622.79
	NY COUNCIL NO 66	0245 - Blue Collar Union Dues*	08/30/2019	\$ 9,670.32
	UNITED FUND OF ALBANY	1040 - United Fund*	08/30/2019	\$ 100.00
	METROPOLITAN LIFE INSURANCE CO	0206 - MET Life*	08/30/2019	\$ 5,361.55
	POLICE AND FIRE FIGHTER'S ASSO	0210 - POLICE & FIRE FIGHTERS ASSOC.*	08/30/2019	\$ 12,775.51
	FIRE-PAC	0211 - F/F POLITICAL ACTION COMMITTEE*	08/30/2019	\$ 237.50
	AFU PAC - Local	0213 - AFU-PAC-LOCAL*	08/30/2019	\$ 702.50
	WEAVER, JEAN J	G9T - ALBANY CO SPOU PAST DUE\$*	08/02/2019	\$ 244.23
		G9T - ALBANY CO SPOU PAST DUE\$*	08/09/2019	\$ 244.23
		G9T - ALBANY CO SPOU PAST DUE\$*	08/16/2019	\$ 244.23
		G9T - ALBANY CO SPOU PAST DUE\$*	08/23/2019	\$ 244.23
		G9T - ALBANY CO SPOU PAST DUE\$*	08/30/2019	\$ 244.23
	CSEA INC	0247 - CSEA Union Dues*	08/30/2019	\$ 3,233.71
	GREAT LAKES HIGHER EDUCATION	G14F - GREAT LAKES HIGHER EDUCATION	08/02/2019	\$ 121.84
		G14F - GREAT LAKES HIGHER EDUCATION	08/09/2019	\$ 121.84
		G14F - GREAT LAKES HIGHER EDUCATION	08/16/2019	\$ 121.84
		G14F - GREAT LAKES HIGHER EDUCATION	08/23/2019	\$ 121.84
		G14F - GREAT LAKES HIGHER EDUCATION	08/30/2019	\$ 121.84



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1430 - Civil Service Commission	NYS DEPT OF TAXATION AND FINANCE	G5F - NYS Tax Collection \$	08/02/2019	\$ 17.39		
		G5F - NYS Tax Collection \$	08/09/2019	\$ 17.39		
		G5F - NYS Tax Collection \$	08/16/2019	\$ 17.39		
		G5F - NYS Tax Collection \$	08/23/2019	\$ 17.39		
		G5F - NYS Tax Collection \$	08/30/2019	\$ 17.39		
	TRIAD GROUP, LLC	JULY 2019	08/16/2019	\$ 20,166.67		
		JUNE 2019	08/23/2019	\$ 5,105.00		
	TRANSAMERICA FINANCIAL LIFE INS CO	0205 - TRANSAMERICA LIFE INSURANCE*	08/30/2019	\$ 200.00		
	PEARL INSURANCE	PEARLC - PEARL INSURENCE*	08/30/2019	\$ 296.87		
	CASSIDY, MICHAEL T.	STIPEND	08/23/2019	\$ 208.33		
			08/23/2019	\$ 208.33		
	AFU-PAC LOCAL/RETIRES LEGAL FUND	0256 - AFU-PAC-LOCAL RETIREE LEG*	08/30/2019	\$ 2,490.00		
			Medicare - Medicare*	08/02/2019	\$ 55,734.16	
			Medicare - Medicare*	08/09/2019	\$ 56,325.94	
			Medicare - Medicare*	08/16/2019	\$ 55,598.74	
			Medicare - Medicare*	08/23/2019	\$ 46,891.84	
			Medicare - Medicare*	08/30/2019	\$ 46,516.78	
			INTERNAL REVENUE SERVICE	FED - Federal*	08/02/2019	\$ 201,869.43
				FED - Federal*	08/09/2019	\$ 201,780.55
				FED - Federal*	08/16/2019	\$ 192,812.15
				FED - Federal*	08/23/2019	\$ 183,935.90
	FED - Federal*	08/30/2019		\$ 186,000.29		
	FICA - FICA*	08/02/2019	\$ 236,239.08			
08/09/2019		\$ 240,638.30				
08/16/2019		\$ 231,255.66				
08/23/2019		\$ 200,255.84				
08/30/2019		\$ 198,650.96				
US DEPT OF EDUCATION AWG		GBG - US Education Collection %	08/02/2019	\$ 322.57		
	GBG - US Education Collection %	08/09/2019	\$ 382.15			
	GBG - US Education Collection %	08/16/2019	\$ 170.05			
	GBG - US Education Collection %	08/23/2019	\$ 211.10			
	GBG - US Education Collection %	08/30/2019	\$ 215.62			



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1430 - Civil Service	Teamsters Local 294	0243 - TEAMSTERS LOCAL 294 UNION DUES	08/30/2019	\$ 142.00
	NYS DEPT OF TAXATION AND FINAN	NY - New York State Tax*	08/02/2019	\$ 85,964.83
		NY - New York State Tax*	08/09/2019	\$ 85,589.55
		NY - New York State Tax*	08/16/2019	\$ 81,482.31
		NY - New York State Tax*	08/23/2019	\$ 77,545.30
		NY - New York State Tax*	08/30/2019	\$ 78,773.46
	NYS UNEMPLOYMENT INSURANCE	REG# 04-60062 6	08/02/2019	\$ 35,347.77
	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	G9V - Mississippi Child Support	08/02/2019	\$ 120.01
		G9V - Mississippi Child Support	08/09/2019	\$ 120.01
		G9V - Mississippi Child Support	08/16/2019	\$ 120.01
		G9V - Mississippi Child Support	08/23/2019	\$ 120.01
		G9V - Mississippi Child Support	08/30/2019	\$ 120.01
	HESC	GDP - NYS Higher Education %	08/02/2019	\$ 138.19
		GDP - NYS Higher Education %	08/09/2019	\$ 138.19
		GDP - NYS Higher Education %	08/16/2019	\$ 138.19
		GDP - NYS Higher Education %	08/23/2019	\$ 138.19
		GDP - NYS Higher Education %	08/30/2019	\$ 138.19
	SCHENECTADY COUNTY SHERIFF	GP2 - SCHENECTADY COUNTY SHERIFF	08/16/2019	\$ 93.74
		GP2 - SCHENECTADY COUNTY SHERIFF	08/23/2019	\$ 95.24
		GP2 - SCHENECTADY COUNTY SHERIFF	08/30/2019	\$ 84.25
	ULSTER COUNTY SHERIFF	GUS - Ulster County Sheriff	08/02/2019	\$ 60.97
		GUS - Ulster County Sheriff	08/09/2019	\$ 60.97
		GUS - Ulster County Sheriff	08/16/2019	\$ 60.97
		GUS - Ulster County Sheriff	08/23/2019	\$ 60.97
		GUS - Ulster County Sheriff	08/30/2019	\$ 60.97
1430 - Civil Service Commission Total				\$ 2,993,699.46
1430.16 - Civil Service Commission/Administrative Services	STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	08/16/2019	\$ 392.29
		Office Supplies-APPLY CREDIT 3418372370	08/16/2019	\$ 335.91



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1430.16 - Civil Service				
Commission/Administrative				
Services Total				\$ 728.20
1490 - DGS - Administration				
	BUBONIA HOLDING CORP.	LANDFILL COVER	08/23/2019	\$ 19,231.70
	JC SMITH INC	JC SMITH - SUPPLIES FOR SIDEWALK REPAIRS	08/23/2019	\$ 2,639.30
	WW GRAINGER INC	PART	08/16/2019	\$ 32.95
		WW GRAINGER - 1WG30	08/16/2019	\$ 20.26
		WW GRAINGER - 4E876	08/16/2019	\$ 36.03
		WW GRAINGER-51EP59	08/16/2019	\$ 57.71
	GETTYSBURG FLAG WORKS	GETTYSBURG FLAG - SUPPLIES FOR CITY HALL	08/16/2019	\$ 212.64
	CRANESVILLE BLOCK COMPANY, INC	INV 4374004-4375394	08/30/2019	\$ 5,373.75
		INV 4375906-4377993	08/30/2019	\$ 8,002.50
		HL Gage Sales-C159789-T616085-APPLY CREDIT C160910(179.67)	08/16/2019	\$ 7,362.41
	HL GAGE SALES INC			
	Grassland Equipment&Irrigation	GRASSLAND - 101-105-9816	08/02/2019	\$ 30.94
		GRASSLAND - 101-110-06-22-03	08/02/2019	\$ 258.99
		GRASSLAND - 101-112-5268	08/02/2019	\$ 195.75
		GRASSLAND - 101-117-9227	08/02/2019	\$ 465.26
		GRASSLAND - 101-125-9172	08/02/2019	\$ 20.05
		GRASSLAND - 101-131-0880-03	08/02/2019	\$ 8.46
		GRASSLAND - 101-1-3243	08/02/2019	\$ 35.75
		GRASSLAND - 101-21-0890-V-BELT	08/02/2019	\$ 114.22
		GRASSLAND - 102-220-27-06	08/02/2019	\$ 549.12
		GRASSLAND - 254-13031305863	08/02/2019	\$ 35.94
		GRASSLAND - 254-21560056B	08/02/2019	\$ 593.41
		GRASSLAND - 353-RA8HC	08/02/2019	\$ 8.98
		GRASSLAND - 786-11029-0018	08/02/2019	\$ 37.80
		GRASSLAND - 810-593260	08/02/2019	\$ 10.65
		GRASSLAND - BELT	08/02/2019	\$ 23.03
		GRASSLAND - BLADE-ROTARY, HIGH FLOW	08/02/2019	\$ 129.49
		GRASSLAND - BOLT	08/02/2019	\$ 7.80
		GRASSLAND - CYL SUPPLY BRACKET	08/02/2019	\$ 91.62



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1490 - DGS - Administration	Grassland Equipment&Irrigation	GRASSLAND - E-COIL, 12 VDC, -08, DIAMOND EDGE TRIMMER LINE	08/02/2019	\$ 97.76
		GRASSLAND - ELECTRIC CLUTCH/BRAKE ASM, ROD END RH	08/02/2019	\$ 653.43
		GRASSLAND - FILTER-HYD	08/02/2019	\$ 43.22
		GRASSLAND - FILTER-HYD	08/02/2019	\$ 43.22
		GRASSLAND - HANDLE-LATCH	08/02/2019	\$ 37.16
		GRASSLAND - IGNITION MODULE	08/02/2019	\$ 93.59
		GRASSLAND - KEY-IGNITION	08/02/2019	\$ 39.87
		GRASSLAND - PRESSURIZED WATER TANK	08/02/2019	\$ 290.81
		GRASSLAND - PULLEY-IDLER, FLAT	08/02/2019	\$ 23.14
		GRASSLAND - RADIATOR CAP	08/02/2019	\$ 15.77
		GRASSLAND - SENSOR-PRESSURE	08/02/2019	\$ 489.80
		GRASSLAND - STEERING LINK ASM	08/02/2019	\$ 87.07
		GRASSLAND - SUPPLIES	08/02/2019	\$ 284.98
		GRASSLAND - SUPPLIES	08/02/2019	\$ 285.07
		GRASSLAND - SUPPLIES	08/02/2019	\$ 320.91
		GRASSLAND - SUPPLIES	08/02/2019	\$ 53.83
		GRASSLAND - SUPPLIES	08/02/2019	\$ 171.03
		GRASSLAND - SUPPLIES	08/02/2019	\$ 290.88
		GRASSLAND - SUPPLIES	08/02/2019	\$ 138.82
		GRASSLAND - SUPPLIES	08/02/2019	\$ 85.13
		GRASSLAND - SUPPLIES	08/02/2019	\$ 78.22
		GRASSLAND - SUPPLIES	08/02/2019	\$ 210.91
		GRASSLAND - SUPPLIES	08/02/2019	\$ 274.95
		GRASSLAND - SUPPLIES	08/02/2019	\$ 293.33
		GRASSLAND - SUPPLIES	08/02/2019	\$ 239.84
		GRASSLAND - SUPPLIES	08/02/2019	\$ 101.62
		GRASSLAND - SUPPLIES	08/02/2019	\$ 232.92
		GRASSLAND - SUPPLIES	08/02/2019	\$ 55.58
		GRASSLAND - SUPPLIES	08/02/2019	\$ 115.57
		GRASSLAND - SUPPLIES/PARTS	08/02/2019	\$ 2,100.37
		GRASSLAND - SUPPLIES/PARTS	08/02/2019	\$ 511.91
		GRASSLAND - valve-solenoid, v-belt	08/02/2019	\$ 177.80
		GRASSLAND EQUIPMENT&IRRIGATION-Supplies	08/16/2019	\$ 225.29



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1490 - DGS -	PASSONNO CORP THE	PASSONNO CORP - AEX319	08/16/2019	\$ 269.85
		PASSONNO CORP - AEX319	08/16/2019	\$ 179.90
		PASSONNO CORP - AEX319	08/02/2019	\$ 449.75
		PASSONNO CORP - SUPPLIES/MATERIALS	08/16/2019	\$ 51.01
	MARINELLO CONSTRUCTION CO.INC.	CITY HALL REPAIRS	08/30/2019	\$ 4,758.50
		STATUE REPAIRS	08/30/2019	\$ 5,659.60
	W B MASON	CLEANING SUPPLIES/TOILET PAPER	08/30/2019	\$ 422.26
		LATEX GLOVES/TOILET PAPER	08/30/2019	\$ 234.80
	FIRSTLIGHT FIBER/AKA TECH VALLEY	ACCT CORP 000086	08/23/2019	\$ 3,632.68
		ACCT CORP 000086	08/23/2019	\$ 6,877.89
	SIERRA PROCESSING, LLC	SIERRA PROCESSING - RECYCLING SERVICES	08/23/2019	\$ 22,473.61
	JOE JOHNSON EQUIPMENT INC.	Joe Johnson - 30153	08/16/2019	\$ 352.38
		Joe Johnson - 88152	08/16/2019	\$ 4,351.20
		Joe Johnson - APPLY P30835	08/16/2019	\$ 310.00
		Valve for Unit #369 APPLY CREDIT P30642 TO P30382	08/30/2019	\$ 5,900.00
	TRUE VALUE	TOASTER OVEN	08/16/2019	\$ 102.98
	BANK ONE/JP MORGAN CHASE	CREDIT CARD EXPENSES	08/16/2019	\$ 381.86
		CREDIT CARD EXPENSES	08/16/2019	\$ 134.91
	KASSELMAN ELECTRIC CO INC	ENGINE #10 - RENOVATIONS - ELECTRICAL	08/16/2019	\$ 41,001.91
	CLOUGH, HARBOUR, & ASSOCIATES	CHA - TASK ORDER #1	08/16/2019	\$ 225.00
		CHA- TASK ORDER #1 OPERATIONAL ASSISTANCE FOR SOLID WASTE PROJEC	08/16/2019	\$ 27,074.98
	APPLIED ECOLOGICAL SERVICES	AES TASK ORDER # 11 4/29/19-5/26/19	08/02/2019	\$ 360.00
		AES TASK ORDER # 12 2/25/19-3/24/19	08/02/2019	\$ 525.00
		AES TASK ORDER # 12 3/25/19-4/28/19	08/02/2019	\$ 2,497.50
		AES TASK ORDER # 12 4/29/19-5/26/19	08/02/2019	\$ 1,167.50
		AES TASK ORDER # 12 5/27/19-6/23/19	08/02/2019	\$ 770.00
		AES TASK ORDER # 12 ADDENDUM 3/25/19-4/28/19	08/02/2019	\$ 512.46
		AES TASK ORDER # 5	08/02/2019	\$ 360.00
		AES TASK ORDER # 5	08/02/2019	\$ 955.00
		AES TASK ORDER # 5 1/1/19-1/27/19	08/02/2019	\$ 2,565.00
		AES TASK ORDER # 5 5/27/19-6/25/19	08/02/2019	\$ 1,525.00



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1490 - DGS -	APPLIED ECOLOGICAL SERVICES	AES TASK ORDER # 6 1/1/19-1/27/19	08/02/2019	\$ 630.00
		AES TASK ORDER # 6 3/25/19-4/28/19	08/02/2019	\$ 815.00
		AES TASK ORDER # 6 4/29/19-5/26/19	08/02/2019	\$ 1,760.00
		AES TASK ORDER # 6 5/27/19-6/23/19	08/02/2019	\$ 3,150.00
		AES TASK ORDER # 9 3/25/19-4/28/19	08/02/2019	\$ 23,735.00
		AES TASK ORDER # 9 5/27/19-6/23/19	08/02/2019	\$ 19,310.00
		AES TASK ORDER # 9-1/1/19-1/27/19	08/02/2019	\$ 19,755.00
		AES TASK ORDER # 9-1/28/19-2/24/19	08/02/2019	\$ 9,320.00
		AES TASK ORDER # 9-2/25/19-3/24/19	08/02/2019	\$ 30,390.00
		AES TASK ORDER # 9-4/29/19-5/26/19	08/02/2019	\$ 19,615.00
		AES TASK ORDER #3 1/1/19-1/27/19	08/02/2019	\$ 8,310.00
		AES TASK ORDER #3 1/28/19-2/24/19	08/02/2019	\$ 2,865.00
		AES TASK ORDER #3 2/25/19-3/24/19	08/02/2019	\$ 3,837.50
		AES TASK ORDERS:1,2,8,10,11&14 Conducting Construction Managemen	08/16/2019	\$ 105.00
		AES TASK ORDERS:1,2,8,10,11&14 Conducting Construction Managemen	08/02/2019	\$ 287.50
		AES TASK ORDERS:1,2,8,10,11&14 Conducting Construction Managemen	08/02/2019	\$ 557.50
		AES TASK ORDERS:1,2,8,10,11&14 Conducting Construction Managemen	08/02/2019	\$ 702.50
		AES TASK ORDERS:1,2,8,10,11&14 Conducting Construction Managemen	08/02/2019	\$ 2,225.00
		AES TASK ORDERS:1,2,8,10,11&14 Conducting Construction Managemen	08/02/2019	\$ 517.50
	NAVISTAR, INC.	NAVISTAR - NEW VEHICLES-2019 International	08/02/2019	\$ 138,896.00
	SITEONE LANDSCAPE SUPPLY, LLC	SITEONE - YELLOWFLAG	08/02/2019	\$ 118.00
	CORE & MAIN LP	BLIND	08/02/2019	\$ 99.00
	GLOBAL MONTELLO GROUP CORP	State contract 05600-22782 Gasoline-87 CONVENTIONAL E10 SUMMER	08/16/2019	\$ 13,906.20
		State contract 05600-22782 Gasoline-87 CONVENTIONAL E10 SUMMER	08/23/2019	\$ 14,227.20
	OFFICE DEPOT, INC.	VENDOR SWITCH OFFICE-COPYHOLDER,DESKTOP,	08/23/2019	\$ 126.59
		VENDOR SWITCH OFFICE-LABEL,ECO,WHT	08/23/2019	\$ 59.88



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1490 - DGS - Administration	WEST SANITATION SERVICES, INC	WEST SANITATION - WISEAIR/AEROWEST	08/02/2019	\$ 135.89
	NEW CASTLE ASPHALT, INC.	NEW CASTLE - 09211100	08/09/2019	\$ 2,743.50
		NEW CASTLE - 09211100	08/09/2019	\$ 6,178.21
		NEW CASTLE - 09211100	08/09/2019	\$ 1,275.98
		NEW CASTLE - 09211100	08/09/2019	\$ 2,997.63
		NEW CASTLE - ASPHALT/09211100	08/09/2019	\$ 3,473.25
		NEW CASTLE - PRODUCT 09211100	08/09/2019	\$ 5,000.14
		ATTENTION PEST SOLUTIONS	JUNE 2019 SERVICES	08/16/2019
		MAY 2019 PEST CONTROL SERVICES	08/02/2019	\$ 1,308.00
	MCCARTHY TIRE SERVICE COMPANY	tire replacements and repairs	08/16/2019	\$ 12.08
		tire replacements and repairs-130	08/16/2019	\$ 75.00
		tire replacements and repairs-labor/11R225	08/02/2019	\$ 416.10
	E-LOT ELECTRONICS RECYCLING	E-LOT - RECYCLING SERVICES	08/30/2019	\$ 1,246.28
		E-LOT - RECYCLING SERVICES	08/16/2019	\$ 1,184.88
		E-LOT - RECYCLING SERVICES	08/30/2019	\$ 1,108.08
		E-LOT - RECYCLING SERVICES	08/30/2019	\$ 4,709.84
		E-LOT - RECYCLING SERVICES	08/30/2019	\$ 1,784.88
		E-LOT - RECYCLING SERVICES	08/30/2019	\$ 1,616.36
	MXI ENVIRONMENTAL SERVICES, LLC	MXI ENVIRONMENTAL - MANIFESTS: 012205850FLE	08/16/2019	\$ 13,141.79
	JAMES D WARREN & SONS INC	JAMES D WARREN - PREVENTIVE MAINTENANCE	08/16/2019	\$ 850.00
		REPAIRS	08/23/2019	\$ 21,000.00
	DIRECT ENERGY BUSINESS	INV HS91367599 ACCT 427045-3306	08/09/2019	\$ 513.98
		INV HS91367599 ACCT 427045-3306	08/09/2019	\$ 403.20
		INV HS91367599 ACCT 427045-3306	08/09/2019	\$ 88.61
	ZORO TOOLS, INC.	PARTS FOR CONCRETE CREW - VENDOR SWITCH-G1554332	08/02/2019	\$ 339.90
		ZORO TOOLS, INC-STANDARD-G6566277	08/02/2019	\$ 557.96
	Verizon	ACCT 212X008510511219	08/16/2019	\$ 687.24
		ACCT 212X008528855210	08/16/2019	\$ 54.26
	NATIONAL GRID	ACCT 1137038004	08/09/2019	\$ 1,008.72
		ACCT 1165073004	08/02/2019	\$ 271.88
		ACCT 1515053005	08/09/2019	\$ 794.00



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1490 - DGS -	NATIONAL GRID	ACCT 1743765005	08/30/2019	\$ 72.55
		ACCT 1743765005	08/30/2019	\$ 14.44
		ACCT 2031132002	08/23/2019	\$ 172.11
		ACCT 3347154002	08/09/2019	\$ 1,540.06
		ACCT 3555947006	08/30/2019	\$ 21.23
		ACCT 4407044002	08/23/2019	\$ 25.23
		ACCT 45522-38001	08/23/2019	\$ 1,304.03
		ACCT 4795313007	08/23/2019	\$ 116.52
		ACCT 6932474109	08/30/2019	\$ 31.21
		ACCT 7088676114	08/23/2019	\$ 21.23
		ACCT 71712-72108	08/30/2019	\$ 21.23
		ACCT 7368421011	08/16/2019	\$ 21.02
		ACCT 8669441005	08/16/2019	\$ 2,124.13
			IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS	AUTO PLUS / AUTO PARTS - SUPPLIES/PARTS
	NEW CASTLE PAVING, LLC	PAVEMENT PRESERVATION - TIP PROJECT 1760.27-5/18/19-6/22/19	08/09/2019	\$ 580,823.37
		Cart Path Paving Project	08/23/2019	\$ 64,121.58
		Contract 1 - Street and Sidewalk Reconstruction 2019-6/1-6/30	08/30/2019	\$ 532,671.57
		PAVEMENT PRESERVATION - TIP PROJECT 1760.27-6/23/19-7/27/19	08/30/2019	\$ 638,861.76
	CUMMINS SALES AND SERVICES	CUMMINS SALES - FIRE ENGINE 7	08/23/2019	\$ 1,680.32
	MONOLITH SOLAR ASSOCIATES, LLC	JULY 2019	08/30/2019	\$ 358.20
		JULY 2019	08/30/2019	\$ 1,862.23
		JULY 2019	08/30/2019	\$ 1,208.53
		JULY 2019	08/30/2019	\$ 2,359.31
		JULY 2019	08/30/2019	\$ 358.20
		JULY 2019	08/30/2019	\$ 1,583.81
		JUNE 2019	08/02/2019	\$ 2,636.14
		JUNE 2019	08/02/2019	\$ 994.19
	JUNE 2019	08/16/2019	\$ 175.00	
	JUNE 2019	08/16/2019	\$ 175.00	
	JUNE 2019	08/16/2019	\$ 885.86	



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1490 - DGS -	MONOLITH SOLAR ASSOCIATES,	JUNE 2019	08/16/2019	\$ 604.86
		SWINBURNE	08/02/2019	\$ 5,719.22
	EZLINKS GOLF HOLDINGS, LLC	GOLF COURSE INTERNET	08/23/2019	\$ 300.00
	B&L CONTROL SERVICE, INC.	B&L CONTROL SERVICE, INC.-STANDARD	08/16/2019	\$ 1,078.66
	SPRAGUE OPERATING RESOURCES, LLC	Sprague - APPLY CREDIT (19140423)	08/16/2019	\$ 508.12
		Sprague - NO. 2 ULS DIESEL CLEAR	08/16/2019	\$ 3,265.56
		Sprague - NO. 2 ULS DIESEL CLEAR	08/16/2019	\$ 1,556.91
		Sprague - ULS DIESEL CLEAR	08/16/2019	\$ 3,641.14
		state contract 05602-23094 regular diesel-ULS DIESEL CLEAR	08/23/2019	\$ 627.01
		state contract 05602-23094 regular diesel-ULS DIESEL CLEAR	08/23/2019	\$ 7,620.07
		state contract 05602-23094 regular diesel-ULS DIESEL CLEAR	08/23/2019	\$ 429.76
		state contract 05602-23094 regular diesel-ULS DIESEL CLEAR	08/23/2019	\$ 8,718.07
	CONSTELLATION NEWENERGY, INC.	ACCT 342529754270 INV 15280531001	08/09/2019	\$ 1,039.19
		ACCT 342529754270 INV 15280531001	08/09/2019	\$ 7,493.45
		ACCT 342529754270 INV 15280531001	08/09/2019	\$ 45.97
		ACCT 342529754270 INV 15280531001	08/09/2019	\$ 525.87
		ACCT 342529754270 INV 15280531001	08/09/2019	\$ 1,931.59
	ABELE TRACTOR & EQUIPMENT CO	Abele Tractor - 24714-342	08/16/2019	\$ 40.72
		ABELE TRACTOR - 5/13/19-6/9/19- TX TA300	08/23/2019	\$ 5,800.00
		ABELE TRACTOR - 6/10/19-7/7/19	08/23/2019	\$ 5,800.00
	MILTON CAT	Milton CAT - LABOR/SUPPLIES	08/16/2019	\$ 2,867.73
	CAROLINA SOFTWARE	SOFTWARE MAINTENACE	08/23/2019	\$ 400.00
	DEPAULA CHEVROLET	DEPAULA CHEVY - 23328193 MODULE-775397CVW	08/16/2019	\$ 151.42
	CEJJ INC	CEJJ - SERVICE/PARTS	08/02/2019	\$ 5,778.55
	ASI TRUCK PARTS INC	PARTS	08/30/2019	\$ 28.50
		PARTS	08/16/2019	\$ 16.49
	SAFETY KLEEN CORP.	Safety Kleen - 30150	08/16/2019	\$ 276.95



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1490 - DGS - Administration	DYNASTY CHEMICAL CORP/Waldman	DYNASTY CHEMICAL - ODOR CONTROL EQUIPMENT- DYNA-WHIRL	08/16/2019	\$ 18,295.00
		DYNASTY CHEMICAL CORP/Waldman-STANDARD-DYNA NEO	08/16/2019	\$ 19,875.00
	NYS Thruway Authority	NYS Thruway Auth. - JUNE 2019 ACTIVITY	08/09/2019	\$ 2.00
	TROY SAND & GRAVEL	Aggregates-LEDGE ROCK/TRUCKING	08/02/2019	\$ 232.70
		Aggregates-MATERIALS	08/02/2019	\$ 790.46
		TROY SAND & GRAVEL - MATERIALS	08/23/2019	\$ 733.98
		TROY SAND & GRAVEL - MATERIALS	08/30/2019	\$ 570.31
	Verizon Wireless	ACCT 38707107500001	08/09/2019	\$ 721.40
		ACCT 38707107500001	08/09/2019	\$ 1,533.18
		ACCT 58505526700001	08/09/2019	\$ 1,480.37
		ACCT 78017410100001	08/16/2019	\$ 80.02
		ALBANY ELEVATOR - CENTRALIZED MAINTENANCE BILLING FOR JUNE 2019	08/02/2019	\$ 3,890.00
	Albany Elevator			
	TROY BELTING & SUPPLY CO.	SUPPLIES	08/23/2019	\$ 16.24
		TROY BELTING - ITEM 14200	08/02/2019	\$ 8.12
	Sim, Larry	COMPENSATION	08/02/2019	\$ 100.00
	MAACO AUTO PAINTING	MAACO - LABOR/PARTS	08/23/2019	\$ 571.95
	Time Warner Cable	ACCT 202480915501001	08/23/2019	\$ 122.07
		ACCT 202616601002001	08/09/2019	\$ 124.99
		ACCT 202902373101001	08/16/2019	\$ 159.99
		ACCT 202989453601001	08/09/2019	\$ 142.20
	Dano Enterprises Inc	DANO ENTERPRISES - LEAF BAGS FOR D.G.S.	08/02/2019	\$ 14,713.60
	CALLANAN INDUSTRIES/KING			
	ROAD MATERIALS	Callanan Industries-TACK COAT HFMS2H-TC	08/23/2019	\$ 387.37
		TOP	08/23/2019	\$ 732.83
	ALBANY TIMES UNION-DIVISION OF HEARST			
		LEGAL NOTICES - DGS- I04049164-04182019	08/23/2019	\$ 476.00
		LEGAL NOTICES - DGS-I04049160-04142019	08/23/2019	\$ 588.00
		LEGAL NOTICES - DGS-I04049453-04182019	08/23/2019	\$ 476.00
		LEGAL NOTICES - DGS-I04049455-04212019	08/23/2019	\$ 588.00
	NORTRAX EQUIPMENT COMPANY	EQUIPMENT REPAIR/USING CRED 1963908	08/30/2019	\$ 26,059.47
	QUALITY TRANSMISSION	Quality Transmission - SERVICE/REPAIR	08/30/2019	\$ 385.62



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1490 - DGS -	RECOVERY SOLAR 1, LLC	CUST 57960	08/09/2019	\$	1,948.58
	CORNELL UNIVERSITY, ILR EXTENSION	CORNELL - STANDARD ANALYSIS TESTINGS	08/23/2019	\$	35.00
		CORNELL UNIVERSITY - DIAGNOSTIC TEST	08/16/2019	\$	35.00
		CORNELL UNIVERSITY - DIAGNOSTIC TEST	08/16/2019	\$	35.00
		CORNELL UNIVERSITY - DIAGNOSTIC TEST	08/16/2019	\$	35.00
	EASY PICKER GOLF PRODUCTS	EASY PICKER - SUPPLIES FOR GOLF COURSE	08/02/2019	\$	374.75
	DLL FINANCE LLC	CARTS	08/02/2019	\$	7,990.30
	SATCH SALES INC	PARTS	08/30/2019	\$	762.00
	TORA CRUSHING & SCREENING	TORA CRUSHING - HYD10087. MOTOR	08/30/2019	\$	536.85
		TORA CRUSHING - LABOR/MILEAGE	08/30/2019	\$	2,275.50
		TORA CRUSHING - SUPPLIES/PARTS	08/30/2019	\$	23,321.62
	Verizon Wireless	ACCT 84211935800001	08/02/2019	\$	944.86
		ACCT 9000172157	08/23/2019	\$	2,939.86
	PETER LUIZZI & BROS	Contract 2 Streets and Sidewalks PERIOD TO 6/30/19(6/1-6/30)	08/23/2019	\$	580,273.34
	CTOS, LLC	CTOS,LLC-STANDARD- SERVICE/PARTS	08/23/2019	\$	218.97
		CTOS,LLC-STANDARD-SERVICE & PARTS	08/23/2019	\$	908.37
		CTOS,LLC-STANDARD-SERVICE & PARTS	08/23/2019	\$	483.97
		CTOS,LLC-STANDARD-SERVICE/PARTS	08/23/2019	\$	385.60
	EWING IRRIGATION PRODUCTS, INC.	EWING IRRIGATION PRODUCTS, INC.-STANDARD	08/23/2019	\$	2,995.87
	SCHOOLFURNITURE4LESS.COM/B ELNICK INC.	FOLDING CHAIRS	08/09/2019	\$	668.16
	GAUDIO, MICHEAL	MICHAEL G. - CDL REIMBURSEMENT	08/30/2019	\$	164.50
	NORTHEAST SWEEPERS AND RENTALS, INC.	NORTHEAST SWEEPERS - SWEEPER PARTS	08/16/2019	\$	225.00
	DALTO ENGINEERING, PLLC	Rapp Road Building Addition-PERIOD TO 6/30/19	08/23/2019	\$	4,800.00
	KRUEGER, TODD	REFUND/54 FOREST AVE	08/02/2019	\$	100.00
	VANTAGE EQUIPMENT, LLC	REPAIRS	08/30/2019	\$	1,412.04
	SARATOGA SOD FARM	SOD	08/23/2019	\$	1,215.00
	EBERL IRON WORKS INC	Traffic Sign Post & attachments	08/23/2019	\$	12,828.00
1490 - DGS - Administration					
Total				\$	3,227,927.77



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1680 - Information Technology	BANK ONE/JP MORGAN CHASE	CREDIT CARD EXPENSES	08/16/2019	\$ 3,773.18
1680 - Information Technology Total				\$ 3,773.18
3120 - Police Administration Services	UNIFIRST CORP	LINEN SERVICES	08/02/2019	\$ 14.89
	CENTRAL VETERINARY HOSPITAL	VET SERVICES	08/02/2019	\$ 122.70
	BROWNELLS INC.	TRAINING SUPPLIES	08/16/2019	\$ 2,292.90
		TRAINING SUPPLIES	08/16/2019	\$ 177.30
	PASSONNO CORP THE	Decorative Crosswalk Paint & Supplies	08/23/2019	\$ 934.19
	GENERAL SALES ADMINISTRATION	APD FLEET- EMERGENCY VEHICLE EQUIPMENT 2019	08/30/2019	\$ 18,517.00
		APD FLEET- VEHICLE EQUIPMENT	08/23/2019	\$ 808.25
	INTERVID INC	REPAIRS	08/16/2019	\$ 133.50
		REPAIRS	08/16/2019	\$ 793.50
		REPAIRS	08/16/2019	\$ 537.40
		REPAIRS	08/16/2019	\$ 89.00
		REPAIRS	08/16/2019	\$ 178.00
	W B MASON	clorox wipes	08/30/2019	\$ 147.95
		Supplies for APD Facilities	08/30/2019	\$ 2,448.32
		Various cleaning supplies for APD Facilities	08/30/2019	\$ 852.19
	FIRSTLIGHT FIBER/AKA TECH VALLEY	ACCT 9525728	08/23/2019	\$ 1,340.00
		ACCT 9532397	08/23/2019	\$ 600.00
		ACCT 9532672	08/16/2019	\$ 4,098.00
		ACCT 9532672	08/23/2019	\$ 4,154.00
		ACCT CORP 000086	08/23/2019	\$ 8,716.35
	BANK ONE/JP MORGAN CHASE	CREDIT CARD EXPENSES	08/16/2019	\$ 360.80
		CREDIT CARD EXPENSES	08/16/2019	\$ 1,002.06
	THOMSON WEST	CLEAR Investigative Services-6/1/19-6/30/19	08/02/2019	\$ 1,149.91
	DUNKIN (PRUDENCIO) DONUTS, INC	City of Albany Meetings - Food and Beverage	08/16/2019	\$ 553.02
		City of Albany Meetings - Food and Beverage	08/16/2019	\$ 37.46
	GREENE COUNTY HORSESHOE SUPPLY	HORSE SUPPLIES	08/02/2019	\$ 140.00



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3120 - Police	LACY, TALMADGE	MILEAGE REIMBURSEMENT	08/02/2019	\$ 426.88	
		MILEAGE REIMBURSEMENT	08/02/2019	\$ 432.68	
	DIRECT ENERGY BUSINESS	INV HS91367599 ACCT 427045-3306	08/09/2019	\$ 303.59	
	Verizon	ACCT 212X004899839214	08/16/2019	\$ 1,388.44	
		ACCT 25174737400141	08/16/2019	\$ 369.80	
		ACCT 251749642000127	08/09/2019	\$ 800.46	
		ACCT 651749098000189	08/30/2019	\$ 592.33	
	NATIONAL GRID	ACCT 1246280152	08/16/2019	\$ 51.14	
		ACCT 2213000001	08/09/2019	\$ 2,909.17	
		ACCT 7989102004	08/16/2019	\$ 21.23	
		ACCT 9755293101	08/09/2019	\$ 5,833.48	
		GALLS/QUARTERMASTER UNIFORMS	UNIFORMS-APD- INVOICE 0128674767-013093903	08/23/2019	\$ 17,946.30
		VATRANO REALTY, INC.	LEASE	08/02/2019	\$ 1,250.00
			LEASE	08/30/2019	\$ 1,250.00
		TIRE HUB, LLC	APD FLEET- TIRES-INVOICE 8243776-8688602	08/16/2019	\$ 5,322.59
		CONSTELLATION NEWENERGY, INC.	ACCT 342529754270 INV 15280531001	08/09/2019	\$ 5,460.10
		VERIZON BUSINESS	ACCT Y2666809	08/16/2019	\$ 2.53
		Acquaviva, Joseph	REIMBURSEMENT/RECERTIFICATION	08/16/2019	\$ 55.00
		Verizon Wireless	ACCT 342063792-00001 INVOICE 9835775596	08/23/2019	\$ 509.78
			ACCT 38707107500001	08/09/2019	\$ 6,465.24
			ACCT 442088272-00001	08/23/2019	\$ 60.18
			ACCT 78017410100002	08/16/2019	\$ 2,720.80
		Stevens, Rose Marie	COMPENSATION	08/02/2019	\$ 144.00
		Time Warner Cable	ACCT 202384257801001	08/16/2019	\$ 21.16
			ACCT 202483740001001	08/02/2019	\$ 29.27
			ACCT 202483740001001	08/30/2019	\$ 29.27
			ACCT 202489148302001	08/30/2019	\$ 10.58
			ACCT 202871673001001	08/02/2019	\$ 163.06
			ACCT 202939382501001	08/16/2019	\$ 14.63
			ACCT 202978862301001	08/09/2019	\$ 74.98
		RAY, JOSEPH	MILEAGE REIMBURSEMENT	08/02/2019	\$ 367.14
		CREIGHTON MANNING ENGINEERING	Hospital Area Traffic Study 2019 Continutation INVOICE 9	08/16/2019	\$ 5,180.00



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3120 - Police Administration Services	CREIGHTON MANNING ENGINEERING	Hospital Area Traffic Study 2019 Continutation-INVOICE 8	08/16/2019	\$ 9,196.60
	WFM SUPPLY COMPANY	Police Badges/SHIPPING	08/30/2019	\$ 855.00
		Police Badges-Shields	08/23/2019	\$ 2,785.00
	CONFIDATA	Document Shredding	08/16/2019	\$ 90.00
	United Parcel Service	SHIPPING CHARGES	08/16/2019	\$ 12.89
	NEW ENGLAND BUSINESS CARD EXP.	BUSINESS CARDS - D. MEEHAN	08/23/2019	\$ 32.50
	PODS ENTERPRISES LLC	APD FLEET- PODS FOR APD TIRES	08/02/2019	\$ 129.00
	TRINITY ALLIANCE	EXPENDITURES	08/09/2019	\$ 5,939.56
	JUREK BROS. INC.	Police ammunition	08/23/2019	\$ 14,825.22
		Police ammunition	08/23/2019	\$ 13,989.30
	ACCESS COMPLIANCE, LLC	ACCESS COMPLIANCE-INVOICE 70004-7025	08/23/2019	\$ 9,350.00
	A CHILD IS MISSING, INC.	A CHILD IS MISSING ALERT PROGRAM-EIN NUMBER: 65-0747870	08/16/2019	\$ 400.00
	VAN BORTEL CHEVROLET, INC.	APD FLEET- 2019 VEHICLE PURCHASE-2019 CHEVY TAHOE	08/30/2019	\$ 35,890.62
		APD FLEET- 2019 VEHICLE PURCHASE-CHEVY TAHOE	08/09/2019	\$ 35,890.62
		APD FLEET- 2019 VEHICLE PURCHASE-CHEVY TAHOE	08/30/2019	\$ 36,036.64
	ASSOCIATED BAG CO	DRAWSTRING BAGS	08/02/2019	\$ 2,817.35
	SISSON, KEVIN	HAY	08/09/2019	\$ 3,200.00
	CI TECHNOLOGIES, INC	IT SOFTWARE	08/16/2019	\$ 2,653.00
	CONSOLIDATED SYSTEMS LLC	PT300 Yearly Services	08/16/2019	\$ 118.00
	Visiontron Corp.	TRAFFIC CONTROL EQUIP	08/23/2019	\$ 6,405.60
	SOUTHWEST PUBLIC SAFETY	TRAINING EQUIPMENT/SHIPPING	08/16/2019	\$ 2,125.44
3120 - Police Administration Services Total				\$ 293,146.84
3310 - Traffic Engineering	WW GRAINGER INC	SUPPLIES	08/23/2019	\$ 89.28
	STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	08/23/2019	\$ 119.98
		OFFICE SUPPLIES	08/23/2019	\$ 54.24
	ELSAG NORTH AMERICA	2 LPR's for Washington Park CIGP FY16 Grant Funded Project	08/30/2019	\$ 48,065.00
	NATIONAL GRID	ACCT 19JUL 41741	08/23/2019	\$ 21.23



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3310 - Traffic Engineering	NATIONAL GRID	ACCT 0614882003	08/02/2019	\$ 6,116.46	
		ACCT 1331775011	08/23/2019	\$ 21.36	
		ACCT 2179181001	08/23/2019	\$ 36.93	
		ACCT 3411061001	08/23/2019	\$ 21.30	
		ACCT 3595751002	08/23/2019	\$ 21.36	
		ACCT 3674760003	08/23/2019	\$ 21.36	
		ACCT 4585234004	08/09/2019	\$ 21.49	
		ACCT 5712143000	08/23/2019	\$ 21.23	
		ACCT 5751877009	08/23/2019	\$ 21.36	
		ACCT 6109704016	08/16/2019	\$ 50.32	
		ACCT 6512991003	08/23/2019	\$ 66.62	
		ACCT 6854882005	08/23/2019	\$ 21.36	
		ACCT 7335568009	08/23/2019	\$ 55.32	
		ACCT 7411055007	08/23/2019	\$ 21.30	
		ACCT 8314824003	08/23/2019	\$ 21.36	
		ACCT 8330527009	08/16/2019	\$ 21.30	
		ACCT 8951678076	08/23/2019	\$ 21.33	
		ACCT 9529864005	08/16/2019	\$ 21.30	
		ACCT 9710574001	08/16/2019	\$ 21.36	
		Time Warner Cable	ACCT 202939382601001	08/16/2019	\$ 3.77
3310 - Traffic Engineering					
Total				\$ 54,977.92	
3410 - Fire Department	BOUND TREE CORPORATION	EMS SUPPLIES	08/30/2019	\$ 3,701.33	
		FIRSTLIGHT FIBER/AKA TECH VALLEY			
			ACCT 9533902	08/23/2019	\$ 250.00
			ACCT CORP 000086	08/23/2019	\$ 1,638.30
	BANK ONE/JP MORGAN CHASE	CREDIT CARD EXPENSES	08/16/2019	\$ 159.84	
	KASSELMAN ELECTRIC CO INC	ENGINE #10 - RENOVATIONS - ELECTRICAL	08/16/2019	\$ 2,158.00	
		electrical repairs-2/12/19 REPAIR RECESSED LIGHTS	08/16/2019	\$ 358.00	
	DIRECT ENERGY BUSINESS	INV HS91367599 ACCT 427045-3306	08/09/2019	\$ 532.74	
	NATIONAL GRID	ACCT 0513023008	08/09/2019	\$ 3,956.64	
	CUMMINS SALES AND SERVICES	REPAIRS	08/02/2019	\$ 200.00	
CONSTELLATION NEWENERGY, INC.	ACCT 342529754270 INV 15280531001	08/09/2019	\$ 2,926.10		
Verizon Wireless	ACCT 38707107500001	08/09/2019	\$ 1,426.19		



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3410 - Fire Department	MUNICIPAL EMERGENCY SVCS,INC.	fire equipment-022-0902-000	08/23/2019	\$ 570.67
	ACCESS COMPLIANCE, LLC	INV 190600019-190600040	08/23/2019	\$ 2,908.36
	CORBETT INDUSTRIAL CLEANING SERVICE	clean out floor drains	08/02/2019	\$ 1,685.00
3410 - Fire Department Total				\$ 22,471.17
3620 - Bldgs and Regulatory Compliance	W.P.N.T CONSTRUCTION INC	DEMOLITION/385 QUAIL ST	08/23/2019	\$ 42,198.07
		DEMOLITION/573 SECOND ST	08/30/2019	\$ 30,767.83
	BANK ONE/JP MORGAN CHASE	CREDIT CARD EXPENSES/GIFT CARDS	08/16/2019	\$ 750.00
	PROVINCIAL CONTRACTOR SERVICES	DEMOLTYION/116 NORTH ALLEN	08/30/2019	\$ 37,972.39
	GOLD, JOSHUA	MILEAGE REIMBURSEMENT	08/02/2019	\$ 284.20
		MILEAGE REIMBURSEMENT	08/09/2019	\$ 284.20
	CAMPBELL, GERALD E	MILEAGE REIMBURSEMENT	08/02/2019	\$ 174.00
		MILEAGE REIMBURSEMENT	08/09/2019	\$ 171.10
	INDUSTRIAL PROTECTION PRODUCTS	1018079-150-2E	08/30/2019	\$ 85.00
		7227-075-M	08/30/2019	\$ 85.00
		7248-110-W	08/30/2019	\$ 85.00
		CA3556-115-2E	08/30/2019	\$ 85.00
		SUPPLIES	08/30/2019	\$ 595.00
		SUPPLIES	08/30/2019	\$ 170.00
	TARVER JR, JOHN E	MILEAGE REIMBURSEMENT	08/02/2019	\$ 314.94
		MILEAGE REIMBURSEMENT	08/09/2019	\$ 351.48
	LUSSIER, DAVID	MILEAGE REIMBURSEMENT	08/02/2019	\$ 197.78
		MILEAGE REIMBURSEMENT	08/09/2019	\$ 216.34
	WILSON, ARDRA	MILEAGE REIMBURSEMENT	08/02/2019	\$ 167.04
		MILEAGE REIMBURSEMENT	08/09/2019	\$ 175.16
LAWTON, JUSTIN	MILEAGE REIMBURSEMENT	08/02/2019	\$ 233.16	
	MILEAGE REIMBURSEMENT	08/09/2019	\$ 223.30	
NORFLEET, COREY J.	MILEAGE REIMBURSEMENT	08/02/2019	\$ 192.56	
	MILEAGE REIMBURSEMENT	08/09/2019	\$ 175.16	
				\$ 409.48



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3620 - Bldgs and	DITONNO AND SONS	DEMOLITION/193 COLONIE ST	08/30/2019	\$ 32,365.37
		DEMOLITION/865 MYRTLE AVE	08/30/2019	\$ 35,152.88
	HALLORAN, EILEEN M	MILEAGE REIMBURSEMENT	08/02/2019	\$ 201.26
		MILEAGE REIMBURSEMENT	08/09/2019	\$ 180.96
	Verizon Wireless	ACCT 38707107500001	08/09/2019	\$ 590.82
		ACCT 78017410100001	08/16/2019	\$ 40.01
	ALPINE ENVIRONMENTAL SERVICES	193 Colonie Street - Air Monitoring	08/30/2019	\$ 1,275.00
	SHERMAN, DANIEL	MILEAGE REIMBURSEMENT	08/02/2019	\$ 539.98
		MILEAGE REIMBURSEMENT	08/09/2019	\$ 554.48
	RUSS REEVES CEng PE	160 Broad Street - Engineering-5/6/19-5/8/19	08/30/2019	\$ 1,410.00
		193 Colonie Street - Engineering	08/30/2019	\$ 950.00
	DOOLEY, JEFFREY	MILEAGE REIMBURSEMENT	08/02/2019	\$ 202.42
		MILEAGE REIMBURSEMENT	08/09/2019	\$ 193.14
	FOLEY, ED JR	MILEAGE REIMBURSEMENT	08/02/2019	\$ 198.36
		MILEAGE REIMBURSEMENT	08/09/2019	\$ 266.80
	FABIAN, RICARDO	REFUND/PERMIT	08/30/2019	\$ 60.00
		LIVING WATERS CHURCH OF GOD INC	REFUND/PERMIT	08/16/2019
3620 - Bldgs and Regulatory Compliance Total				\$ 190,619.67
6290 - Youth & Workforce	DESTINATION NISSAN/ALBANY DODG	Repair Ford Van-2005 FORD TRUCK	08/30/2019	\$ 1,188.40
		CITY OF ALBANY	June gasoline 2019-2019-00000035	08/30/2019
	SCHENECTADY COMMUNITY COLLEGE	George Burns, Fall 2019	08/30/2019	\$ 3,196.00
		Tanya Dozier-Fullwood-SUMMER 2019 (CNA/PCA)	08/30/2019	\$ 1,550.00
	FIRSTLIGHT FIBER/AKA TECH VALLEY	ACCT CORP 000086	08/23/2019	\$ 862.70
	REHABILITATION INITIATIVES	Invoice 282	08/16/2019	\$ 5,936.76
	SEARS, GREGORY	May 22, 2019- August 1, 2019	08/23/2019	\$ 1,230.00
	WHITE, WILLIE J.	MBSK Director, July 2019 WIOA/MBSK	08/23/2019	\$ 4,264.00
	PITNEY BOWES/PURCHASE POWER	Invoice 10131386641-7/1/19-9/30/19	08/30/2019	\$ 120.00



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6290 - Youth & Workforce	MILDRED ELLY BUS. SCHOOL	6815, Robert Boyden	08/30/2019	\$	1,345.00
	SPRINT PCS	ACCT 394997814	08/09/2019	\$	96.95
	Verizon Wireless	ACCT 38707107500001	08/09/2019	\$	72.84
	ALPINE ENVIRONMENTAL SERVICES	19-24492-T, Rasool Salaam	08/30/2019	\$	675.00
		19-24493-T, Sayfallah Jenkins	08/30/2019	\$	675.00
	CMCD PROPERTIES	175 CENTRAL MAY 2019	08/16/2019	\$	257.11
		184 SHERMAN ST	08/16/2019	\$	278.92
		APRIL 2019	08/16/2019	\$	270.55
		AUGUST 2019 RENT	08/30/2019	\$	6,509.53
		JULY 2019	08/23/2019	\$	387.65
	CDL SCHOOL	02-29-2510, David Etienne	08/30/2019	\$	1,500.00
		02-29-2630, Tarik Shah	08/30/2019	\$	1,095.00
	ACCA COMMUNITY EDUCATION	71619, Exzavion Willingham	08/30/2019	\$	500.00
	VICE, WILLIE	REIMBURSEMENT/FINGER PRINTS	08/30/2019	\$	87.00
	ON TARGET TEAM BUILDING, LLC	TEAMBUILDING SERVICES	08/30/2019	\$	600.00
		Teambuilding on 8/1/19	08/30/2019	\$	400.00
	CDL SCHOOLS, LLC	TRAINING/SIMMONS	08/30/2019	\$	1,740.00
	NOBLE DESKTOP	TRAINING/JULIA LILKENDEY	08/30/2019	\$	5,692.50
6290 - Youth & Workforce Total				\$	40,605.99
6410 - Housing & Community Development	Verizon Wireless	ACCT 38707107500001	08/09/2019	\$	116.24
	DELSIGNORE BLACKTOP	New Scotland Avenue Streetscape Enhancements-PERIOD TO 6/30/19	08/30/2019	\$	216,631.69
6410 - Housing & Community Development Total				\$	216,747.93
7110 - Department of Recreation	CRISAFULLI BROS PLUMBING&HEAT	emerg svr call to repair bck flow on spray pad	08/16/2019	\$	200.00
		emerg svr for spray pad at Krank Park-REG RATE/REG PAY	08/02/2019	\$	144.75
	PASSONNO CORP THE	Pool Paint for Lincoln Park Pool	08/02/2019	\$	5,775.00
		Pool Paint for Lincoln Park Pool-278341/276241	08/02/2019	\$	481.32



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7110 - Department of	TIME WARNER CABLE/BUSINESS	ACCT 075519201	08/16/2019	\$ 196.60
	FIRSTLIGHT FIBER/AKA TECH VALLEY	ACCT CORP 000086	08/23/2019	\$ 614.31
	STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	08/16/2019	\$ 89.68
		Supplies for Adminstrative Office-2638299	08/16/2019	\$ 168.89
	NATIONAL BUSINESS TECHNOLOGIES, LLC	Copier maintance & overage agreement	08/02/2019	\$ 5.95
		Copier maintance & overage agreement	08/02/2019	\$ 5.30
	OFFICE DEPOT, INC.	Quail Street Boxing Supplies	08/02/2019	\$ 50.82
	HORNE-ABDULLAHI, FATIMA	ZUMBA CLASSES	08/30/2019	\$ 220.00
	JAMES D WARREN & SONS INC	REPAIRS	08/16/2019	\$ 895.99
	NATIONAL GRID	ACCT 1515053005	08/09/2019	\$ 2,301.51
		ACCT 1515053005	08/09/2019	\$ 595.37
		ACCT 1515053005	08/09/2019	\$ 90.86
		ACCT 4620163004	08/09/2019	\$ 280.76
		ACCT 4620163004	08/09/2019	\$ 20.82
		ACCT 9049335096	08/16/2019	\$ 35.03
	ZICK, AMY H	FITNESS CLASSES	08/16/2019	\$ 495.00
	MONOLITH SOLAR ASSOCIATES, LLC	JULY 2019	08/30/2019	\$ 604.26
		JULY 2019	08/30/2019	\$ 179.10
		JULY 2019	08/30/2019	\$ 179.10
		JUNE 2019	08/16/2019	\$ 87.50
		JUNE 2019	08/16/2019	\$ 87.49
		JUNE 2019	08/16/2019	\$ 302.43
	STEPHEN STIMSON LANDSCAPE ARCHITECT	PROFESSIONAL SERVICES	08/16/2019	\$ 11,980.00
	CONSTELLATION NEWENERGY, INC.	ACCT 342529754270 INV 15280531001	08/09/2019	\$ 122.52
		ACCT 342529754270 INV 15280531001	08/09/2019	\$ 131.38
		ACCT 342529754270 INV 15280531001	08/09/2019	\$ 531.60
		ACCT 3968101	08/16/2019	\$ 475.88
	SURPASS CHEMICAL CO. INC.	CHEMICALS	08/30/2019	\$ 814.99
		Sodium Hypochlorite-2035	08/23/2019	\$ 1,742.37



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7110 - Department of	SURPASS CHEMICAL CO. INC.	SURCHLOR 5 GL/PALLET-DEPOSIT	08/23/2019	\$ 352.80
	Verizon Wireless	ACCT 38707107500001	08/09/2019	\$ 176.38
		ACCT 38707107500001	08/09/2019	\$ 319.56
		ACCT 58505526700002	08/09/2019	\$ 80.02
		ACCT 78017410100001	08/16/2019	\$ 120.03
	Time Warner Cable	ACCT 202483999901001	08/09/2019	\$ 125.90
		ACCT 202619228004001	08/30/2019	\$ 99.98
		ACCT 202951578001001	08/16/2019	\$ 134.98
		ACCT 202954776801001	08/23/2019	\$ 94.98
	ALBANY COUNTY CLERK	CLOSING FEE	08/16/2019	\$ 319.00
	SHOPRITE SUPERMARKETS, INC.	FOOD/SUMMER YOUTH PARTY	08/09/2019	\$ 1,717.61
	S & S WORLDWIDE	Summer Camp Materials - Quote #QU9529- FA3367,CM207,CM235,NL126	08/02/2019	\$ 431.04
		Summer Camp W5973,W3509,W11721 -Quote #QU9773	08/02/2019	\$ 158.99
	KOMPAN, INC	Madison Avenue Park (Equipment & Supplies)	08/09/2019	\$ 13,742.00
		Madison Avenue Park (Equipment & Supplies)	08/09/2019	\$ 46,407.98
	CLARDON SWIMMING POOL SERVICES, INC.	emerg svr call to fix wtr balance at lincoln/ labor 1 man per hr	08/02/2019	\$ 240.00
		emergency service call	08/23/2019	\$ 160.00
		emergency service to repair valves and pump seal at Lincoln Pool	08/02/2019	\$ 160.00
	ALBANY COMMUNITY DEVELOPMENT A	PURCHASE PRICE	08/16/2019	\$ 1.00
7110 - Department of Recreation Total				\$ 94,748.83
7560.0004 - Cultural Affairs/Cultural Affairs	BANK ONE/JP MORGAN CHASE	CREDIT CARD EXPENSES	08/16/2019	\$ 700.71
	NATIONAL BUSINESS TECHNOLOGIES, LLC	2019 OCA copier KYOCERA/TASKALFA 4551CI services	08/02/2019	\$ 1,005.47
	MARCKS, MAURA	WEEKLY SERVICES 8/12-8/16	08/23/2019	\$ 675.00
		WEEKLY SERVICES 7/22-7/26	08/02/2019	\$ 675.00
		WEEKLY SERVICES 7/29-8/2	08/09/2019	\$ 675.00
		WEEKLY SERVICES 8/19-8/23	08/30/2019	\$ 675.00
		WEEKLY SERVICES 8/5-8/9	08/16/2019	\$ 675.00



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7560.0004 - Cultural	MARCKS, MAURA	WEEKLY SERVICES 8/5-8/9	08/30/2019	\$ 675.00
	ALBANY COUNTY DEPT OF HEALTH	JAZZ FEST PERMIT	08/30/2019	\$ 90.00
	STONE INDUSTRIES, LLC.	Portable toilets/sanitizer stations for 2019 events	08/23/2019	\$ 2,195.00
		Portable toilets/sanitizer stations for 2019 events	08/23/2019	\$ 586.00
		Portable toilets/sanitizer stations for 2019 events-ALIVE @ 5	08/23/2019	\$ 2,145.00
		Portable toilets/sanitizer stations for 2019 events-ALIVE @ 5	08/23/2019	\$ 2,145.00
		Portable toilets/sanitizer stations for 2019 events-ALIVE 5	08/23/2019	\$ 2,145.00
	MOTTOLESE, THOMAS P	WEEKLY SERVICES 8/12-8/16	08/23/2019	\$ 769.23
		WEEKLY SERVICES 7/22-7/26	08/02/2019	\$ 769.23
		WEEKLY SERVICES 7/29-8/2	08/09/2019	\$ 769.23
		WEEKLY SERVICES 8/19-8/23	08/30/2019	\$ 769.23
		WEEKLY SERVICES 8/5-8/9	08/16/2019	\$ 769.23
			08/30/2019	\$ 769.23
	Treasurer, City of Albany	START UP FUNDS/JAZZ FEST	08/30/2019	\$ 2,050.00
	EARLE, CRAIG	ALIVE AT FIVE PERFORMER	08/02/2019	\$ 250.00
	SMITH, MITCHELL	ALIVE AT FIVE PERFORMER	08/02/2019	\$ 250.00
	SLICK RICK MUSIC CORP.	ALIVE AT FIVE PERFORMER	08/02/2019	\$ 6,250.00
	TB EMPLOYMENT SERVICES INC	02983181340	08/30/2019	\$ 2,081.27
		02983281367	08/23/2019	\$ 1,658.67
		Stage Hand Services for Alive at Five 2019	08/02/2019	\$ 2,349.98
		STAGE HANDS	08/09/2019	\$ 1,807.68
		STAGEHANDS 7/18	08/09/2019	\$ 488.57
	MORRIS, JOSHUA JAMES	ALIVE AT FIVE	08/02/2019	\$ 250.00
	BENEVENTO, MARCO	ALIVE AT FIVE PERFORMER	08/09/2019	\$ 8,000.00
			08/02/2019	\$ 8,000.00
	FUCILLI, MICHAEL	ALIVE AT FIVE PERFORMER	08/09/2019	\$ 250.00
			08/02/2019	\$ 250.00
	ADDEO, ERIC	DEPOSIT/JAZZ FEST	08/23/2019	\$ 3,250.00
			08/23/2019	\$ 3,250.00
	INTERNATIONAL MUSIC NETWORK	DEPOSIT/JAZZ FEST	08/23/2019	\$ 4,250.00



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7560.0004 - Cultural	INTERNATIONAL MUSIC NETWORK	DEPOSIT/JAZZ FEST	08/23/2019	\$ 4,250.00
	IMPERIAL BROADCASTING, INC.	Marketing for Alive at Five 2019	08/02/2019	\$ 770.00
7560.0004 - Cultural Affairs/Cultural Affairs Total				\$ 69,383.73
8020 - Division of Planning				
	Pinckney, Lee	BOARD MEMBER	08/16/2019	\$ 140.62
	RICE, NORMAN S	BOARD MEMBER	08/16/2019	\$ 140.62
	FIRSTLIGHT FIBER/AKA TECH VALLEY	ACCT CORP 000086	08/23/2019	\$ 1,895.49
	OPALKA, ANTHONY G	BOARD MEMBER	08/16/2019	\$ 166.66
	DESALVO, ALBERT	BOARD MEMBER	08/16/2019	\$ 133.33
	BERKLEY, RICHARD	BOARD MEMBER	08/16/2019	\$ 214.28
	PEOPLES, BRITTANY	BOARD MEMBER	08/16/2019	\$ 214.28
	KAPLAN, MARILYN	BOARD MEMBER	08/16/2019	\$ 140.62
	HULL, MARTIN	BOARD MEMBER	08/16/2019	\$ 133.33
	DALEY, MARTIN	BOARD MEMBER	08/16/2019	\$ 214.28
	GERAGHTY, JENNIFER	BOARD MEMBER	08/16/2019	\$ 140.62
	CUMMINGS, DENARD	BOARD MEMBER	08/16/2019	\$ 214.28
	ELLIS, CHRISTOPHER G	BOARD MEMBER	08/16/2019	\$ 133.33
	KUCHERA,, ROMAN A	BOARD MEMBER	08/16/2019	\$ 133.33
	WHITE, SERENA JOYCE	BOARD MEMBER	08/16/2019	\$ 214.28
	GAILLIARD, GLINNES D.	BOARD MEMBER	08/16/2019	\$ 133.33
	HACKER, CHRISTOPHER W.	BOARD MEMBER	08/16/2019	\$ 140.62
	MCENENY, JOHN J.	BOARD MEMBER	08/16/2019	\$ 140.62
	BEARDEN, ERIN	BOARD MEMBER	08/16/2019	\$ 140.62
	SEN, POULOMI	Contracted Services-PLANNING INTERN PRO-RATED STIPEND	08/02/2019	\$ 312.50
	Myers, John	BOARD MEMBER	08/16/2019	\$ 140.62
	FRIENDS OF TIVOLI LAKE PRESERVE AND FARM, INC.	PROFESSIONAL SERVICES	08/16/2019	\$ 4,954.00
8020 - Division of Planning Total				\$ 10,191.66
8310 - Water Administration				
	WILLIAM KELLER & SONS CONSTR	Harriman Campus-Contract 1A General-6/1/19-6/30/19	08/09/2019	\$ 765,659.05



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8310 - Water Administration	WILLIAM KELLER & SONS CONSTR	Sewer Maintenance- 380-40 & 46 S. Blvd- 5/3/19-5/7/19	08/09/2019	\$ 8,813.57
		Sewer Maintenance- KNOX ST. & MYRTLE	08/16/2019	\$ 92,791.31
		Sewer Maintenance-1005 Washington Ave. @ Van Buren	08/09/2019	\$ 5,155.52
		Sewer Maintenance-101 SOUTH MAIN 3/20/19-4/24/19	08/16/2019	\$ 20,789.59
		Sewer Maintenance-150 Second Ave	08/16/2019	\$ 1,122.92
		Sewer Maintenance-209 & 211 SECOND AVE	08/16/2019	\$ 78,349.75
		Sewer Maintenance-Clinton & Lark Street Period to 4/15/19	08/09/2019	\$ 5,927.74
		Sewer Maintenance-VARIOUS LOCATIONS-5/21/19-5/22/19	08/16/2019	\$ 12,642.00
		Tivoli Preserve Daylighting-6/1/19-6/30/19	08/16/2019	\$ 444,497.20
	WW GRAINGER INC	New Ice Machine-36N970	08/16/2019	\$ 2,690.24
		SAFETY SUPPLIES (Rolling Work Platform)-20Z554	08/16/2019	\$ 630.69
		TOOLS & EQUIPMENT	08/16/2019	\$ 274.71
	CRANESVILLE BLOCK COMPANY, INC	4376197	08/02/2019	\$ 272.25
		BLOCK	08/02/2019	\$ 272.25
		BLOCKS	08/02/2019	\$ 272.25
		BLOCKS	08/02/2019	\$ 356.50
	Grassland Equipment&Irrigation	602-3265 -Grassland	08/02/2019	\$ 29.99
		602-358	08/02/2019	\$ 15.78
		Husqvarna chain saw-174-9666481-85	08/02/2019	\$ 559.95
		SUPPLIES/PARTS -Grassland	08/02/2019	\$ 73.98
		SUPPLIES/PARTS -Grassland	08/02/2019	\$ 68.86
		SUPPLIES/PARTS-Grassland	08/02/2019	\$ 6.35
		SUPPLIES/PARTS-Grassland	08/02/2019	\$ 47.28
		6" & 8" DI Pipe For Shaker Park Project (Part II)-APPLY		
	EJ PRESCOTT INC	5575648	08/16/2019	\$ 16,746.00
		6" GATE VALVE	08/16/2019	\$ 11,800.00
		Hydrant Swivel Fittings- 42632-1	08/16/2019	\$ 25.00
	HACH COMPANY	TURB METER	08/23/2019	\$ 2,206.75
	TIME WARNER CABLE/BUSINESS	ACCT 012175001	08/16/2019	\$ 5,207.50



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8310 - Water	ALBANY PARKING AUTHORITY	INV 00577 INV00578	08/09/2019	\$ 4,550.00
		Reserved Metered Parking Spaces	08/16/2019	\$ 266.00
		Reserved Metered Parking Spaces-INV00230	08/16/2019	\$ 325.00
	W B MASON	Admin & Conference Room	08/16/2019	\$ 16,912.97
		FIRSTLIGHT FIBER/AKA TECH VALLEY	ACCT 9524520	08/23/2019
	JOE JOHNSON EQUIPMENT INC.	ACCT CORP 000086	08/23/2019	\$ 2,236.80
		41280-30 -Joe Johnson	08/02/2019	\$ 28.12
		APPLY CREDIT P29204 TO P28858 & S07624	08/02/2019	\$ 105.84
		SERVICE FOR UNITS #369	08/30/2019	\$ 1,814.07
		SERVICE FOR UNITS #388	08/30/2019	\$ 2,954.74
	BANK ONE/JP MORGAN CHASE	CREDIT CARD EXPENSES	08/16/2019	\$ 24.28
		CREDIT CARD EXPENSES	08/16/2019	\$ 76.68
		CREDIT CARD EXPENSES	08/16/2019	\$ 514.99
	KASSELMAN ELECTRIC CO INC	Electric Work -10 N Enterprise-ICE MACHINE REPAIR	08/16/2019	\$ 1,189.21
	MID-HUDSON CABLEVISION INC.	ACCT 8275100130034571	08/16/2019	\$ 270.90
		ACCT 8275100130043176	08/16/2019	\$ 600.00
	AVANTI CONTROL SYSTEMS, INC.	MEDIA DIGITAL WINDOWS-Avanti SCADA	08/02/2019	\$ 698.54
		MEDIA DIGITAL WINDOWS-Avanti SCADA	08/02/2019	\$ 177.80
		PARTS-BACK-UP -Avanti SCADA	08/16/2019	\$ 495.19
		supplies/parts -Avanti SCADA	08/02/2019	\$ 264.95
ATTENTION PEST SOLUTIONS	PEST CONTROL SERVICES	08/16/2019	\$ 665.00	
FEDERAL EXPRESS CORP	SHIPPING CHARGES -FedEx	08/02/2019	\$ 223.46	
POSTLER & JAECKLE CORP.	Pump Station Inspection-2019 SEWER PUMPING STATIONS T&M REPAIRS	08/16/2019	\$ 28,228.07	
	Pump Station InspectionBI-ANNUAL PUMP STATION	08/16/2019	\$ 23,500.00	
DIRECT ENERGY BUSINESS	INV HS91367599 ACCT 427045-3306	08/09/2019	\$ 5.07	
	INV HS91367599 ACCT 427045-3306	08/09/2019	\$ 5.70	
	INV HS91367599 ACCT 427045-3306	08/09/2019	\$ 4.14	
Verizon	ACCT 212X008529070215	08/16/2019	\$ 876.53	
	ACCT 452-067-714-0001-73	08/23/2019	\$ 108.98	
	ACCT 652-136-334-0001-66	08/23/2019	\$ 111.98	
NATIONAL GRID	ACCT 0081003009	08/09/2019	\$ 4,936.82	
	ACCT 0081003009	08/09/2019	\$ 2,055.28	
	ACCT 0081003009	08/09/2019	\$ 1,770.72	



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8310 - Water	NATIONAL GRID	ACCT 0081003009	08/09/2019	\$ 2,966.09
		ACCT 2125242008	08/09/2019	\$ 26.70
		ACCT 3610857007	08/16/2019	\$ 23.11
	PHOENIX ENVIRONMENTAL LABS, INC	PHOSPHORUS -Phoenix	08/16/2019	\$ 48.00
	NEW CASTLE PAVING, LLC	Mereline Sewer Separation- 6/1/19-6/30/19	08/30/2019	\$ 128,820.00
	COLLETT MECHANICAL, INC.	Harriman Contract 1B-HVAC-PERIOD TO 5/31/19	08/09/2019	\$ 77,246.40
		Harriman Contract 1B-HVAC-PERIOD TO 6/30/19	08/09/2019	\$ 9,500.00
	CAPITAL SAFETY SERVICES, INC.	SAFETY CONSULTANT SERVICES	08/30/2019	\$ 17,080.77
	CONSTELLATION NEWENERGY, INC.	ACCT 342529754270 INV 15280531001	08/09/2019	\$ 1,986.51
		ACCT 342529754270 INV 15280531001	08/09/2019	\$ 1,224.75
		ACCT 342529754270 INV 15280531001	08/09/2019	\$ 1,009.39
		ACCT 342529754270 INV 15280531001	08/09/2019	\$ 1,302.37
	WALTER S. PRATT & SONS INC.	SUPPLIES/PARTS -Walter Pratt	08/02/2019	\$ 142.54
	Mailworks	Water Bills (6 months)	08/30/2019	\$ 1,288.00
	STATE TELEPHONE CO	ACCT 5187566495	08/16/2019	\$ 190.09
	NYS DEPT OF HEALTH	ANNUAL SERVICES-LAB ID: 10076 ANNUAL FEE 2019-2020	08/02/2019	\$ 1,328.16
	SURPASS CHEMICAL CO. INC.	Chemicals-Sodium Hypo tankers	08/30/2019	\$ 3,550.03
		Chemicals-SODIUM HYPOCHLORITE	08/23/2019	\$ 176.58
		Chemicals-SODIUM HYPOCHLORITE	08/23/2019	\$ 697.76
	CRYSTAL ROCK BOTTLED WATER	WATER COOLER	08/09/2019	\$ 17.15
	SAFETY KLEEN CORP.	3102134 -Safety Kleen -Lubricants	08/02/2019	\$ 813.20
		Blanket -Safety Kleen -Lubricants-3102310/3102761/821	08/02/2019	\$ 765.00
	TROY SAND & GRAVEL	PARTS -Safety Kleen -Lubricants	08/02/2019	\$ 405.00
		Aggregates-002746	08/02/2019	\$ 880.00
		Aggregates-002766	08/02/2019	\$ 880.00
		Aggregates-002772	08/02/2019	\$ 880.00
		Aggregates-009157	08/02/2019	\$ 255.32
		Aggregates-397575/397584	08/02/2019	\$ 476.52
		Aggregates-398413	08/02/2019	\$ 225.00
		Aggregates-MATERIALS	08/30/2019	\$ 395.40
		Aggregates-MATERIALS	08/30/2019	\$ 2,498.70



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8310 - Water	TROY SAND & GRAVEL	Aggregates-MATERIALS/TRUCKING	08/02/2019	\$ 880.00
	Verizon Wireless	ACCT 342063792-00001 INVOICE 9835775596	08/23/2019	\$ 955.42
		ACCT 34207101100003	08/16/2019	\$ 419.98
		ACCT 38707107500001	08/09/2019	\$ 2,553.85
	Time Warner Cable	ACCT 202392249702001	08/23/2019	\$ 134.99
		ACCT 202618823601001	08/09/2019	\$ 106.37
		ACCT 202906514201001	08/30/2019	\$ 219.98
	HOLLAND COMPANY INC.	Chemicals - PCH 180	08/16/2019	\$ 7,722.06
		Feura Bush Upgrades Plumbing- 17216-3-PERIOD TO 5/8/19	08/16/2019	\$ 51,059.17
	FPI Mechanical,Inc.			
	CENTRAL HUDSON GAS & ELECTRIC	ACCT 13801110001	08/02/2019	\$ 55.27
		ACCT 13801110001	08/23/2019	\$ 69.04
		ACCT 13821532002	08/23/2019	\$ 31.01
		ACCT 13821532002	08/02/2019	\$ 31.71
	NEW ENGLAND BUSINESS CARD EXP.	Business Cards For Mallory, Kurt & Mike M.	08/16/2019	\$ 83.50
	LARK GRAPHICS	6-in-1 Jackets	08/16/2019	\$ 799.60
		Upper Washington - Contract 1A- General-PERIOD TO 5/31/19	08/16/2019	\$ 853,907.50
	Carver Construction	Upper Washington - Contract 1A- General-PERIOD TO 6/30/19	08/16/2019	\$ 118,588.50
		(3) AED's with Mountable Cabinets- A-G5A-80C-P/C-180SM-1-W	08/16/2019	\$ 5,520.00
	CARDIAC LIFE, INC.	275 Gallon Chemical Tote For Loudonville-		
	PROTANK LTD.	66208,FREIGHT	08/02/2019	\$ 1,189.00
	GRIFFIN MOTORSPORTS	Cargo Box/Back Rest For ATV	08/16/2019	\$ 263.50
	GENESEE VALLEY MOTORS	CUTAWAY VAN	08/02/2019	\$ 50,675.20
	MICROBAC LABORATORIES, INC.	SERVICES	08/16/2019	\$ 525.00
	TOOLFETCH, LLC	Lifting Clamps-TR-900500	08/02/2019	\$ 2,323.00
	USA BLUE BOOK	Loudonville Lime System Mixer-66151	08/16/2019	\$ 1,620.93
	Badger Meter Inc	Service Agreement-68886-604	08/02/2019	\$ 720.00
	LEADERSHIP EDGE	Public Speaking Training-7/25/19-SKILLS WORKSHIPS	08/30/2019	\$ 1,000.00
	NAGENGAST, DAVID	REIMBURSEMENT/BATTERIES	08/09/2019	\$ 42.00
	DEUEL, KENNETH	REIMBURSEMENT/CDL	08/02/2019	\$ 202.50



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8310 - Water	HAACK, CANDICE	REIMBURSEMENT/REPAIRS	08/23/2019	\$ 2,000.00
	ISABELLA, PATRICIA M	REIMBURSEMENT/REPAIRS	08/23/2019	\$ 2,000.00
	BENNETT TRAILERS	Trailer Adapter	08/02/2019	\$ 15.00
8310 - Water Administration				
Total				\$ 2,937,413.68
1430.1350 - Civil Service Cc	IDENTITYFORCE, INC.	MONITORING SERVICES	08/23/2019	\$ 23,377.50
1430.1350 - Civil Service				
Commission/Personnel				
Office Total				\$ 23,377.50
Grand Total				\$ 10,355,010.46