

CITY OF ALBANY
AUGUST 2013 PAYMENTS

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	ADMIN. SERVICES / PERSONNEL	1430.16 7410	W B MASON	07/08/13	EAGL31600501 30% COPY PA	08/19/13	616.40
A	ADMIN. SERVICES / PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	07/10/13	#10338-2 PASTEL PINK COP	08/05/13	73.70
A	ADMIN. SERVICES / PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	07/10/13	10226-9 LILAC COPY PAPER	08/05/13	73.70
A	ADMIN. SERVICES / PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	07/10/13	#112235 B8 STAPLES	08/05/13	2.48
A	ADMIN. SERVICES / PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	07/10/13	#112284 STANDARD STAPLES	08/05/13	0.66
A	ADMIN. SERVICES / PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	07/10/13	#209882 MAILING LABELS	08/05/13	35.64
A	ADMIN. SERVICES / PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	07/10/13	#304204 STENO BOOKS	08/05/13	0.02
A	ADMIN. SERVICES / PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	07/10/13	#486954 MAILING ENVELOPE	08/05/13	34.50
A	ADMIN. SERVICES / PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	07/10/13	#490633 POST IT NOTES 1	08/05/13	4.26
A	ADMIN. SERVICES / PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	07/10/13	#521880 BIC WITE OUT XTR	08/05/13	2.46
A	ADMIN. SERVICES / PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	07/10/13	#562896 POST IT NOTES 3X	08/05/13	6.27
A	ADMIN. SERVICES / PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	07/10/13	#567881 POST IT NOTES 3X	08/05/13	12.85
A	ADMIN. SERVICES / PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	07/10/13	#610758 SCOTCH TAPE 6/PK	08/05/13	0.02
A	ADMIN. SERVICES / PERSONNEL	1430.16 7410	RICOH USA, INC.	07/15/13	MAINTENANCE AGREEMENT	08/07/13	201.41
A	ADMIN. SERVICES / PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	07/17/13	#486940 MAILING ENVELOPE	08/05/13	86.88
A	ADMIN. SERVICES / PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	07/17/13	#538280 AVERY 5066 FILIN	08/05/13	18.00
A	ALBANY ALIVE AT FIVE	0000 2705.03	SILVIA, EILEEN	06/13/13	REFUND/VENDOR FEE	08/06/13	333.33
A	ALBANY ALIVE AT FIVE	0000 2705.03	TEBANO, MARIA P	06/13/13	REFUND/VENDOR FEE	08/06/13	333.33
A	ALBANY ALIVE AT FIVE	0000 2705.03	PRUSKY, MARK W	06/13/13	REFUND/VENDOR FEE	08/06/13	333.33
A	ALBANY ALIVE AT FIVE	0000 2705.03	GUIDO, MARK	06/13/13	REFUND/VENDOR FEE	08/06/13	333.33
A	ALBANY ALIVE AT FIVE	0000 2705.03	HAMLEY, ROBERT	06/13/13	REFUND/VENDOR FEE	08/06/13	33.33
A	ALBANY ALIVE AT FIVE	0000 2705.03	SARATOGA THM (THE MEAT HO	06/13/13	REFUND/VENDOR FEE	08/06/13	333.33
A	ALBANY PLAN	7110.03 7410	STAPLES CONTRACT & COMMER	06/06/13	890785 BROTHER INTELLI F	08/05/13	129.95
A	ALBANY PLAN	7110.03 7410	STAPLES CONTRACT & COMMER	06/06/13	889863 INK CARTRIDGES TN	08/05/13	123.27
A	ALBANY PLAN	7110.03 7410	W B MASON	06/20/13	EAGL31600501 COPY PAPER	08/21/13	184.92
A	ALBANY TEEN CENTERS	7140.04 7410	WW GRAINGER INC	07/01/13	INCREASE TO PURCHASE ORD	07/16/13	109.44
A	ALBANY TEEN CENTERS	7140.04 7410	AWARDS BY WALSH'S	07/01/13	Y4141R REV MESH TANK ROY	07/24/13	1,372.50
A	ALBANY TEEN CENTERS	7140.04 7410	AWARDS BY WALSH'S	07/01/13	A4141R REV MESH TANK TOP	07/24/13	152.50
A	ALBANY TEEN CENTERS	7140.04 7410	AWARDS BY WALSH'S	07/01/13	ART CHARGE/SCREEN CHARGE	07/24/13	57.00
A	ALBANY TEEN CENTERS	7140.04 7410	AWARDS BY WALSH'S	07/01/13	G200 GILDAN 6 oz TSHIRT	07/24/13	66.00
A	ALBANY TEEN CENTERS	7140.04 7410	WOLBERG ELECTRICAL SUPPLY	07/02/13	FOR SUPPLIES AND MATERIA	07/17/13	62.13
A	ALBANY TEEN CENTERS	7140.04 7410	WW GRAINGER INC	07/10/13	INCREASE TO PURCHASE ORD	07/25/13	66.00
A	ALBANY TEEN CENTERS	7140.04 7440	CENTER FOR SECURITY	07/10/13	FOR MATERIALS AND SERVIC	07/25/13	213.80
A	ALBANY TEEN CENTERS	7140.04 7440	Verizon Wireless	07/23/13	ACCT 58505526700002	08/08/13	143.03
A	ALBANY TEEN CENTERS	7140.04 7440	Time Warner Cable	07/23/13	ACCT 202484882601001	08/08/13	87.80
A	ALBANY TEEN CENTERS	7140.04 7410	BREAKAWAY SPORTS - LATHAM	07/27/13	BLACK TO WHITE WARRIOR P	08/13/13	720.00
A	ALBANY TEEN CENTERS	7140.04 7410	BREAKAWAY SPORTS - LATHAM	07/27/13	GIRLS RACER BACK REV (F5	08/13/13	720.00
A	ALBANY TEEN CENTERS	7140.04 7440	CENTER FOR SECURITY	07/29/13	FOR MATERIALS AND SERVIC	08/13/13	78.00
A	ALBANY TEEN CENTERS	7140.04 7440	KERRY A ENGLE	07/30/13	INSTRUCTOR FOR SENIOR FI	08/05/13	200.00
A	ALBANY TEEN CENTERS	7140.04 7440	Time Warner Cable	07/31/13	ACCT 202483999901001	08/01/13	171.78
A	ALBANY TEEN CENTERS	7140.04 7410	BRIDGEFORD HARDWARE	08/01/13	FOR MATERIALS AND SUPPLI	08/13/13	224.95
A	ALBANY TEEN CENTERS	7140.04 7440	KERRY A ENGLE	08/08/13	INSTRUCTOR FOR SENIOR FI	08/12/13	200.00
A	ALBANY TEEN CENTERS	7140.04 7440	KERRY A ENGLE	08/22/13	INSTRUCTOR FOR SENIOR FI	08/27/13	150.00
A	ASSESSMENT AND TAXATION	1355 7450	EASTERN MANAGED PRINT NET	07/01/13	COPIER METER READING AND	07/16/13	22.60
A	ASSESSMENT AND TAXATION	1355 7450	INDUSTRIAL & UTILITY VALU	07/01/13	PROF SERVICES FOR REAL P	07/17/13	8,400.00
A	ASSESSMENT AND TAXATION	1355 7450	FORD, CHRISTIAN	08/06/13	MILEAGE REIMBURSEMENT	08/06/13	428.27
A	ASSESSMENT AND TAXATION	1355 7450	HARRIS, JASON	08/06/13	MILEAGE REIMBURSEMENT	08/06/13	57.63
A	AUDIT AND CONTROL	1320 7220	HEWLETT PACKARD COMPANY	07/23/13	HP COMPAQ ELITE 8300 DES	08/07/13	934.00
A	AUDIT AND CONTROL	1320 7451	UHY LLP	07/31/13	2013 AUDIT	08/15/13	53,100.00
A	BLEECKER STADIUM	7180.42 7410	HOME DEPOT	05/08/13	QUOTE# 1241-331702 FOR P	07/25/13	649.94
A	BLEECKER STADIUM	7180.42 7410	EDWARD C MANGIONE LOCKSMI	06/06/13	INCREASE TO PURCHASE ORD	08/13/13	12.50
A	BLEECKER STADIUM	7180.42 7410	JOHN DEERE LANDSCAPES INC	06/26/13	50 lb pros choice field	08/01/13	332.64

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A	BLEECKER STADIUM	7180.42 7410	HILL & MARKES	07/04/13	BAY 313 ROLL TOWEL	07/17/13	841.50
A	BLEECKER STADIUM	7180.42 7410	EDWARD C MANGIONE LOCKSMI	07/08/13	INCREASE TO PURCHASE ORD	08/01/13	350.00
A	BLEECKER STADIUM	7180.42 7410	V ZAPPALA & CO INC	07/10/13	BLANKET PURCHASE ORDER F	07/25/13	128.37
A	BLEECKER STADIUM	7180.42 7410	V ZAPPALA & CO INC	07/15/13	BLANKET PURCHASE ORDER F	08/01/13	63.98
A	BLEECKER STADIUM	7180.42 7410	V ZAPPALA & CO INC	07/17/13	BLANKET PURCHASE ORDER F	08/01/13	80.98
A	BLEECKER STADIUM	7180.42 7410	V ZAPPALA & CO INC	07/24/13	BLANKET PURCHASE ORDER F	08/16/13	53.50
A	BOARD OF ZONING APPEALS	8010 7440	TIMES UNION A DIV. OF HEA	05/11/13	BLANKET PURCHASE ORDER F	08/01/13	33.00
A	BOARD OF ZONING APPEALS	8010 7440	TIMES UNION A DIV. OF HEA	06/10/13	BLANKET PURCHASE ORDER F	08/01/13	34.50
A	BOARD OF ZONING APPEALS	8010 7440	TIMES UNION A DIV. OF HEA	06/10/13	BLANKET PURCHASE ORDER F	08/01/13	43.50
A	BOARD OF ZONING APPEALS	8010 7440	TIMES UNION A DIV. OF HEA	06/29/13	BLANKET PURCHASE ORDER F	08/01/13	22.50
A	BOARD OF ZONING APPEALS	8010 7450	Cronin, Charles J, Jr	08/02/13	BOARD MEMBER	08/05/13	208.33
A	BOARD OF ZONING APPEALS	8010 7450	Moran, Leslie Scott	08/02/13	BOARD MEMBER	08/05/13	208.33
A	BOARD OF ZONING APPEALS	8010 7450	Ray, Joseph E, III	08/02/13	BOARD MEMBER	08/05/13	208.33
A	BOARD OF ZONING APPEALS	8010 7450	Tucker-Ross, Susie	08/02/13	BOARD MEMBER	08/05/13	208.33
A	BOARD OF ZONING APPEALS	8010 7450	Apostol, George M	08/02/13	BOARD MEMBER	08/05/13	208.33
A	BOARD OF ZONING APPEALS	8010 7450	VIELE, GLENN	08/02/13	BOARD MEMBER	08/05/13	208.33
A	CAPITAL HILLS AT ALBANY	1490.38 7410	JOHN DEERE LANDSCAPES INC	04/17/13	LESCO DOUBLE EAGLE SUPRE	08/05/13	2,319.60
A	CAPITAL HILLS AT ALBANY	1490.38 7410	JOHN DEERE LANDSCAPES INC	04/17/13	LESCO 28-0-3 MINI FERTIL	08/05/13	1,140.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	JOHN DEERE LANDSCAPES INC	04/17/13	SOLUGREEN 21-0-0 50LB BA	08/05/13	150.90
A	CAPITAL HILLS AT ALBANY	1490.38 7410	JOHN DEERE LANDSCAPES INC	04/17/13	ROOTS FE 6 PLUS IRON	08/05/13	196.90
A	CAPITAL HILLS AT ALBANY	1490.38 7410	JOHN DEERE LANDSCAPES INC	04/17/13	LESCO MICRO MIX	08/05/13	257.40
A	CAPITAL HILLS AT ALBANY	1490.38 7410	HARRELS TURF SPECIALTIES	04/19/13	BIO MAXX 4-0-0	07/25/13	915.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	HARRELS TURF SPECIALTIES	04/19/13	FLEET WETTING AGENT	07/25/13	1,600.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	HARRELS TURF SPECIALTIES	04/19/13	POLYON 0-0-50	07/25/13	528.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	HARRELS TURF SPECIALTIES	04/19/13	POLYON 41-0-0	07/25/13	416.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	HARRELS TURF SPECIALTIES	04/19/13	POLYON 43-0-0	07/25/13	388.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	JOHN DEERE LANDSCAPES INC	04/23/13	LESCO MICRO MIX	08/05/13	18.26
A	CAPITAL HILLS AT ALBANY	1490.38 7410	JOHN DEERE LANDSCAPES INC	04/23/13	ROOTS FE 6 PLUS IRON	08/05/13	704.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	STAPLES CONTRACT & COMMER	05/24/13	EPSON 127 BLACK INK JET	08/06/13	53.97
A	CAPITAL HILLS AT ALBANY	1490.38 7410	STAPLES CONTRACT & COMMER	05/24/13	EPSON 127 COLOR INK JET	08/06/13	102.57
A	CAPITAL HILLS AT ALBANY	1490.38 7410	SIMPLEX TIME RECORDER CO.	05/31/13	TIME CARDS	08/05/13	53.61
A	CAPITAL HILLS AT ALBANY	1490.38 7410	SIMPLEX TIME RECORDER CO.	05/31/13	SHIPPING	08/05/13	8.43
A	CAPITAL HILLS AT ALBANY	1490.38 7410	CAZENOVIA EQUIPMENT	06/06/13	INCREASE TO PURCHASE ORD	07/25/13	864.42
A	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	06/06/13	INCREASE TO PURCHASE ORD	07/25/13	594.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	A PHILLIPS HARDWARE 1157	07/01/13	INCREASE TO PURCHASE ORD	08/08/13	387.34
A	CAPITAL HILLS AT ALBANY	1490.38 7410	AIRGAS	07/01/13	BLANKET PURCHASE ORDER F	07/24/13	146.80
A	CAPITAL HILLS AT ALBANY	1490.38 7410	WW GRAINGER INC	07/03/13	BLANKET PURCHASE ORDER F	07/29/13	23.54
A	CAPITAL HILLS AT ALBANY	1490.38 7410	NAPA AUTO PARTS	07/03/13	INCREASE	08/23/13	321.04
A	CAPITAL HILLS AT ALBANY	1490.38 7410	ALBANY BATTERY	07/03/13	BLANKET PURCHASE ORDER F	08/16/13	118.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	JOHN DEERE LANDSCAPES INC	07/03/13	INCREASE TO PURCHASE ORD	08/01/13	477.12
A	CAPITAL HILLS AT ALBANY	1490.38 7410	AMERICAN CHEMICAL & EQUIP	07/08/13	VALAY 2PLY BATHROOM TISS	07/24/13	430.30
A	CAPITAL HILLS AT ALBANY	1490.38 7410	AMERICAN CHEMICAL & EQUIP	07/08/13	CERTO WHITE ROLL TOWELS	07/24/13	495.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	AMERICAN CHEMICAL & EQUIP	07/08/13	URINAL SCREENS - CHERRY	07/24/13	36.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	AMERICAN CHEMICAL & EQUIP	07/08/13	BLEACH	07/24/13	32.50
A	CAPITAL HILLS AT ALBANY	1490.38 7410	WOLBERG ELECTRICAL SUPPLY	07/08/13	BLANKET PURCHASE ORDER F	08/01/13	9.45
A	CAPITAL HILLS AT ALBANY	1490.38 7410	JOHN DEERE LANDSCAPES INC	07/08/13	INCREASE TO PURCHASE ORD	07/29/13	384.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	A PHILLIPS HARDWARE 1157	07/10/13	INCREASE TO PURCHASE ORD	07/19/13	15.96
A	CAPITAL HILLS AT ALBANY	1490.38 7410	CURTIS LUMBER	07/11/13	BLANKET PURCHASE ORDER F	07/25/13	10.32
A	CAPITAL HILLS AT ALBANY	1490.38 7410	HD SUPPLY WATERWORKS, LTD	07/12/13	INCREASE TO PURCHASE ORD	07/29/13	1,432.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	R & R PRODUCTS	07/15/13	HANDLE-SPRINKLER HEAD TR	08/01/13	90.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	R & R PRODUCTS	07/15/13	FREIGHT CHARGES FOR HEAD	08/01/13	11.99
A	CAPITAL HILLS AT ALBANY	1490.38 7410	JOHN DEERE LANDSCAPES INC	07/15/13	INCREASE TO PURCHASE ORD	07/25/13	265.38

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A	CAPITAL HILLS AT ALBANY	1490.38 7410	CAZENOVIA EQUIPMENT	07/16/13	BLANKET PURCHASE ORDER F	08/16/13	11.70
A	CAPITAL HILLS AT ALBANY	1490.38 7410	WW GRAINGER INC	07/19/13	INCREASE TO PURCHASE ORD	08/05/13	141.59
A	CAPITAL HILLS AT ALBANY	1490.38 7410	R & R PRODUCTS	07/19/13	DRIVING RANGE CLUB WASHE	08/21/13	410.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	R & R PRODUCTS	07/19/13	FREIGHT CHARGES FOR CLUB	08/21/13	40.20
A	CAPITAL HILLS AT ALBANY	1490.38 7410	CAZENOVIA EQUIPMENT	07/20/13	BLANKET PURCHASE ORDER F	08/01/13	14.37
A	CAPITAL HILLS AT ALBANY	1490.38 7410	HD SUPPLY WATERWORKS, LTD	07/22/13	BLANKET PURCHASE ORDER F	08/01/13	26.85
A	CAPITAL HILLS AT ALBANY	1490.38 7410	HD SUPPLY WATERWORKS, LTD	07/22/13	BLANKET PURCHASE ORDER F	08/01/13	91.45
A	CAPITAL HILLS AT ALBANY	1490.38 7410	HD SUPPLY WATERWORKS, LTD	07/22/13	BLANKET PURCHASE ORDER F	08/01/13	23.10
A	CAPITAL HILLS AT ALBANY	1490.38 7410	HD SUPPLY WATERWORKS, LTD	07/23/13	BLANKET PURCHASE ORDER F	08/01/13	202.00
A	CAPITAL HILLS AT ALBANY	1490.38 7440	PNC EQUIPMENT FINANCE, LL	07/24/13	LEASE AGREEMENT FOR GOLF	08/05/13	7,749.67
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Capital Tractor Inc	07/25/13	TUBE	08/05/13	157.08
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Capital Tractor Inc	07/25/13	TUBE	08/05/13	208.15
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Capital Tractor Inc	07/25/13	TUBE	08/05/13	218.74
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Capital Tractor Inc	07/25/13	TUBE	08/05/13	227.85
A	CAPITAL HILLS AT ALBANY	1490.38 7440	FIVE STAR GOLF CARS & UTI	07/29/13	BLANKET PURCHASE ORDER F	08/08/13	75.00
A	CAPITAL HILLS AT ALBANY	1490.38 7440	FIVE STAR GOLF CARS & UTI	07/29/13	BLANKET PURCHASE ORDER F	08/08/13	37.50
A	CAPITAL HILLS AT ALBANY	1490.38 7440	FIVE STAR GOLF CARS & UTI	07/29/13	BLANKET PURCHASE ORDER F	08/08/13	147.50
A	CAPITAL HILLS AT ALBANY	1490.38 7440	FIVE STAR GOLF CARS & UTI	07/29/13	BLANKET PURCHASE ORDER F	08/08/13	135.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	Grassland Equipment&Irrig	07/31/13	EMERGENCY REPAIR OF LEAK	08/21/13	1,189.68
A	CAPITAL HILLS AT ALBANY	1490.38 7410	A PHILLIPS HARDWARE 1157	07/31/13	INCREASE TO PURCHASE ORD	08/07/13	17.75
A	CAPITAL HILLS AT ALBANY	1490.38 7410	JOHN DEERE LANDSCAPES INC	07/31/13	INCREASE TO PURCHASE ORD	08/07/13	144.71
A	CAPITAL HILLS AT ALBANY	1490.38 7440	CLUB PROPHET SYSTEMS	08/01/13	STARTER HUT FEE	08/13/13	990.00
A	CAPITAL HILLS AT ALBANY	1490.38 7450	SAV GOLF SHOP INC	08/27/13	PROFESSIONAL SERVICES	08/29/13	10,065.78
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	02/11/13	BLANKET PURCHASE ORDER F	08/21/13	47.19
A	CENTRAL GARAGE	1640 7429	ALBANY BATTERY	02/14/13	BLANKET PURCHASE ORDER F	08/08/13	294.00
A	CENTRAL GARAGE	1640 7429	ALBANY BATTERY	03/07/13	BLANKET PURCHASE ORDER F	08/08/13	22.00
A	CENTRAL GARAGE	1640 7429	SPITZIE'S MOTORCYCLE CENT	03/14/13	INCREASE TO PURCHASE ORD	07/29/13	357.06
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	03/26/13	BLANKET PURCHASE ORDER F	08/21/13	12.00
A	CENTRAL GARAGE	1640 7429	NOBLE GAS SOLUTION AKA AW	03/31/13	BLANKET PURCHASE ORDER F	07/29/13	54.87
A	CENTRAL GARAGE	1640 7429	SPITZIE'S MOTORCYCLE CENT	04/20/13	INCREASE TO PURCHASE ORD	07/29/13	386.66
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	04/26/13	BLANKET PURCHASE ORDER F	08/16/13	70.00
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	04/26/13	BLANKET PURCHASE ORDER F	08/16/13	1,286.31
A	CENTRAL GARAGE	1660 7410	UNIVERSITY PRODUCTS	04/29/13	612-2024E PERMA/COR E FL	08/26/13	344.00
A	CENTRAL GARAGE	1660 7410	UNIVERSITY PRODUCTS	04/29/13	017-6003 ALK BUFF ROLL S	08/26/13	123.10
A	CENTRAL GARAGE	1660 7410	UNIVERSITY PRODUCTS	04/29/13	SHIPPING ESTIMATE	08/26/13	25.00
A	CENTRAL GARAGE	1640 7429	NOBLE GAS SOLUTION AKA AW	04/30/13	BLANKET PURCHASE ORDER F	07/29/13	53.10
A	CENTRAL GARAGE	1640 7429	MAACO AUTO PAINTING	05/13/13	UNIT 502 FORD ESCAPE HYB	08/16/13	737.42
A	CENTRAL GARAGE	1640 7429	NOBLE GAS SOLUTION AKA AW	05/31/13	BLANKET PURCHASE ORDER F	07/29/13	54.87
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/02/13	Blanket for 1/01/2013 to	08/09/13	1,539.40
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/02/13	Blanket for 1/01/2013 to	08/09/13	20.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/02/13	Blanket for 1/01/2013 to	08/09/13	20.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/02/13	Blanket for 1/01/2013 to	08/09/13	107.65
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/03/13	Blanket for 1/01/2013 to	08/09/13	945.84
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/03/13	Blanket for 1/01/2013 to	08/09/13	1,090.68
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/03/13	Blanket for 1/01/2013 to	08/09/13	621.78
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	06/03/13	Blanket for 1/01/2013 to	07/29/13	95.02
A	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	06/03/13	BLANKET FOR 1/01/2013 TO	07/25/13	170.38
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/04/13	Blanket for 1/01/2013 to	08/09/13	159.59
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/05/13	Blanket for 1/01/2013 to	08/09/13	607.82
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	06/05/13	Blanket for 1/01/2013 to	07/29/13	95.02
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	06/06/13	Blanket for 1/01/2013 to	07/29/13	158.86
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/07/13	Blanket for 1/01/2013 to	08/09/13	354.91

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/07/13	Blanket for 1/01/2013 to	08/09/13	130.39
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/07/13	Blanket for 1/01/2013 to	08/09/13	817.07
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/07/13	Blanket for 1/01/2013 to	08/09/13	259.96
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	06/07/13	Blanket for 1/01/2013 to	07/29/13	168.12
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/08/13	Blanket for 1/01/2013 to	08/09/13	93.78
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/08/13	Blanket for 1/01/2013 to	08/09/13	429.89
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/08/13	Blanket for 1/01/2013 to	08/09/13	210.70
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/08/13	Blanket for 1/01/2013 to	08/09/13	17.91
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/09/13	Blanket for 1/01/2013 to	08/09/13	876.35
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/09/13	Blanket for 1/01/2013 to	08/09/13	48.05
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/09/13	Blanket for 1/01/2013 to	08/09/13	371.67
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/10/13	Blanket for 1/01/2013 to	08/09/13	800.00
A	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	06/11/13	BLANKET FOR 1/01/2013 TO	07/25/13	104.14
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	06/12/13	Blanket for 1/01/2013 to	07/29/13	1,900.21
A	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	06/12/13	BLANKET FOR 1/01/2013 TO	07/25/13	296.97
A	CENTRAL GARAGE	1640 7429	BROADWAY CAR WASH	06/12/13	Blanket for 1/01/2013 to	07/25/13	60.00
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	06/14/13	Blanket for 1/01/2013 to	07/29/13	50.72
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/17/13	Blanket for 1/01/2013 to	08/09/13	582.30
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/17/13	Blanket for 1/01/2013 to	08/09/13	411.43
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	06/17/13	Blanket for 1/01/2013 to	07/29/13	53.07
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/18/13	Blanket for 1/01/2013 to	08/09/13	1,775.50
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/18/13	Blanket for 1/01/2013 to	08/09/13	424.35
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/18/13	Blanket for 1/01/2013 to	08/09/13	104.64
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/18/13	Blanket for 1/01/2013 to	08/09/13	384.09
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/18/13	Blanket for 1/01/2013 to	08/09/13	379.46
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	06/18/13	Blanket for 1/01/2013 to	07/29/13	1,597.06
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	06/18/13	Blanket for 1/01/2013 to	07/29/13	933.66
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/19/13	Blanket for 1/01/2013 to	08/09/13	463.68
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/19/13	Blanket for 1/01/2013 to	08/09/13	1,850.76
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	06/19/13	Blanket for 1/01/2013 to	08/08/13	884.24
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	06/19/13	Blanket for 1/01/2013 to	08/15/13	30.40
A	CENTRAL GARAGE	1640 7429	SPITZIE'S MOTORCYCLE CENT	06/19/13	BLANKET PURCHASE ORDER F	07/29/13	41.60
A	CENTRAL GARAGE	1640 7429	OLD DOMINION BRUSH	06/19/13	Blanket for 1/01/2013 to	08/07/13	810.05
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/20/13	Blanket for 1/01/2013 to	08/09/13	697.95
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/20/13	Blanket for 1/01/2013 to	08/09/13	124.64
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/20/13	Blanket for 1/01/2013 to	08/09/13	588.14
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/20/13	Blanket for 1/01/2013 to	08/09/13	807.94
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/20/13	Blanket for 1/01/2013 to	08/09/13	139.32
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	06/20/13	Blanket for 1/01/2013 to	07/29/13	680.53
A	CENTRAL GARAGE	1640 7413	MAIN CARE	06/21/13	BLANKET PURCHASE ORDER F	07/29/13	11,990.00
A	CENTRAL GARAGE	1640 7413	MAIN CARE	06/21/13	BLANKET PURCHASE ORDER F	07/29/13	14,987.50
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/21/13	Blanket for 1/01/2013 to	08/09/13	200.00
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/21/13	Blanket for 1/01/2013 to	08/09/13	1,045.85
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	06/21/13	Blanket for 1/01/2013 to	07/29/13	201.79
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	06/24/13	Blanket Purchase order f	07/29/13	1,186.47
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/24/13	Blanket for 1/01/2013 to	08/09/13	1,723.91
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	06/24/13	Blanket for 1/01/2013 to	07/29/13	34.48
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/25/13	Blanket for 1/01/2013 to	08/09/13	1,112.20
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/25/13	Blanket for 1/01/2013 to	08/09/13	1,185.52
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/25/13	Blanket for 1/01/2013 to	08/09/13	200.34
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/25/13	Blanket for 1/01/2013 to	08/09/13	721.84
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/25/13	Blanket for 1/01/2013 to	08/09/13	830.03

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A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	06/25/13	Blanket for 1/01/2013 to	07/29/13	3,539.82
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	06/25/13	Blanket for 1/01/2013 to	07/29/13	64.80
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	06/25/13	Blanket for 1/01/2013 to	07/29/13	403.58
A	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	06/25/13	Blanket for 1/01/2013 to	07/29/13	1,179.09
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/26/13	Blanket for 1/01/2013 to	08/09/13	633.55
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/26/13	Blanket for 1/01/2013 to	08/09/13	62.75
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/26/13	Blanket for 1/01/2013 to	08/09/13	176.30
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/26/13	Blanket for 1/01/2013 to	08/09/13	469.78
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/26/13	Blanket for 1/01/2013 to	08/09/13	410.51
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/26/13	Blanket for 1/01/2013 to	08/09/13	63.44
A	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	06/26/13	BLANKET FOR 1/01/2013 TO	07/25/13	226.24
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/27/13	Blanket for 1/01/2013 to	08/09/13	541.71
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/27/13	Blanket for 1/01/2013 to	08/09/13	183.25
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/27/13	Blanket for 1/01/2013 to	08/09/13	880.67
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/27/13	Blanket for 1/01/2013 to	08/09/13	494.70
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/27/13	Blanket for 1/01/2013 to	08/09/13	605.18
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/27/13	Blanket for 1/01/2013 to	08/09/13	736.15
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	06/27/13	Blanket for 1/01/2013 to	08/09/13	212.22
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	06/27/13	Blanket for 1/01/2013 to	07/29/13	453.85
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	06/27/13	Blanket for 1/01/2013 to	07/29/13	921.70
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	06/27/13	Blanket for 1/01/2013 to	08/08/13	673.31
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	06/27/13	Blanket for 1/01/2013 to	07/29/13	52.58
A	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	06/27/13	Blanket for 1/01/2013 to	07/25/13	6,484.73
A	CENTRAL GARAGE	1640 7413	MAIN CARE	06/28/13	BLANKET PURCHASE ORDER F	08/05/13	10,020.85
A	CENTRAL GARAGE	1640 7413	MAIN CARE	06/28/13	INCREASE TO PURCHASE ORD	08/05/13	7,157.75
A	CENTRAL GARAGE	1640 7413	MAIN CARE	06/28/13	BLANKET PURCHASE ORDER F	07/29/13	621.70
A	CENTRAL GARAGE	1640 7429	CEJJ INC	06/28/13	Blanket for 1/01/2013 to	08/05/13	2,097.09
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	06/30/13	BLANKET PURCHASE ORDER F	08/07/13	22,535.32
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	06/30/13	BLANKET PURCHASE ORDER F	08/07/13	8,113.20
A	CENTRAL GARAGE	1640 7413	MAIN CARE	07/01/13	BLANKET PURCHASE ORDER F	07/29/13	393.11
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	07/01/13	Blanket for 1/01/2013 to	08/06/13	443.41
A	CENTRAL GARAGE	1640 7429	HANKLE LOGGING & LUMBER	07/01/13	BLANKET PURCHASE ORDER F	07/29/13	11.20
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	07/02/13	BLANKET PURCHASE ORDER O	07/19/13	48.24
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	07/02/13	BLANKET PURCHASE ORDER F	08/05/13	1,406.76
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	07/02/13	BLANKET PURCHASE ORDER F	08/05/13	291.28
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	07/02/13	BLANKET PURCHASE ORDER F	07/19/13	483.50
A	CENTRAL GARAGE	1640 7429	CAPITAL VALLEY GLASS	07/02/13	BLANKET PURCHASE ORDER F	07/19/13	165.00
A	CENTRAL GARAGE	1640 7413	MAIN CARE	07/03/13	INCREASE TO PURCHASE ORD	08/05/13	12,892.54
A	CENTRAL GARAGE	1640 7413	MAIN CARE	07/03/13	INCREASE TO PURCHASE ORD	08/05/13	10,020.85
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	07/03/13	Blanket Purchase order f	07/29/13	19,812.00
A	CENTRAL GARAGE	1640 7429	Springer Welding Works In	07/03/13	BLANKET PURCHASE ORDER F	08/05/13	7,061.00
A	CENTRAL GARAGE	1640 7429	CON REL	07/03/13	BLANKET PURCHASE ORDER F	07/25/13	278.00
A	CENTRAL GARAGE	1640 7429	HANKLE LOGGING & LUMBER	07/03/13	BLANKET PURCHASE ORDER F	07/29/13	129.75
A	CENTRAL GARAGE	1640 7429	BROADWAY CAR WASH	07/04/13	Blanket for 1/01/2013 to	08/05/13	25.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	07/05/13	BLANKET PURCHASE ORDER F	07/29/13	380.06
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	07/05/13	BLANKET PURCHASE ORDER F	07/29/13	185.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	07/05/13	BLANKET PURCHASE ORDER F	07/29/13	244.24
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	07/05/13	BLANKET PURCHASE ORDER F	07/29/13	657.37
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	07/05/13	BLANKET PURCHASE ORDER F	07/29/13	306.75
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	07/05/13	BLANKET PURCHASE ORDER F	07/29/13	479.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	07/05/13	BLANKET PURCHASE ORDER F	07/29/13	126.45
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	07/05/13	BLANKET PURCHASE ORDER F	07/29/13	331.78

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	07/05/13	BLANKET PURCHASE ORDER F	07/29/13	231.75
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	07/05/13	BLANKET PURCHASE ORDER F	07/29/13	34.95
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	07/05/13	BLANKET PURCHASE ORDER F	07/29/13	549.52
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	07/05/13	BLANKET PURCHASE ORDER F	07/29/13	718.50
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	07/05/13	BLANKET PURCHASE ORDER F	07/29/13	423.50
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	07/05/13	BLANKET PURCHASE ORDER F	07/29/13	71.20
A	CENTRAL GARAGE	1640 7429	EASTERN MANAGED PRINT NET	07/05/13	BLKT ORDER 1/1 THRU 12/3	07/25/13	103.89
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	07/08/13	BLANKET PURCHASE ORDER F	08/05/13	34.50
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	07/08/13	BLANKET PURCHASE ORDER F	08/05/13	288.68
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	07/08/13	BLANKET PURCHASE ORDER F	08/01/13	3,440.00
A	CENTRAL GARAGE	1640 7429	DYNASTY CHEMICAL CORP/Wal	07/08/13	55 GAL CHERRY CRUSH GARB	08/07/13	495.00
A	CENTRAL GARAGE	1640 7429	MAACO AUTO PAINTING	07/08/13	REPAIR ON 2011 FORD ESCA	08/16/13	2,702.03
A	CENTRAL GARAGE	1640 7429	DOUGLAS INDUSTRIAL CO	07/08/13	BLANKET PURCHASE ORDER F	07/19/13	119.95
A	CENTRAL GARAGE	1660 7410	ULINE INC	07/08/13	H-1460 36" X 48" CHAIR M	07/23/13	88.00
A	CENTRAL GARAGE	1660 7410	ULINE INC	07/08/13	H2333 36" X 48" ANTI STA	07/23/13	66.00
A	CENTRAL GARAGE	1660 7410	ULINE INC	07/08/13	SHIPPING ESTIMATED	07/23/13	10.00
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	07/09/13	BLANKET PURCHASE ORDER O	07/19/13	70.84
A	CENTRAL GARAGE	1640 7429	CEJJ INC	07/09/13	Blanket for 1/01/2013 to	08/07/13	793.38
A	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	07/09/13	Blanket for 1/01/2013 to	08/05/13	209.70
A	CENTRAL GARAGE	1640 7429	ALBANY BATTERY	07/09/13	BLANKET PURCHASE ORDER F	07/19/13	249.00
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	07/09/13	Blanket for 1/01/2013 to	08/01/13	256.05
A	CENTRAL GARAGE	1640 7429	ARMORY GARAGE	07/09/13	BLANKET PURCHASE ORDER F	07/19/13	84.00
A	CENTRAL GARAGE	1640 7429	CAPITAL VALLEY GLASS	07/09/13	BLANKET PURCHASE ORDER F	08/01/13	225.00
A	CENTRAL GARAGE	1640 7429	CAPITAL VALLEY GLASS	07/09/13	INCREASE TO PURCHASE ORD	08/01/13	250.00
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	07/10/13	Blanket Purchase order f	08/05/13	1,039.17
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	07/10/13	Blanket Purchase order f	08/05/13	1,729.83
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	07/10/13	BLANKET PURCHASE ORDER O	07/19/13	78.78
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	07/10/13	BLANKET PURCHASE ORDER O	07/29/13	12.51
A	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	07/10/13	BLANKET PURCHASE ORDER F	07/29/13	131.34
A	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	07/10/13	Blanket for 1/01/2013 to	08/05/13	3,231.36
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	07/11/13	Blanket Purchase order f	08/05/13	1,241.18
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	07/11/13	Blanket Purchase order f	08/05/13	1,556.41
A	CENTRAL GARAGE	1640 7429	ABELE TRACTOR & EQUIPMENT	07/11/13	BLKT ORDER 1/1 THRU 12/3	07/24/13	81.72
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	07/11/13	Blanket for 1/01/2013 to	08/05/13	3,748.35
A	CENTRAL GARAGE	1640 7429	OLD DOMINION BRUSH	07/11/13	Blanket for 1/01/2013 to	08/07/13	182.80
A	CENTRAL GARAGE	1640 7413	MAIN CARE	07/12/13	INCREASE TO PURCHASE ORD	08/21/13	9,272.53
A	CENTRAL GARAGE	1640 7413	MAIN CARE	07/12/13	INCREASE TO PURCHASE ORD	08/21/13	10,799.95
A	CENTRAL GARAGE	1640 7413	MAIN CARE	07/12/13	INCREASE TO PURCHASE ORD	08/21/13	13,882.57
A	CENTRAL GARAGE	1640 7413	MAIN CARE	07/12/13	INCREASE TO PURCHASE ORD	08/21/13	9,272.53
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	07/12/13	Blanket for 1/01/2013 to	08/16/13	518.06
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	07/15/13	BLANKET PURCHASE ORDER O	07/25/13	112.34
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	07/15/13	BLANKET PURCHASE ORDER O	07/25/13	110.71
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	07/15/13	BLANKET PURCHASE ORDER O	07/25/13	8.83
A	CENTRAL GARAGE	1640 7429	ALL LIFTS INC	07/15/13	INCREASE TO PURCHASE ORD	07/25/13	183.60
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	07/15/13	BLANKET PURCHASE ORDER F	08/06/13	13.72
A	CENTRAL GARAGE	1640 7429	ATCO INTERNATIONAL	07/15/13	INCREASE TO PURCHASE ORD	07/25/13	316.00
A	CENTRAL GARAGE	1640 7429	DYNASTY CHEMICAL CORP/Wal	07/15/13	WRT-6 TOWELS	07/25/13	232.50
A	CENTRAL GARAGE	1640 7429	DYNASTY CHEMICAL CORP/Wal	07/15/13	JRT JR TP	07/25/13	209.25
A	CENTRAL GARAGE	1640 7429	DYNASTY CHEMICAL CORP/Wal	07/15/13	BLUE FORCE HAND SOAP GRE	07/25/13	178.00
A	CENTRAL GARAGE	1640 7429	DYNASTY CHEMICAL CORP/Wal	07/15/13	EMPTY 5 GAL BUCKETS	07/25/13	64.00
A	CENTRAL GARAGE	1640 7429	DYNASTY CHEMICAL CORP/Wal	07/15/13	SMALL WASTEBASKETS	07/25/13	22.00
A	CENTRAL GARAGE	1640 7429	DYNASTY CHEMICAL CORP/Wal	07/15/13	NITRILE DISPOSABLE GLOVE	07/25/13	89.00

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	CENTRAL GARAGE	1640 7429	DYNASTY CHEMICAL CORP/Wal	07/15/13	30 X 37 CLEAR LINERS	07/25/13	73.20
A	CENTRAL GARAGE	1640 7429	DYNASTY CHEMICAL CORP/Wal	07/15/13	#24 MOP HEADS	07/25/13	36.00
A	CENTRAL GARAGE	1640 7429	FLEETPRIDE,INC.	07/15/13	BLKT ORDER 1/1 THRU 12/3	07/25/13	66.38
A	CENTRAL GARAGE	1640 7429	GEORGE'S AUTO GLASS&UPHOL	07/15/13	BLANKET PURCHASE ORDER F	07/30/13	285.00
A	CENTRAL GARAGE	1640 7429	UTICA GENERAL PETERBILT	07/15/13	BLKT ORDER 1/1 THRU 12/3	08/01/13	70.50
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	07/15/13	INCREASE TO PURCHASE ORD	07/25/13	99.86
A	CENTRAL GARAGE	1640 7413	MAIN CARE	07/16/13	BLANKET PURCHASE ORDER F	08/07/13	1,080.92
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	07/16/13	Blanket for 1/01/2013 to	08/16/13	1,961.26
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	07/16/13	Blanket for 1/01/2013 to	08/16/13	22.03
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	07/16/13	Blanket for 1/01/2013 to	08/16/13	26.28
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	07/16/13	Blanket for 1/01/2013 to	08/16/13	22.70
A	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	07/16/13	INCREASE TO PURCHASE ORD	07/25/13	262.52
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	07/16/13	BLANKET PURCHASE ORDER F	08/06/13	69.10
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	07/16/13	BLANKET PURCHASE ORDER F	08/06/13	36.42
A	CENTRAL GARAGE	1660 7410	WW GRAINGER INC	07/16/13	#6W855 HAND TRUCK SOLID	08/06/13	310.05
A	CENTRAL GARAGE	1640 7413	MAIN CARE	07/17/13	INCREASE TO PURCHASE ORD	08/21/13	9,669.88
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	07/17/13	Blanket Purchase order f	08/01/13	2,185.90
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	07/17/13	Blanket Purchase order f	08/07/13	1,150.11
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	07/17/13	Blanket Purchase order f	08/07/13	1,446.81
A	CENTRAL GARAGE	1640 7429	ALBANY MARINE SUPPLY	07/17/13	BLANKET PURCHASE ORDER F	08/13/13	28.80
A	CENTRAL GARAGE	1640 7429	ARMORY GARAGE	07/17/13	BLANKET PURCHASE ORDER F	07/30/13	231.75
A	CENTRAL GARAGE	1640 7429	ARMORY GARAGE	07/17/13	BLANKET PURCHASE ORDER F	07/30/13	239.25
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	07/17/13	BLANKET PURCHASE ORDER F	08/01/13	82.40
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	07/18/13	Blanket Purchase order f	08/07/13	1,285.49
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	07/18/13	Blanket Purchase order f	08/07/13	1,634.93
A	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	07/18/13	BLANKET PURCHASE ORDER F	07/25/13	87.56
A	CENTRAL GARAGE	1640 7429	FLEETPRIDE,INC.	07/18/13	BLKT ORDER 1/1 THRU 12/3	07/25/13	89.22
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	07/18/13	BLANKET PURCHASE ORDER F	08/06/13	690.48
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	07/18/13	BLANKET PURCHASE ORDER F	08/06/13	26.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	07/18/13	BLANKET PURCHASE ORDER F	08/06/13	1,482.86
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	07/18/13	BLANKET PURCHASE ORDER F	08/06/13	63.45
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	07/18/13	BLANKET PURCHASE ORDER F	08/06/13	63.45
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	07/18/13	BLANKET PURCHASE ORDER F	08/06/13	48.45
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	07/18/13	BLANKET PURCHASE ORDER F	08/06/13	428.52
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	07/18/13	BLANKET PURCHASE ORDER F	08/06/13	214.26
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	07/18/13	Blanket for 1/01/2013 to	08/06/13	2,167.39
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	07/18/13	BLANKET PURCHASE ORDER F	08/01/13	286.65
A	CENTRAL GARAGE	1640 7413	MAIN CARE	07/19/13	BLANKET PURCHASE ORDER F	08/16/13	757.71
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	07/19/13	BLANKET PURCHASE ORDER F	08/16/13	385.70
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	07/19/13	BLANKET PURCHASE ORDER F	08/16/13	962.56
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	07/19/13	BLANKET PURCHASE ORDER F	08/19/13	91.80
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	07/19/13	BLANKET PURCHASE ORDER F	08/19/13	393.50
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	07/19/13	BLANKET PURCHASE ORDER F	08/19/13	1,871.00
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	07/19/13	BLANKET PURCHASE ORDER F	08/19/13	3,054.91
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	07/19/13	BLANKET PURCHASE ORDER F	08/19/13	715.00
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	07/19/13	BLANKET PURCHASE ORDER F	08/19/13	1,543.86
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	07/19/13	BLANKET PURCHASE ORDER F	08/19/13	1,334.75
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	07/19/13	BLANKET PURCHASE ORDER F	08/19/13	2,322.60
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	07/19/13	BLANKET PURCHASE ORDER F	08/19/13	468.56
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	07/19/13	Blanket for 1/01/2013 to	08/06/13	544.90
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	07/22/13	Blanket for 1/01/2013 to	08/07/13	3,620.77
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	07/22/13	Blanket for 1/01/2013 to	08/07/13	843.93

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	07/22/13	BLANKET PURCHASE ORDER F	08/16/13	243.34
A	CENTRAL GARAGE	1640 7429	DOUGLAS INDUSTRIAL CO	07/22/13	PARTS FOR LANDFILL GARAG	08/19/13	439.76
A	CENTRAL GARAGE	1640 7413	MAIN CARE	07/23/13	INCREASE TO PURCHASE ORD	08/21/13	9,657.00
A	CENTRAL GARAGE	1640 7413	MAIN CARE	07/23/13	BLANKET PURCHASE ORDER F	08/16/13	324.15
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	07/23/13	BLANKET PURCHASE ORDER O	08/01/13	14.51
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	07/23/13	BLANKET PURCHASE ORDER O	08/01/13	15.26
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	07/23/13	Blanket for 1/01/2013 to	08/07/13	3,541.75
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	07/23/13	BLANKET PURCHASE ORDER F	08/01/13	111.00
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	07/23/13	BLANKET PURCHASE ORDER F	08/01/13	170.69
A	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	07/23/13	INCREASE TO PURCHASE ORD	08/05/13	138.72
A	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	07/23/13	INCREASE TO PURCHASE ORD	08/05/13	30.66
A	CENTRAL GARAGE	1640 7429	DEPAULA CHEVROLET	07/23/13	BLKT ORDER 1/1 THRU 12/	08/06/13	34.89
A	CENTRAL GARAGE	1640 7429	DEPAULA CHEVROLET	07/23/13	BLKT ORDER 1/1 THRU 12/	08/06/13	102.87
A	CENTRAL GARAGE	1640 7429	W.W.TRUCK TRANSMISSION RE	07/23/13	BLANKET PURCHASE ORDER	08/07/13	2,937.03
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	07/24/13	Blanket for 1/01/2013 to	08/16/13	50.77
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	07/24/13	Blanket for 1/01/2013 to	08/07/13	105.40
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	07/24/13	Blanket for 1/01/2013 to	08/07/13	16.40
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	07/24/13	BLANKET PURCHASE ORDER F	08/01/13	7,210.00
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	07/24/13	BLANKET PURCHASE ORDER F	08/16/13	570.83
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	07/24/13	BLANKET PURCHASE ORDER F	08/16/13	367.50
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	07/24/13	BLANKET PURCHASE ORDER F	08/16/13	2,972.55
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	07/25/13	Blanket for 1/01/2013 to	08/16/13	348.08
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	07/25/13	Blanket for 1/01/2013 to	08/16/13	80.70
A	CENTRAL GARAGE	1640 7429	CEJJ INC	07/25/13	Blanket for 1/01/2013 to	08/07/13	450.00
A	CENTRAL GARAGE	1640 7429	DOUGLAS INDUSTRIAL CO	07/25/13	BLANKET PURCHASE ORDER F	08/05/13	121.40
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	07/25/13	BLANKET PURCHASE ORDER F	08/16/13	54.80
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	07/25/13	BLANKET PURCHASE ORDER F	08/16/13	73.88
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	07/25/13	BLANKET PURCHASE ORDER F	08/16/13	119.67
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	07/25/13	BLANKET PURCHASE ORDER F	08/16/13	155.68
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	07/25/13	BLANKET PURCHASE ORDER F	08/16/13	61.62
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	07/25/13	BLANKET PURCHASE ORDER F	08/16/13	60.00
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	07/25/13	BLANKET PURCHASE ORDER F	08/16/13	214.82
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	07/25/13	BLANKET PURCHASE ORDER F	08/16/13	142.94
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	07/25/13	BLANKET PURCHASE ORDER F	08/16/13	140.00
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	07/25/13	BLANKET PURCHASE ORDER F	08/16/13	115.64
A	CENTRAL GARAGE	1640 7429	MOORADIAN HYDRAULIC & EQU	07/25/13	BLANKET PURCHASE ORDER F	08/16/13	181.60
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	07/26/13	BLANKET PURCHASE ORDER O	08/05/13	25.99
A	CENTRAL GARAGE	1640 7429	DEPAULA CHEVROLET	07/26/13	BLKT ORDER 1/1 THRU 12/	08/19/13	57.98
A	CENTRAL GARAGE	1640 7429	CEJJ INC	07/26/13	Blanket for 1/01/2013 to	08/07/13	833.86
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	07/26/13	BLANKET PURCHASE ORDER F	08/19/13	38.16
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	07/26/13	Blanket for 1/01/2013 to	08/06/13	70.95
A	CENTRAL GARAGE	1640 7429	Capital Tractor Inc	07/27/13	BLKT ORDER 1/1 THRU 12/3	08/05/13	79.12
A	CENTRAL GARAGE	1640 7413	MAIN CARE	07/29/13	BLANKET PURCHASE ORDER F	08/21/13	302.13
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	07/29/13	Blanket Purchase order f	08/16/13	18,737.93
A	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	07/29/13	INCREASE TO PURCHASE ORD	08/16/13	285.60
A	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	07/29/13	26"Hx40"LX25"W 50 GAL TA	08/08/13	812.26
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	07/29/13	BLANKET PURCHASE ORDER F	08/19/13	60.03
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	07/29/13	BLANKET PURCHASE ORDER F	08/19/13	49.80
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	07/29/13	BLANKET PURCHASE ORDER F	08/23/13	47.94
A	CENTRAL GARAGE	1640 7429	CENTER FOR SECURITY	07/29/13	INCREASE TO PURCHASE ORD	08/06/13	65.65
A	CENTRAL GARAGE	1640 7413	MAIN CARE	07/30/13	BLANKET PURCHASE ORDER F	08/21/13	691.73
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	07/30/13	Blanket Purchase order f	08/16/13	1,776.68

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	07/30/13	Blanket Purchase order f	08/16/13	2,619.25
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	07/30/13	Blanket for 1/01/2013 to	08/16/13	737.87
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	07/30/13	Blanket for 1/01/2013 to	08/16/13	59.38
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	07/30/13	BLANKET PURCHASE ORDER F	08/23/13	62.40
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	07/31/13	Blanket for 1/01/2013 to	08/16/13	144.00
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	07/31/13	Blanket for 1/01/2013 to	08/16/13	728.25
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	07/31/13	BLANKET PURCHASE ORDER F	08/23/13	47.94
A	CENTRAL GARAGE	1640 7429	CON REL	07/31/13	BLANKET PURCHASE ORDER F	08/08/13	139.00
A	CENTRAL GARAGE	1640 7429	DOUGLAS INDUSTRIAL CO	07/31/13	PARTS FOR LANDFILL GARAG	08/19/13	14.54
A	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	07/31/13	Blanket for 1/01/2013 to	08/16/13	7,353.75
A	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	07/31/13	BLANKET FOR 1/01/2013 TO	08/16/13	609.48
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	07/31/13	INCREASE TO PURCHASE ORD	08/08/13	333.44
A	CENTRAL GARAGE	1640 7429	ATCO INTERNATIONAL	08/01/13	INCREASE TO PURCHASE ORD	08/16/13	316.00
A	CENTRAL GARAGE	1640 7429	HOME DEPOT	08/05/13	DEWALT MODEL DXPW3025 PR	08/19/13	1,198.00
A	CENTRAL MAINTENANCE	1620 7440	ACE OVERHEAD DOORS	02/01/13	INCREASE PO TO COVER FUT	07/30/13	2,106.25
A	CENTRAL MAINTENANCE	1620 7440	ACE OVERHEAD DOORS	02/14/13	INCREASE PO TO COVER FUT	07/30/13	2,406.25
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	05/08/13	BLANKET PURCHASE ORDER F	07/30/13	399.00
A	CENTRAL MAINTENANCE	1620 7440	Albany Elevator	06/01/13	INCREASE TO PURCHASE ORD	08/01/13	3,890.00
A	CENTRAL MAINTENANCE	1620 7440	EHRlich PEST CONTROL	06/11/13	BLANKET PURCHASE ORDER F	08/05/13	35.00
A	CENTRAL MAINTENANCE	1620 7440	ACE OVERHEAD DOORS	06/20/13	BLANKET PURCHASE ORDER F	08/01/13	384.95
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	06/21/13	INCREASE TO PURCHASE ORD	07/25/13	34.12
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	06/21/13	INCREASE TO PURCHASE ORD	07/25/13	7.83
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	06/24/13	INCREASE TO PURCHASE ORD	07/25/13	12.82
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	06/24/13	INCREASE TO PURCHASE ORD	07/30/13	435.47
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	06/24/13	INCREASE TO PURCHASE ORD	07/30/13	390.00
A	CENTRAL MAINTENANCE	1620 7440	LIFE SAFETY ENGINEERED SY	06/24/13	FIRE ALARM, SPRINKLER, A	07/25/13	740.70
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	06/25/13	INCREASE TO PURCHASE ORD	07/25/13	12.41
A	CENTRAL MAINTENANCE	1620 7440	ACE OVERHEAD DOORS	06/26/13	BLANKET PURCHASE ORDER F	08/01/13	474.50
A	CENTRAL MAINTENANCE	1620 7410	LEXINGTON VACUUM CLEANER	06/27/13	BLANKET PURCHASE ORDER F	08/05/13	119.90
A	CENTRAL MAINTENANCE	1620 7440	CRISAFULLI BROS PLUMBING&	06/27/13	INCREASE TO PURCHASE ORD	08/01/13	2,055.12
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	06/28/13	INCREASE TO PURCHASE ORD	07/29/13	7.49
A	CENTRAL MAINTENANCE	1620 7410	BRADCO SUPPLY	06/28/13	INCREASE TO PURCHASE ORD	08/07/13	128.54
A	CENTRAL MAINTENANCE	1620 7440	EHRlich PEST CONTROL	06/30/13	INCREASE TO PURCHASE ORD	08/06/13	1,292.00
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	07/01/13	INCREASE TO PURCHASE ORD	07/29/13	34.99
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	07/01/13	INCREASE TO PURCHASE ORD	07/25/13	66.58
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	07/01/13	INCREASE TO PURCHASE ORD	07/25/13	26.78
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	07/01/13	INCREASE TO PURCHASE ORD	07/25/13	73.31
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	07/01/13	ACCT 0017020003	08/06/13	17,132.49
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	07/01/13	ACCT 2031132002	07/25/13	284.13
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	07/01/13	ACCT 4407044002	07/25/13	35.80
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	07/01/13	ACCT 2019044003	07/25/13	21.23
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	07/01/13	ACCT 3555947006	07/30/13	21.23
A	CENTRAL MAINTENANCE	1620 7440	Albany Elevator	07/01/13	INCREASE TO PURCHASE ORD	08/23/13	3,890.00
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	07/02/13	INCREASE TO PURCHASE ORD	07/15/13	106.48
A	CENTRAL MAINTENANCE	1620 7410	EASTERN MANAGED PRINT NET	07/02/13	BLANKET PURCHASE ORDER F	08/01/13	84.15
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	07/03/13	INCREASE TO PURCHASE ORD	07/29/13	9.18
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	07/03/13	INCREASE TO PURCHASE ORD	07/29/13	78.39
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	07/03/13	INCREASE TO PURCHASE ORD	07/25/13	23.23
A	CENTRAL MAINTENANCE	1620 7410	EASTERN MANAGED PRINT NET	07/03/13	BLANKET PURCHASE ORDER F	07/25/13	25.61
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	07/03/13	7/16"4"x8"OSB	08/05/13	5,542.15
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	07/03/13	INCREASE TO PURCHASE OR	07/17/13	157.55
A	CENTRAL MAINTENANCE	1620 7410	SECURITY SUPPLY CORP.	07/05/13	BLANKET PURCHASE ORDER F	07/23/13	103.65

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	07/05/13	INCREASE TO PURCHASE ORD	07/19/13	32.40
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	07/08/13	BLANKET PURCHASE ORDER F	07/29/13	3.66
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	07/08/13	INCREASE TO PURCHASE ORD	07/25/13	79.65
A	CENTRAL MAINTENANCE	1620 7410	DOUGLAS INDUSTRIAL CO	07/08/13	BLANKET PURCHASE ORDER F	07/25/13	73.44
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	07/09/13	INCREASE TO PURCHASE ORD	07/29/13	22.10
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	07/09/13	BLANKET PURCHASE ORDER F	07/29/13	3.34
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	07/09/13	INCREASE TO PURCHASE ORD	07/29/13	1.00
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	07/09/13	INCREASE TO PURCHASE ORD	07/29/13	24.22
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	07/10/13	INCREASE TO PURCHASE ORD	07/29/13	63.69
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	07/10/13	INCREASE TO PURCHASE ORD	07/25/13	10.23
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	07/10/13	INCREASE TO PURCHASE ORD	07/25/13	299.15
A	CENTRAL MAINTENANCE	1620 7410	DOUGLAS INDUSTRIAL CO	07/11/13	BLANKET PURCHASE ORDER F	07/25/13	119.95
A	CENTRAL MAINTENANCE	1620 7410	JOHNSTONE SUPPLY	07/11/13	15,000 115V BTU AIR COND	07/29/13	461.26
A	CENTRAL MAINTENANCE	1620 7440	CRISAFULLI BROS PLUMBING&	07/11/13	INCREASE TO PURCHASE ORD	08/23/13	204.10
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	07/12/13	BLANKET PURCHASE ORDER F	08/01/13	80.92
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	07/12/13	INCREASE TO PURCHASE ORD	07/25/13	43.87
A	CENTRAL MAINTENANCE	1620 7410	HARBOR FREIGHT TOOLS	07/12/13	BLANKET PURCHASE ORDER F	08/01/13	82.90
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	07/12/13	BLANKET PURCHASE ORDER F	07/25/13	13.81
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	07/15/13	INCREASE TO PURCHASE ORD	07/29/13	69.99
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	07/15/13	INCREASE TO PURCHASE ORD	07/25/13	26.31
A	CENTRAL MAINTENANCE	1620 7410	HARBOR FREIGHT TOOLS	07/15/13	BLANKET PURCHASE ORDER F	08/05/13	49.27
A	CENTRAL MAINTENANCE	1620 7440	MID-STATE INDUSTRIES	07/15/13	BLANKET PURCHASE ORDER F	07/30/13	153.00
A	CENTRAL MAINTENANCE	1620 7410	ALBANY BURNER CONTROL INC	07/16/13	BLANKET PURCHASE ORDER F	07/25/13	307.64
A	CENTRAL MAINTENANCE	1620 7410	ALBANY BURNER CONTROL INC	07/16/13	BLANKET PURCHASE ORDER F	08/01/13	54.50
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	07/16/13	BLANKET PURCHASE ORDER F	08/01/13	85.50
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	07/16/13	INCREASE TO PURCHASE ORD	07/25/13	23.58
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	07/16/13	INCREASE TO PURCHASE OR	07/25/13	70.80
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	07/16/13	INCREASE PO TO COVER FUT	08/19/13	200.00
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	07/16/13	BLANKET PURCHASE ORDER F	08/19/13	30.00
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	07/17/13	INCREASE TO PURCHASE ORD	07/25/13	37.01
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	07/17/13	INCREASE TO PURCHASE ORD	08/05/13	75.23
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	07/17/13	INCREASE TO PURCHASE ORD	08/05/13	15.24
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	07/17/13	INCREASE TO PURCHASE ORD	08/05/13	75.00
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	07/17/13	INCREASE	08/05/13	345.88
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	07/17/13	BLANKET PURCHASE ORDER F	08/01/13	59.27
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	07/17/13	INCREASE TO PURCHASE ORD	08/01/13	340.88
A	CENTRAL MAINTENANCE	1620 7410	DYNASTY CHEMICAL CORP/Wal	07/17/13	36 QT BUCKET/WRINGER COM	08/01/13	46.75
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	07/17/13	INCREASE TO PURCHASE ORD	08/01/13	6.26
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	07/17/13	INCREASE TO PURCHASE ORD	08/01/13	2.00
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	07/17/13	INCREASE TO PURCHASE ORD	07/25/13	34.19
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	07/18/13	BLANKET PURCHASE ORDER F	07/25/13	5.18
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	07/18/13	INCREASE TO PURCHASE ORD	07/25/13	4.00
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	07/18/13	2 PLY VALAY BATHROOM TIS	07/25/13	430.30
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	07/18/13	CERTO WHITE ROLL TOWELS	07/25/13	643.50
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	07/18/13	#4 FOAMING LUXURY SOAP	07/25/13	212.00
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	07/18/13	FLUSHABLE TOILET SEAT CO	07/25/13	99.46
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	07/18/13	INCREASE TO PURCHASE ORD	08/01/13	9.56
A	CENTRAL MAINTENANCE	1620 7410	DOUGLAS INDUSTRIAL CO	07/18/13	BLANKET PURCHASE ORDER F	08/01/13	35.57
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	07/18/13	INCREASE TO PURCHASE ORD	08/19/13	565.35
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	07/19/13	INCREASE TO PURCHASE ORD	08/05/13	8.05
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	07/19/13	INCREASE	08/05/13	337.80
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	07/19/13	INCREASE TO PURCHASE ORD	08/01/13	22.11

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	07/19/13	INCREASE TO PURCHASE ORD	08/19/13	723.35
A	CENTRAL MAINTENANCE	1620 7440	ACE OVERHEAD DOORS	07/19/13	BLANKET PURCHASE ORDER F	08/23/13	172.50
A	CENTRAL MAINTENANCE	1620 7440	ACE OVERHEAD DOORS	07/19/13	INCREASE PO TO COVER FUT	08/23/13	540.60
A	CENTRAL MAINTENANCE	1620 7410	RICOH USA, INC.	07/21/13	INCREASE TO PURCHASE ORD	08/05/13	252.85
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	07/22/13	INCREASE TO PURCHASE ORD	08/01/13	31.20
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	07/22/13	INCREASE TO PURCHASE ORD	08/01/13	76.56
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	07/22/13	INCREASE TO PURCHASE ORD	08/01/13	10.99
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	07/22/13	INCREASE TO PURCHASE OR	08/01/13	123.09
A	CENTRAL MAINTENANCE	1620 7410	WEST SANITATION SERVICES,	07/22/13	WISEAIR FAN UNITS	08/01/13	48.00
A	CENTRAL MAINTENANCE	1620 7410	WEST SANITATION SERVICES,	07/22/13	INCREASE TO PURCHASE ORD	08/01/13	47.50
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	07/23/13	INCREASE TO PURCHASE ORD	08/01/13	6.15
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	07/23/13	INCREASE TO PURCHASE ORD	08/01/13	165.50
A	CENTRAL MAINTENANCE	1620 7410	BRADCO SUPPLY	07/23/13	GENFLEX AP PRIMER LVOC 1	08/07/13	72.47
A	CENTRAL MAINTENANCE	1620 7410	BRADCO SUPPLY	07/23/13	GENFLEX EDGE CAULK BLACK	08/07/13	32.64
A	CENTRAL MAINTENANCE	1620 7410	BRADCO SUPPLY	07/23/13	GENFLEX EPDM BONDING ADH	08/07/13	165.55
A	CENTRAL MAINTENANCE	1620 7410	BRADCO SUPPLY	07/23/13	GENFLEX EPDM 060 10'XSF	08/07/13	70.00
A	CENTRAL MAINTENANCE	1620 7410	BRADCO SUPPLY	07/23/13	GENFLEX P&S TERM STRIP 6	08/07/13	153.56
A	CENTRAL MAINTENANCE	1620 7410	BRADCO SUPPLY	07/23/13	GENFLEX SEAM TAPE 3X100'	08/07/13	70.01
A	CENTRAL MAINTENANCE	1620 7410	BRADCO SUPPLY	07/23/13	GENFLEX TERM BAR 1"X10'	08/07/13	73.60
A	CENTRAL MAINTENANCE	1620 7410	BRADCO SUPPLY	07/23/13	GENFLEX TERMINATION CAUL	08/07/13	26.91
A	CENTRAL MAINTENANCE	1620 7410	BRADCO SUPPLY	07/23/13	GENFLEX WATER STOP 1/10G	08/07/13	30.36
A	CENTRAL MAINTENANCE	1620 7410	BRADCO SUPPLY	07/23/13	GENFLEX 6" COVER TAPE 6"	08/07/13	227.56
A	CENTRAL MAINTENANCE	1620 7410	AUBURN ARMATURE INC	07/23/13	BLANKET PURCHASE ORDER F	08/05/13	8.15
A	CENTRAL MAINTENANCE	1620 7421	Verizon Wireless	07/23/13	ACCT 24201124500001	08/27/13	131.49
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	07/24/13	INCREASE TO PURCHASE ORD	08/01/13	25.50
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	07/24/13	INCREASE TO PURCHASE ORD	08/01/13	26.67
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	07/24/13	INCREASE TO PURCHASE ORD	08/01/13	10.48
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	07/24/13	INCREASE	08/16/13	13.52
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	07/24/13	INCREASE TO PURCHASE ORD	08/16/13	0.05
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	07/24/13	INCREASE	08/16/13	74.05
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	07/24/13	INCREASE	08/16/13	84.00
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	07/24/13	BLANKET PURCHASE ORDER F	08/07/13	94.08
A	CENTRAL MAINTENANCE	1620 7410	KAMCO SUPPLY OF NEW ENGLA	07/24/13	BLANKET PURCHASE ORDER F	08/05/13	27.00
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	07/24/13	INCREASE TO PURCHASE ORD	08/05/13	3.00
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	07/24/13	INCREASE PO TO COVER FUT	08/05/13	0.74
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	07/24/13	INCREASE TO PURCHASE ORD	08/05/13	18.69
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	07/24/13	INCREASE TO PURCHASE ORD	08/05/13	5.31
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	07/24/13	INCREASE TO PURCHASE ORD	08/01/13	66.90
A	CENTRAL MAINTENANCE	1620 7410	AUBURN ARMATURE INC	07/24/13	BLANKET PURCHASE ORDER F	08/05/13	116.76
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	07/25/13	INCREASE TO PURCHASE ORD	08/01/13	14.32
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	07/25/13	INCREASE	08/16/13	92.40
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	07/25/13	INCREASE	08/16/13	92.40
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	07/25/13	INCREASE	08/16/13	85.50
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	07/25/13	INCREASE	08/16/13	129.94
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	07/25/13	INCREASE TO PURCHASE ORD	08/05/13	22.60
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	07/25/13	INCREASE TO PURCHASE ORD	08/05/13	50.22
A	CENTRAL MAINTENANCE	1620 7410	DOUGLAS INDUSTRIAL CO	07/25/13	BLANKET PURCHASE ORDER F	08/05/13	299.16
A	CENTRAL MAINTENANCE	1620 7410	CAPITOL STAPLE CO.	07/26/13	BLANKET PURCHASE ORDER F	08/08/13	40.25
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	07/26/13	INCREASE TO PURCHASE ORD	08/01/13	8.10
A	CENTRAL MAINTENANCE	1620 7410	LONG LUMBER	07/26/13	BLANKET PURCHASE ORDER F	08/01/13	52.50
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	07/26/13	INCREASE TO PURCHASE ORD	08/19/13	56.60
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	07/26/13	BLANKET PURCHASE ORDER F	08/01/13	163.26

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	CENTRAL MAINTENANCE	1620 7440	CRYO WELD CORPORATION	07/26/13	INCREASE TO PURCHASE ORD	08/05/13	39.00
A	CENTRAL MAINTENANCE	1620 7440	LIFE SAFETY ENGINEERED SY	07/26/13	FIRE ALARM, SPRINKLER, A	08/08/13	225.00
A	CENTRAL MAINTENANCE	1620 7440	LIFE SAFETY ENGINEERED SY	07/26/13	FIRE ALARM, SPRINKLER, A	08/08/13	475.00
A	CENTRAL MAINTENANCE	1620 7420	Verizon	07/28/13	ACCT 5184591504389243	08/12/13	37.07
A	CENTRAL MAINTENANCE	1620 7420	Time Warner Cable	07/28/13	ACCT 202616601002001	07/30/13	139.95
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	07/29/13	INCREASE TO PURCHASE ORD	08/05/13	21.97
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	07/29/13	INCREASE	08/16/13	74.10
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	07/29/13	INCREASE	08/16/13	76.13
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	07/29/13	INCREASE TO PURCHASE ORD	08/23/13	29.97
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	07/29/13	BLANKET PURCHASE ORDER F	08/05/13	116.85
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	07/29/13	INCREASE TO PURCHASE ORD	08/05/13	131.91
A	CENTRAL MAINTENANCE	1620 7421	Verizon Wireless	07/29/13	ACCT 38707107500001	07/30/13	1,056.44
A	CENTRAL MAINTENANCE	1620 7421	Verizon Wireless	07/29/13	ACCT 38707107500001	07/30/13	287.96
A	CENTRAL MAINTENANCE	1620 7440	CRISAFULLI BROS PLUMBING&	07/29/13	INCREASE TO PURCHASE ORD	08/23/13	317.50
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	07/29/13	INCREASE TO PURCHASE ORD	08/19/13	190.00
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	07/30/13	INCREASE	08/16/13	74.10
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	07/30/13	INCREASE TO PURCHASE ORD	08/08/13	10.77
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	07/31/13	INCREASE TO PURCHASE ORD	08/07/13	8.52
A	CENTRAL MAINTENANCE	1620 7440	MARINELLO CONSTRUCTION CO	07/31/13	NORMANSKILL FARM BRIDGE	08/21/13	8,157.55
A	CENTRAL MAINTENANCE	1620 7440	CRYO WELD CORPORATION	07/31/13	INCREASE TO PURCHASE ORD	08/08/13	130.68
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	08/01/13	INCREASE TO PURCHASE ORD	08/07/13	70.52
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	08/01/13	INCREASE TO PURCHASE OR	08/08/13	70.14
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	08/01/13	ACCT 2031132002	08/27/13	338.99
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	08/01/13	ACCT 4407044002	08/27/13	29.22
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	08/01/13	ACCT 2019044003	08/27/13	21.23
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	08/01/13	ACCT 3555947006	08/27/13	21.34
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	08/01/13	ACCT 7188676116	08/20/13	21.23
A	CENTRAL MAINTENANCE	1620 7421	Verizon	08/01/13	ACCT 212X009776578215	08/22/13	25.57
A	CENTRAL MAINTENANCE	1620 7410	AMAZIN GLASS CO. OF ALBAN	08/02/13	BLANKET PURCHASE ORDER F	08/07/13	35.00
A	CENTRAL MAINTENANCE	1620 7421	SPRINT PCS	08/04/13	ACCT 322072815	08/27/13	20.04
A	CENTRAL MAINTENANCE	1620 7440	BANK ONE/JP MORGAN CHASE	08/05/13	CREDIT CARD PURCHASES	08/05/13	735.81
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	08/07/13	INCREASE TO PURCHASE ORD	08/21/13	63.50
A	CENTRAL MAINTENANCE	1620 7421	SPRINT PCS	08/08/13	ACCT 322072815	08/12/13	20.04
A	CENTRAL SERVICES	1670 7440	PITNEY BOWES	07/15/13	BLANKET PURCHASE ORDER F	07/17/13	207.00
A	CENTRAL SERVICES	1680 7440	TECH VALLEY COMMUNICATION	07/31/13	ACCT 9532397	08/02/13	600.00
A	CENTRAL SERVICES	1680 7410	BANK ONE/JP MORGAN CHASE	08/05/13	CREDIT CARD PURCHASES	08/05/13	413.10
A	CERTIFICATE OF OCCUPANCY	0000 1560.01	IDEAL GIFTS	08/19/13	REFUND	08/19/13	300.00
A	CERTIFICATE OF OCCUPANCY	0000 1560.01	SIX STARS ASSOCIATES	08/19/13	REFUND	08/19/13	250.00
A	CITY CLERK	1410 7440	NATIONAL BUSINESS EQUIPME	07/08/13	BLANKET PURCHASE ORDER F	07/19/13	111.00
A	CITY CLERK	1410 7410	W B MASON	07/15/13	EAGL31600501 COPY PAPER	08/01/13	154.10
A	CITY CLERK FEES	0000 1255	CLARK, DOUGLAS	07/31/13	PERMIT REFUND	08/15/13	11.00
A	CIVIL SERVICE COMMISSION	1430 7450	MIRANDO, CHRISTINE	03/09/13	PROCTOR	03/11/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7478	ENGEL, ANN L	08/14/13	STIPEND	08/15/13	208.32
A	CIVIL SERVICE COMMISSION	1430 7478	APOSTOL, ERIN	08/14/13	STIPEND	08/15/13	208.32
A	CIVIL SERVICE COMMISSION	1430 7478	PHELAN, ANDREW M JR	08/14/13	STIPEND	08/15/13	208.32
A	COMMON COUNCIL	1010 7410	STAPLES CONTRACT & COMMER	04/12/13	OLYMPUS DIGITAL VOICE RE	08/26/13	79.99
A	COMMON COUNCIL	1010 7410	STAPLES CONTRACT & COMMER	06/25/13	AVE11111 BIG TAB INSERTA	07/25/13	22.05
A	COMMON COUNCIL	1010 7410	STAPLES CONTRACT & COMMER	06/25/13	FELLOWS MEMORY FOAM WRIS	07/29/13	10.43
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	07/01/13	BLANKET ORDER FOR LEGAL	07/15/13	67.68
A	COMMON COUNCIL	1010 7440	GENERAL CODE LLC	07/03/13	GENERAL CODE AGREEMENT 1	07/19/13	3,750.00
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	07/04/13	BLANKET ORDER FOR LEGAL	07/15/13	43.50
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	07/06/13	BLANKET ORDER FOR LEGAL	07/29/13	89.40

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A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	07/06/13	BLANKET ORDER FOR LEGAL	07/29/13	84.93
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	07/09/13	BLANKET ORDER FOR LEGAL	07/29/13	36.00
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	07/20/13	BLANKET ORDER FOR LEGAL	08/05/13	89.40
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	07/20/13	BLANKET ORDER FOR LEGAL	08/05/13	63.00
A	COMMON COUNCIL	1010 7441	STAPLES CONTRACT & COMMER	07/25/13	1000 COUNT 10X13 BOOKLET	08/16/13	162.35
A	CONTROL OF ANIMALS	3510 7440	Mohawk&Hudson River Human	06/30/13	SHELTER SERVICES PER AGR	07/29/13	7,916.67
A	CONTROL OF ANIMALS	3510 7450	CAPITAL DISTRICT ANIMAL E	07/02/13	ANIMAL EMERGENCY SERVICE	07/25/13	185.50
A	CONTROL OF ANIMALS	3510 7450	CAPITAL DISTRICT ANIMAL E	07/06/13	ANIMAL EMERGENCY SERVICE	07/25/13	175.20
A	CONTROL OF ANIMALS	3510 7440	Mohawk&Hudson River Human	07/30/13	SHELTER SERVICES PER AGR	08/26/13	7,916.67
A	DEFERRED COMPENSATION	07017	NYS DEFERRED COMP PLAN	08/01/13	DEFERRED COMPENSATION	08/01/13	72,059.54
A	DEFERRED COMPENSATION	07017	NYS DEFERRED COMP PLAN	08/15/13	DEFERRED COMPENSATION	08/15/13	62,190.57
A	DEPARTMENT OF GENERAL SERVICES	1490 7455	KEEP AMERICA BEAUTIFUL IN	02/20/13	ANNUAL FEE	07/25/13	300.00
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	06/11/13	STOREX FILE CART LTR SZ	08/07/13	72.91
A	DEPARTMENT OF GENERAL SERVICES	1490 7420	NATIONAL GRID	07/01/13	ACCT 3347154002	08/06/13	6,126.52
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	07/02/13	UNIVERSAL STENO BOOKS (G	07/16/13	24.84
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	SAFETY SOLUTIONS	07/08/13	PURCHASE OF SAFETY BOOTS	07/23/13	1,570.80
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	07/12/13	SCOTCH DESKTOP DISPENSER	08/06/13	3.45
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	07/12/13	STAPLE REMOVERS	08/06/13	13.38
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	07/17/13	EASY PEEL (WHITE) ADDRES	08/06/13	35.64
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	07/17/13	PENDAFLEX SORT-ALL	08/06/13	34.64
A	DEPARTMENT OF GENERAL SERVICES	1490 7420	Verizon Wireless	07/23/13	BLANKET PURCHASE ORDER F	08/20/13	546.74
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	HADDAD, EDWARD	07/29/13	REFUND	07/30/13	737.04
A	DEPARTMENT OF GENERAL SERVICES	1490 7420	NATIONAL GRID	08/01/13	ACCT 7088676114	08/20/13	21.23
A	DEPARTMENT OF GENERAL SERVICES	1490 7420	Time Warner Cable	08/03/13	ACCT 202480915501001	08/02/13	60.87
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	SAFETY SOLUTIONS	11/09/13	PURCHASE OF SAFETY BOOTS	08/01/13	238.00
A	DEPARTMENT OF RECREATION	7110 7440	JAMES D WARREN & SONS INC	03/12/13	REPAIR BOILER	08/15/13	220.00
A	DEPARTMENT OF RECREATION	7110 7410	VERSTANDIG'S FLORIST,INC.	05/24/13	FOR PURCHASE OF MATERIAL	08/26/13	1,000.00
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	06/05/13	BLANKET PURCHASE ORDER F	08/26/13	37.94
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	06/06/13	BLANKET PURCHASE ORDER F	08/26/13	34.16
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	06/07/13	BLANKET PURCHASE ORDER F	08/26/13	35.97
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	06/10/13	BLANKET PURCHASE ORDER F	08/26/13	41.60
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	06/11/13	BLANKET PURCHASE ORDER F	08/26/13	11.36
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	06/11/13	BLANKET PURCHASE ORDER F	08/26/13	33.95
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	06/18/13	BLANKET PURCHASE ORDER F	08/26/13	25.98
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	06/19/13	BLANKET PURCHASE ORDER F	08/26/13	60.96
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	06/20/13	BLANKET PURCHASE ORDER F	08/26/13	66.88
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	06/21/13	BLANKET PURCHASE ORDER F	08/26/13	79.45
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	06/21/13	BLANKET PURCHASE ORDER F	08/26/13	37.95
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	06/21/13	BLANKET PURCHASE ORDER F	08/26/13	17.97
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	06/21/13	BLANKET PURCHASE ORDER F	08/26/13	57.43
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	06/27/13	BLANKET PURCHASE ORDER F	08/26/13	13.96
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	06/27/13	BLANKET PURCHASE ORDER F	08/26/13	18.96
A	DEPARTMENT OF RECREATION	7110 7420	NATIONAL GRID	07/01/13	ACCT 4620163004	08/06/13	2,368.72
A	DEPARTMENT OF RECREATION	7110 7410	SPINNERS PIZZA	07/02/13	PIZZA/BASEBALL CLINIC	08/12/13	94.83
A	DEPARTMENT OF RECREATION	7110 7440	EMPIRE PRINTING INC	07/08/13	RECREATION PROGRAM LAWN	07/19/13	950.00
A	DEPARTMENT OF RECREATION	7110 7410	AWARDS BY WALSH'S	07/12/13	LACROSSE CAMP T SHIRTS	07/25/13	632.50
A	DEPARTMENT OF RECREATION	7110 7410	AWARDS BY WALSH'S	07/12/13	SCREEN RESET	07/25/13	10.00
A	DEPARTMENT OF RECREATION	7110 7410	AWARDS BY WALSH'S	07/12/13	SET UP	07/25/13	5.00
A	DEPARTMENT OF RECREATION	7110 7410	WW GRAINGER INC	07/15/13	FOR MATERIALS & SUPPLIES	08/16/13	89.32
A	DEPARTMENT OF RECREATION	7110 7410	PASSONNO CORP THE	07/15/13	EMERALD GREEN PAINT	08/13/13	383.76
A	DEPARTMENT OF RECREATION	7110 7410	HILL & MARKES	07/16/13	BAY 313 ROLL TOWELS	08/23/13	252.45
A	DEPARTMENT OF RECREATION	7110 7410	HILL & MARKES	07/16/13	BAY91300 FOAM SOAP GREEN	08/23/13	285.20

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A	DEPARTMENT OF RECREATION	7110 7410	HILL & MARKES	07/16/13	CLX02490 CLOROX	08/23/13	30.44
A	DEPARTMENT OF RECREATION	7110 7410	HILL & MARKES	07/16/13	DRA90940X WINDEX GLASS C	08/23/13	93.14
A	DEPARTMENT OF RECREATION	7110 7410	HILL & MARKES	07/16/13	FORBCH60 BLACK LINERS 10	08/23/13	180.80
A	DEPARTMENT OF RECREATION	7110 7410	HILL & MARKES	07/16/13	GJ539102 PURELL FOAM HAN	08/23/13	356.32
A	DEPARTMENT OF RECREATION	7110 7410	HILL & MARKES	07/16/13	JNJ4996 TOILET BOWL CLEA	08/23/13	114.20
A	DEPARTMENT OF RECREATION	7110 7410	HILL & MARKES	07/16/13	SMZP2668004 PINE KLEEN	08/23/13	77.28
A	DEPARTMENT OF RECREATION	7110 7410	HILL & MARKES	07/16/13	TUWDOL165 MOP HEADS	08/23/13	0.01
A	DEPARTMENT OF RECREATION	7110 7410	HILL & MARKES	07/17/13	TUWDOL165 MOP HEADS	08/23/13	59.09
A	DEPARTMENT OF RECREATION	7110 7410	GUSTIN, JOHN	07/18/13	REIMBURSEMENT/CAMP BBQ	07/25/13	247.82
A	DEPARTMENT OF RECREATION	7110 7410	SUBURBAN PROPANE	07/19/13	FOR PURCHASE OF SUPPLIES	08/16/13	47.22
A	DEPARTMENT OF RECREATION	7110 7410	HILL & MARKES	07/19/13	TUWDOL165 MOP HEADS	08/23/13	118.17
A	DEPARTMENT OF RECREATION	7110 7410	WW GRAINGER INC	07/22/13	FOR MATERIALS & SUPPLIES	08/16/13	292.36
A	DEPARTMENT OF RECREATION	7110 7440	WEST SANITATION SERVICES,	07/22/13	MONTHLY SERVICE OF BATHR	08/16/13	68.50
A	DEPARTMENT OF RECREATION	7110 7420	Verizon Wireless	07/29/13	ACCT 38707107500001	07/30/13	763.07
A	DEPARTMENT OF RECREATION	7110 7420	Verizon	08/01/13	ACCT 212X008527899219	08/12/13	232.77
A	DEPARTMENT OF RECREATION	7110 7420	SPRINT PCS	08/04/13	ACCT 322072815	08/27/13	20.04
A	DEPARTMENT OF RECREATION	7110 7420	SPRINT PCS	08/08/13	ACCT 322072815	08/12/13	4.81
A	DEPARTMENT OF RECREATION	7110 7410	GUSTIN, JOHN	08/09/13	REIMBURSEMENT/PICNIC FOO	08/15/13	186.83
A	DEPARTMENT OF RECREATION	7110 7440	TERWILLIGER, LINDA	08/10/13	CLOWN SERVICES	08/05/13	250.00
A	DEVELOPMENT & PLANNING	6420 7804	CAPITAL DIST PHYSICIANS H	08/22/13	HEALTH INSURANCE	08/22/13	1,571.89
A	DGS FEES	0000 1289.03	SANTON, RUTH	08/01/13	REFUND/238 ELM ST	08/05/13	100.00
A	DIVISION OF BUILDINGS	3620 7250	GENERAL CREDIT FORMS INC	04/30/12	FORMS	08/27/13	62.70
A	DIVISION OF BUILDINGS	3620 7460	MIRANDO, CHRISTINE	09/27/12	REIMBURSEMENT/BINDERS	10/01/12	24.39
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMMER	02/01/13	398493 CANON CL241XL COL	08/23/13	89.97
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMMER	02/01/13	398500 CANON CL-240XL BL	08/23/13	62.97
A	DIVISION OF BUILDINGS	3620 7460	CLARK, ADAM	02/06/13	MILEAGE REIMBURSEMENT	12/31/12	169.26
A	DIVISION OF BUILDINGS	3620 7460	CLARK, ADAM	02/06/13	MILEAGE REIMBURSEMENT	02/08/13	330.53
A	DIVISION OF BUILDINGS	3620 7412	UNIFORM WAREHOUSE, INC	03/29/13	LS07 LIGHT BLUE LONG SLE	08/01/13	159.84
A	DIVISION OF BUILDINGS	3620 7412	UNIFORM WAREHOUSE, INC	03/29/13	LS07 LIGHT BLUE LONG SLE	08/01/13	39.96
A	DIVISION OF BUILDINGS	3620 7412	UNIFORM WAREHOUSE, INC	03/29/13	LS07 LIGHT BLUE LONG SLE	08/01/13	143.88
A	DIVISION OF BUILDINGS	3620 7412	UNIFORM WAREHOUSE, INC	03/29/13	LS07 LIGHT BLUE LONG SLE	08/01/13	95.92
A	DIVISION OF BUILDINGS	3620 7412	UNIFORM WAREHOUSE, INC	03/29/13	TAILORING FEE P/EMBLEM	08/01/13	95.04
A	DIVISION OF BUILDINGS	3620 7412	UNIFORM WAREHOUSE, INC	03/29/13	LS07 LIGHT BLUE LONG SLE	08/01/13	59.96
A	DIVISION OF BUILDINGS	3620 7412	UNIFORM WAREHOUSE, INC	03/29/13	SS08 SHORT SLEEVE SHIRT	08/01/13	55.96
A	DIVISION OF BUILDINGS	3620 7412	UNIFORM WAREHOUSE, INC	03/29/13	JSH04 NAVY BLUE BOMBER J	08/01/13	34.99
A	DIVISION OF BUILDINGS	3620 7412	UNIFORM WAREHOUSE, INC	03/29/13	JSH04 NAVY BLUE BOMBER J	08/01/13	104.97
A	DIVISION OF BUILDINGS	3620 7412	UNIFORM WAREHOUSE, INC	03/29/13	JSH04 NAVY BOMBER JACKET	08/01/13	79.98
A	DIVISION OF BUILDINGS	3620 7412	UNIFORM WAREHOUSE, INC	03/29/13	JSH04 NAVY BLUE BOMBER J	08/01/13	199.95
A	DIVISION OF BUILDINGS	3620 7412	UNIFORM WAREHOUSE, INC	03/29/13	JSH04 NAVY BOMBER JACKET	08/01/13	87.98
A	DIVISION OF BUILDINGS	3620 7412	UNIFORM WAREHOUSE, INC	03/29/13	JSH04 NAVY BOMBER JACKET	08/01/13	43.99
A	DIVISION OF BUILDINGS	3620 7412	UNIFORM WAREHOUSE, INC	03/29/13	TAILORING FEE PER EMBLEM	08/01/13	55.72
A	DIVISION OF BUILDINGS	3620 7412	UNIFORM WAREHOUSE, INC	03/29/13	CUSTOM EMBLEMS 4.5"X4" 3	08/01/13	164.50
A	DIVISION OF BUILDINGS	3620 7412	UNIFORM WAREHOUSE, INC	03/29/13	CUSTOM EMBLEMS 4.5" X4"	08/01/13	164.50
A	DIVISION OF BUILDINGS	3620 7412	UNIFORM WAREHOUSE, INC	03/29/13	SHIPPING	08/01/13	172.99
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMMER	07/01/13	958010 DAYMINDER 7 7/8 X	08/01/13	6.55
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMMER	07/01/13	648102 PILOT G2 BOLD RET	08/01/13	6.48
A	DIVISION OF BUILDINGS	3620 7410	Talco Printing Inc	07/10/13	LETTERHEAD FOR BLDGS & C	08/05/13	149.35
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMMER	07/12/13	#556297 CUSTOM STAMP - S	08/01/13	64.60
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMMER	07/17/13	625913 REPORTER NOTEBOOK	08/05/13	33.12
A	DIVISION OF BUILDINGS	3620 7410	NEW ENGLAND BUSINESS CARD	07/22/13	BUSINESS CARDS	08/27/13	110.80
A	DIVISION OF BUILDINGS	3620 7428	M CRISTO INC	07/23/13	DEMOLITION/78 SECOND AVE	08/12/13	9,695.40
A	DIVISION OF BUILDINGS	3620 7428	M CRISTO INC	07/29/13	DEMOLITION/82 SECOND AVE	08/12/13	9,695.40

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A	DIVISION OF BUILDINGS	3620 7428	M CRISTO INC	07/29/13	DEMOLITION/80 SECOND AVE	08/12/13	6,893.40
A	DIVISION OF BUILDINGS	3620 7440	Verizon Wireless	07/29/13	ACCT 38707107500001	07/30/13	326.56
A	DIVISION OF BUILDINGS	3620 7410	Talco Printing Inc	07/31/13	5000 #10 WHITE ENVELOPES	08/06/13	174.39
A	DIVISION OF BUILDINGS	3620 7442	NYS BUILDING OFF'LS CONFE	08/02/13	MEMBERSHIP RENEWALS	08/05/13	280.00
A	DIVISION OF BUILDINGS	3620 7442	NYS DIVISION OF LICENSING	08/05/13	LICENSING FEE/TIBBITTS	08/06/13	60.00
A	DIVISION OF BUILDINGS	3620 7460	DiBiase, Vince	08/07/13	MILEAGE REIMBURSEMENT	08/08/13	116.96
A	DIVISION OF BUILDINGS	3620 7460	GREENE, MICHAEL	08/07/13	MILEAGE REIMBURSEMENT	08/08/13	327.70
A	DIVISION OF BUILDINGS	3620 7460	Figliomeni, Carlo	08/07/13	MILEAGE REIMBURSEMENT	08/08/13	177.41
A	DIVISION OF BUILDINGS	3620 7460	Lyman, Daniel	08/07/13	MILEAGE REIMBURSEMENT	08/08/13	330.53
A	DIVISION OF BUILDINGS	3620 7460	SHERMAN, DANIEL	08/07/13	MILEAGE REIMBURSEMENT	08/08/13	372.34
A	DIVISION OF BUILDINGS	3620 7460	DOOLEY, JEFFREY	08/07/13	MILEAGE REIMBURSEMENT	08/08/13	289.28
A	DIVISION OF BUILDINGS	3620 7460	Foley, ED Jr.	08/07/13	MILEAGE REIMBURSEMENT	08/08/13	320.36
A	DIVISION OF BUILDINGS	3620 7460	PREVILLE, RONALD	08/07/13	MILEAGE REIMBURSEMENT	08/08/13	274.03
A	DIVISION OF BUILDINGS	3620 7460	GOMES, AMISHA	08/07/13	MILEAGE REIMBURSEMENT	08/08/13	232.78
A	DIVISION OF BUILDINGS	3620 7460	ANMAND, DAVID	08/07/13	MILEAGE REIMBURSEMENT	08/08/13	242.39
A	DIVISION OF BUILDINGS	3620 7460	MONTESANO, JOSEPH	08/07/13	MILEAGE REIMBURSEMENT	08/08/13	316.97
A	DIVISION OF BUILDINGS	3620 7460	CLARK, ADAM	08/07/13	MILEAGE REIMBURSEMENT	08/08/13	293.80
A	DIVISION OF BUILDINGS	3620 7460	KING, ELYSE	08/07/13	MILEAGE REIMBURSEMENT	08/08/13	228.83
A	DIVISION OF BUILDINGS	3620 7460	GILCHRIST, BRYANT	08/07/13	MILEAGE REIMBURSEMENT	08/08/13	284.76
A	DIVISION OF BUILDINGS	3620 7428	DITONNO AND SONS	08/09/13	CHANGE ORDER/159-163 DOV	08/20/13	4,200.00
A	DIVISION OF BUILDINGS	3620 7460	JAMISON, JEFFERY	08/13/13	MILEAGE	08/15/13	335.05
A	DIVISION OF BUILDINGS	3620 7440	Verizon Wireless	08/21/13	AIR CARDS FOR ACCT# 3871	08/22/13	851.40
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	05/09/13	#318428 H/D BINDER 1" WH	08/01/13	40.70
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	05/09/13	#479455 ESSELE OXFORD TW	08/01/13	12.55
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	05/09/13	#831610 LARGE BINDER CLI	08/01/13	7.24
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	05/09/13	#395200 MEDIUM BINDER CL	08/01/13	23.79
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	05/09/13	#480114 SMALL BINDER CLI	08/01/13	14.85
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	05/09/13	#566942 MINI BINDER CLIP	08/01/13	12.57
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	05/09/13	#884212 ENVELOPES 500/PK	08/01/13	39.39
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	05/09/13	#871072 PRIVATE ENVELOPE	08/01/13	28.32
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	05/09/13	AVE-5660 LASER ADDRESS L	08/01/13	42.30
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	05/09/13	BICMPF-11 MECHANICAL PEN	08/01/13	8.84
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	05/09/13	#464050 AA BATTERIES	08/01/13	21.47
A	DIVISION OF PLANNING	8020 7440	VHB ENGINEERING, SURVEYIN	05/30/13	PROJECT COORDINATOR CONS	08/01/13	7,252.75
A	DIVISION OF PLANNING	8020 7440	CLOUGH, HARBOUR, & ASSOCI	06/11/13	TECHNICAL CONSULTANT SER	08/01/13	4,137.35
A	DIVISION OF PLANNING	8020 7440	VHB ENGINEERING, SURVEYIN	06/20/13	PROJECT COORDINATOR CONS	08/01/13	4,736.32
A	DIVISION OF PLANNING	8020 7410	STAPLES CONTRACT & COMMER	07/08/13	#917860 PTOUCH TZ231 BLK	08/01/13	44.04
A	DIVISION OF PLANNING	8020 7410	Talco Printing Inc	07/24/13	2000 #10 ENVELOPES WITH	08/05/13	74.26
A	DUE CITY SCHOOL DISTRICT	0661	TREASURER-CITY SCHOOL DIS	07/31/13	400 CENTRAL AVE	08/02/13	43,578.61
A	DUE COUNTY FOR TAX LEVY	0663	CRONIN,CRONIN,HARRIS & O'	06/13/13	725 BROADWAY	08/15/13	6,774.97
A	DUE TO CENTRAL AVE BID	0667	CENTRAL BID	07/08/13	EXPENSES	07/26/13	10,278.45
A	DUE TO CENTRAL AVE BID	0667	Central BID - Payroll	07/25/13	PAYROLL	07/26/13	18,419.03
A	DUE TO CENTRAL AVE BID	0667	CENTRAL BID	08/09/13	EXPENDITURES	08/12/13	12,268.63
A	DUE TO CENTRAL AVE BID	0667	Central BID - Payroll	08/15/13	PAYROLL	08/19/13	24,324.25
A	DUE TO CENTRAL AVE BID	0667	CENTRAL BID	08/26/13	EXPENDITURES	08/27/13	16,783.53
A	DUE TO COUNTY	0632	COMPTROLLER-ALBANY COUNTY	07/01/13	515 BROADWAY	07/09/13	5,165.13
A	DUE TO COUNTY	0632	COMPTROLLER-ALBANY COUNTY	07/31/13	400 CENTRAL AVE	08/02/13	5,929.57
A	DUE TO DOWNTOWN BID	0666	DOWNTOWN ALBANY BID INC	08/16/13	EXPENSES	08/19/13	36,662.71
A	DUE TO DOWNTOWN BID	0666	DOWNTOWN ALBANY BID INC	08/16/13	EXPENSES	08/19/13	31,310.89
A	DUE TO DOWNTOWN BID	0666	DOWNTOWN ALBANY BID INC	08/16/13	EXPENSES	08/19/13	17,610.75
A	DUE TO DOWNTOWN BID	0666	DOWNTOWN ALBANY BID INC	08/16/13	EXPENSES	08/19/13	11,760.89
A	DUE TO DOWNTOWN BID	0666	DOWNTOWN ALBANY BID INC	08/16/13	EXPENSES	08/19/13	55,987.05

CITY OF ALBANY
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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	DUE TO DOWNTOWN BID	0666	DOWNTOWN ALBANY BID INC	08/16/13	EXPENSES	08/19/13	29,389.85
A	DUE TO DOWNTOWN BID	0666	DOWNTOWN ALBANY BID INC	08/16/13	EXPENSES	08/19/13	11,510.89
A	DUE TO DOWNTOWN BID	0666	DOWNTOWN ALBANY BID INC	08/16/13	EXPENSES	08/19/13	32,256.95
A	DUE TO DOWNTOWN BID	0666	DOWNTOWN ALBANY BID INC	08/16/13	EXPENSES	08/19/13	5,549.02
A	EEO/HUMAN RIGHTS COMMISSION	8040 7440	BOOGIE GRAPHICS LLC	05/30/13	INCREASE TO PO FOR DESIG	08/01/13	105.00
A	EEO/HUMAN RIGHTS COMMISSION	8040 7440	HYMAN, DONALD	06/05/13	JUNETEENTH	08/01/13	50.00
A	EEO/HUMAN RIGHTS COMMISSION	8040 7440	KING, ARIELLE	06/05/13	JUNETEENTH	08/01/13	50.00
A	EEO/HUMAN RIGHTS COMMISSION	8040 7440	ALBANY COUNTY DEPT OF HEA	06/11/13	FOOD PERMITS	07/25/13	90.00
A	ENGINEERING	1440 7440	CLOUGH, HARBOUR, & ASSOCI	07/08/13	PROFESSIONAL ENGINEERING	07/25/13	4,950.00
A	FIRE DEPARTMENT	3410 7410	MOORE MEDICAL CORP	01/28/13	FOR MATERIALS AND SUPPLI	08/01/13	598.45
A	FIRE DEPARTMENT	3410 7440	MID-STATE INDUSTRIES	02/20/13	BLANKET PURCHASE ORDER F	07/30/13	576.31
A	FIRE DEPARTMENT	3410 7410	MOORE MEDICAL CORP	02/25/13	FOR MATERIALS AND SUPPLI	08/01/13	383.20
A	FIRE DEPARTMENT	3410 7410	MOORE MEDICAL CORP	02/25/13	INCREASE TO PURCHASE ORD	08/01/13	73.70
A	FIRE DEPARTMENT	3410 7440	ACTION COMMERCIAL SERVICE	03/05/13	BLANKET PURCHASE ORDER F	07/25/13	216.00
A	FIRE DEPARTMENT	3410 7250	GREEN'S APPLIANCE DIRECT	03/08/13	GTDP180EDWW ELECTRIC DRY	08/01/13	459.00
A	FIRE DEPARTMENT	3410 7410	MOORE MEDICAL CORP	03/11/13	INCREASE TO PURCHASE ORD	08/01/13	48.48
A	FIRE DEPARTMENT	3410 7440	DECHER'S TRI-CITIES REPAI	03/13/13	BLANKET PURCHASE ORDER F	08/05/13	75.00
A	FIRE DEPARTMENT	3410 7440	ACTION COMMERCIAL SERVICE	03/14/13	BLANKET PURCHASE ORDER F	07/25/13	123.00
A	FIRE DEPARTMENT	3410 7440	DECHER'S TRI-CITIES REPAI	04/12/13	BLANKET PURCHASE ORDER F	08/05/13	114.95
A	FIRE DEPARTMENT	3410 7410	WW GRAINGER INC	04/16/13	INCREASE TO PURCHASE ORD	08/01/13	315.55
A	FIRE DEPARTMENT	3410 7410	MOORE MEDICAL CORP	04/26/13	INCREASE TO PURCHASE ORD	08/01/13	637.50
A	FIRE DEPARTMENT	3410 7440	NOBLE GAS SOLUTION AKA AW	05/10/13	INCREASE TO PURCHASE ORD	08/01/13	165.50
A	FIRE DEPARTMENT	3410 7440	DECHER'S TRI-CITIES REPAI	05/16/13	INCREASE	08/05/13	170.00
A	FIRE DEPARTMENT	3410 7250	KME FIRE APPARATUS	05/21/13	ELECTRO MECHANICAL SIREN	08/05/13	970.00
A	FIRE DEPARTMENT	3410 7440	NOBLE GAS SOLUTION AKA AW	05/31/13	INCREASE TO PURCHASE ORD	08/01/13	520.80
A	FIRE DEPARTMENT	3410 7440	DECHER'S TRI-CITIES REPAI	05/31/13	BLANKET PURCHASE ORDER F	08/05/13	75.00
A	FIRE DEPARTMENT	3410 7440	DECHER'S TRI-CITIES REPAI	05/31/13	INCREASE	08/05/13	95.00
A	FIRE DEPARTMENT	3410 7440	RICOH USA, INC.	06/05/13	BLANKET PURCHASE ORDER F	08/06/13	171.95
A	FIRE DEPARTMENT	3410 7440	CENTER FOR SECURITY	06/07/13	INCREASE	08/08/13	313.00
A	FIRE DEPARTMENT	3410 7440	ACE OVERHEAD DOORS	06/11/13	INCREASE TO PURCHASE ORD	08/01/13	425.00
A	FIRE DEPARTMENT	3410 7440	JAMES D WARREN & SONS INC	06/17/13	INCREASE TO PURCHASE ORD	08/01/13	250.00
A	FIRE DEPARTMENT	3410 7440	JAMES D WARREN & SONS INC	06/17/13	INCREASE TO PURCHASE ORD	08/01/13	580.48
A	FIRE DEPARTMENT	3410 7440	ACE OVERHEAD DOORS	06/20/13	INCREASE TO PURCHASE ORD	07/30/13	362.50
A	FIRE DEPARTMENT	3410 7440	ACE OVERHEAD DOORS	06/20/13	BLANKET PURCHASE ORDER F	07/30/13	10.00
A	FIRE DEPARTMENT	3410 7465	CAYUGA COMMUNITY COLLEGE	06/20/13	SUMMER SESSION/ZELLER	08/13/13	712.00
A	FIRE DEPARTMENT	3410 7440	MUNICIPAL EMERGENCY SVCS,	06/21/13	INCREASE TO PURCHASE ORD	07/29/13	1,334.26
A	FIRE DEPARTMENT	3410 7410	HOME DEPOT	06/28/13	INCREASE TO PURCHASE ORD	08/19/13	40.80
A	FIRE DEPARTMENT	3410 7440	NOBLE GAS SOLUTION AKA AW	06/30/13	INCREASE TO PURCHASE ORD	08/01/13	50.46
A	FIRE DEPARTMENT	3410 7440	NOBLE GAS SOLUTION AKA AW	06/30/13	INCREASE TO PURCHASE ORD	08/01/13	487.20
A	FIRE DEPARTMENT	3410 7440	STERICYCLE INC	06/30/13	INCREASE PURCHASE ORDER	08/13/13	959.46
A	FIRE DEPARTMENT	3410 7410	HOME DEPOT	07/01/13	INCREASE TO PURCHASE ORD	08/19/13	37.12
A	FIRE DEPARTMENT	3410 7420	NATIONAL GRID	07/01/13	ACCT 0513023008	08/06/13	9,917.83
A	FIRE DEPARTMENT	3410 7440	CRISAFULLI BROS PLUMBING&	07/01/13	BLANKET PURCHASE ORDER F	08/06/13	636.25
A	FIRE DEPARTMENT	3410 7440	AIRGAS	07/01/13	CYLINDER LEASE RENEWAL I	07/23/13	422.40
A	FIRE DEPARTMENT	3410 7440	AIRGAS	07/01/13	CYLINDER LEASE RENEWAL I	07/23/13	284.60
A	FIRE DEPARTMENT	3410 7410	WOLBERG ELECTRICAL SUPPLY	07/02/13	BLANKET PURCHASE ORDER F	07/16/13	59.58
A	FIRE DEPARTMENT	3410 7412	ROSEN'S DEPARTMENT STORE	07/02/13	BLANKET PURCHASE ORDER F	07/23/13	93.75
A	FIRE DEPARTMENT	3410 7415	J BECKER & SONS INC	07/02/13	BLANKET PURCHASE ORDER F	07/17/13	27.18
A	FIRE DEPARTMENT	3410 7415	J BECKER & SONS INC	07/02/13	BLANKET PURCHASE ORDER F	07/17/13	6.00
A	FIRE DEPARTMENT	3410 7440	PREVILLE TECHNOLOGY SERVI	07/02/13	INCREASE TO PURCHASE ORD	07/29/13	1,955.00
A	FIRE DEPARTMENT	3410 7410	NYS Industries for Disabl	07/03/13	E5801-00AA-024 AA BATTE	07/25/13	49.74
A	FIRE DEPARTMENT	3410 7410	NYS Industries for Disabl	07/03/13	E5804-009V-012 9VOLT BA	07/25/13	42.57

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	FIRE DEPARTMENT	3410 7415	GCR TIRE CENTER	07/03/13	REAR TILLER TIRES FOR LA	08/08/13	944.00
A	FIRE DEPARTMENT	3410 7415	TYLER FIRE EQUIPMENT CO.	07/03/13	BLANKET PURCHASE ORDER F	07/23/13	23.60
A	FIRE DEPARTMENT	3410 7440	CAPITAL VALLEY GLASS	07/03/13	INCREASE PER KEN BENNETT	08/07/13	180.24
A	FIRE DEPARTMENT	3410 7440	RICOH USA, INC.	07/05/13	BLANKET PURCHASE ORDER F	08/06/13	171.95
A	FIRE DEPARTMENT	3410 7460	PROFORMA NEXTIDEA MARKETI	07/05/13	4'X8' HEAVY VINYL BANNER	07/29/13	130.00
A	FIRE DEPARTMENT	3410 7460	PROFORMA NEXTIDEA MARKETI	07/05/13	FREIGHT	07/29/13	18.51
A	FIRE DEPARTMENT	3410 7410	WOLBERG ELECTRICAL SUPPLY	07/08/13	BLANKET PURCHASE ORDER F	08/01/13	150.02
A	FIRE DEPARTMENT	3410 7410	WOLBERG ELECTRICAL SUPPLY	07/08/13	BLANKET PURCHASE ORDER F	08/01/13	39.53
A	FIRE DEPARTMENT	3410 7415	J BECKER & SONS INC	07/08/13	BLANKET PURCHASE ORDER F	07/19/13	34.73
A	FIRE DEPARTMENT	3410 7415	J BECKER & SONS INC	07/08/13	BLANKET PURCHASE ORDER F	07/19/13	12.30
A	FIRE DEPARTMENT	3410 7415	GCR TIRE CENTER	07/08/13	12R/22.5 DRIVE AXLE TIRE	08/08/13	2,216.48
A	FIRE DEPARTMENT	3410 7415	GCR TIRE CENTER	07/08/13	MOUNTING - BALANCING - V	08/08/13	224.00
A	FIRE DEPARTMENT	3410 7440	JAMES D WARREN & SONS INC	07/08/13	INCREASE TO PURCHASE ORD	08/01/13	427.50
A	FIRE DEPARTMENT	3410 7410	AMERICAN CHEMICAL & EQUIP	07/09/13	ATTACK 64	07/30/13	239.80
A	FIRE DEPARTMENT	3410 7410	AMERICAN CHEMICAL & EQUIP	07/09/13	CAR WASH SOAP	07/30/13	549.78
A	FIRE DEPARTMENT	3410 7410	AMERICAN CHEMICAL & EQUIP	07/09/13	FUEL SURCHARGE	07/30/13	4.75
A	FIRE DEPARTMENT	3410 7410	AMERICAN CHEMICAL & EQUIP	07/09/13	PAPER TOWELS	07/30/13	597.50
A	FIRE DEPARTMENT	3410 7410	AMERICAN CHEMICAL & EQUIP	07/09/13	TOILET PAPER ROLLS	07/30/13	445.40
A	FIRE DEPARTMENT	3410 7410	WW GRAINGER INC	07/09/13	46TX7 ABSORBENT PADS WHI	08/01/13	68.95
A	FIRE DEPARTMENT	3410 7410	WW GRAINGER INC	07/09/13	5UZ46 ABSORBENT PADS 15"	08/01/13	94.60
A	FIRE DEPARTMENT	3410 7412	ROSEN'S DEPARTMENT STORE	07/09/13	BLANKET PURCHASE ORDER F	07/23/13	74.99
A	FIRE DEPARTMENT	3410 7414	GSS INFOTECH INC. AKA ATE	07/09/13	C8061X 61A HP TONER CART	08/01/13	216.00
A	FIRE DEPARTMENT	3410 7415	J BECKER & SONS INC	07/09/13	BLANKET PURCHASE ORDER F	07/19/13	10.37
A	FIRE DEPARTMENT	3410 7415	J BECKER & SONS INC	07/09/13	BLANKET PURCHASE ORDER F	07/19/13	112.75
A	FIRE DEPARTMENT	3410 7415	TYLER FIRE EQUIPMENT CO.	07/09/13	BLANKET PURCHASE ORDER F	07/23/13	38.96
A	FIRE DEPARTMENT	3410 7415	J BECKER & SONS INC	07/10/13	BLANKET PURCHASE ORDER F	07/30/13	15.64
A	FIRE DEPARTMENT	3410 7440	ACTION COMMERCIAL SERVICE	07/10/13	INCREASE TO PURCHASE ORD	08/01/13	1,000.00
A	FIRE DEPARTMENT	3410 7440	ACTION COMMERCIAL SERVICE	07/10/13	INCREASE PO TO COVER INV	08/01/13	9.20
A	FIRE DEPARTMENT	3410 7250	B-LANN EQUIPMENT CO INC	07/11/13	GC34L421	07/30/13	153.00
A	FIRE DEPARTMENT	3410 7250	B-LANN EQUIPMENT CO INC	07/11/13	GC34LHCN-10	07/30/13	198.00
A	FIRE DEPARTMENT	3410 7250	B-LANN EQUIPMENT CO INC	07/11/13	GC70.5	07/30/13	95.00
A	FIRE DEPARTMENT	3410 7250	B-LANN EQUIPMENT CO INC	07/11/13	HAZMAT FEE	07/30/13	43.00
A	FIRE DEPARTMENT	3410 7410	MOORE MEDICAL CORP	07/11/13	73524 LRGE SHARP DISPOSA	08/05/13	135.84
A	FIRE DEPARTMENT	3410 7410	MOORE MEDICAL CORP	07/11/13	12280 4 X 4 GAUZE SPONGE	08/05/13	303.00
A	FIRE DEPARTMENT	3410 7410	MOORE MEDICAL CORP	07/11/13	15335 LONG LEG FRAC PACK	08/05/13	169.74
A	FIRE DEPARTMENT	3410 7410	MOORE MEDICAL CORP	07/11/13	48675 PRESSURE INFUSER	08/05/13	77.45
A	FIRE DEPARTMENT	3410 7410	MOORE MEDICAL CORP	07/11/13	99248 BLOOD PRESSURE CUF	08/05/13	49.25
A	FIRE DEPARTMENT	3410 7410	MOORE MEDICAL CORP	07/11/13	92744 SUCTION VENT TIP &	08/05/13	3.19
A	FIRE DEPARTMENT	3410 7410	MOORE MEDICAL CORP	07/11/13	52970 SAGER BILATERAL TR	08/05/13	927.00
A	FIRE DEPARTMENT	3410 7410	MOORE MEDICAL CORP	07/11/13	81238 PENLIGHTS 6/PK	08/05/13	129.00
A	FIRE DEPARTMENT	3410 7410	MOORE MEDICAL CORP	07/11/13	#15225 GALLANT SAFETY PR	08/05/13	21.00
A	FIRE DEPARTMENT	3410 7410	MOORE MEDICAL CORP	07/11/13	#52430 CLIPBOARD CRUISER	08/05/13	162.00
A	FIRE DEPARTMENT	3410 7410	MOORE MEDICAL CORP	07/11/13	#72080 GOGGLES 12/PK	08/05/13	139.50
A	FIRE DEPARTMENT	3410 7410	MOORE MEDICAL CORP	07/11/13	#95184 OXYGEN REGULATORS	08/05/13	155.25
A	FIRE DEPARTMENT	3410 7410	MOORE MEDICAL CORP	07/11/13	#72884 FLEXIBLE BAND AID	08/05/13	69.00
A	FIRE DEPARTMENT	3410 7410	MOORE MEDICAL CORP	07/11/13	#93844 SOF TACTICAL TOUR	08/05/13	235.00
A	FIRE DEPARTMENT	3410 7415	SOUTHWORTH-MILTON INC	07/11/13	BLANKET PURCHASE ORDER F	07/23/13	1.28
A	FIRE DEPARTMENT	3410 7415	GCR TIRE CENTER	07/11/13	FOR MATERIALS & SERVICE	08/21/13	100.00
A	FIRE DEPARTMENT	3410 7415	GCR TIRE CENTER	07/11/13	FOR MATERIALS & SERVICE	08/21/13	18.50
A	FIRE DEPARTMENT	3410 7440	CENTER FOR SECURITY	07/11/13	FOR MATERIALS AND SERVIC	08/08/13	116.50
A	FIRE DEPARTMENT	3410 7440	MUNICIPAL EMERGENCY SVCS,	07/11/13	INCREASE TO PO FOR OUTST	07/30/13	353.75
A	FIRE DEPARTMENT	3410 7440	ACE OVERHEAD DOORS	07/11/13	INCREASE TO PURCHASE ORD	07/30/13	255.00

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	FIRE DEPARTMENT	3410 7460	TINT WIZARD	07/11/13	TINT WINDOWS IN WATCH AR	08/01/13	485.00
A	FIRE DEPARTMENT	3410 7440	COYNE TEXTILE SERVICES	07/12/13	BLANKET PURCHASE ORDER F	08/16/13	25.00
A	FIRE DEPARTMENT	3410 7440	COYNE TEXTILE SERVICES	07/12/13	BLANKET PURCHASE ORDER F	08/16/13	37.35
A	FIRE DEPARTMENT	3410 7414	STAPLES CONTRACT & COMMER	07/13/13	#112284 STAPLES	08/06/13	1.32
A	FIRE DEPARTMENT	3410 7414	STAPLES CONTRACT & COMMER	07/13/13	#130674 TAPE DISPENSER	08/06/13	4.00
A	FIRE DEPARTMENT	3410 7414	STAPLES CONTRACT & COMMER	07/13/13	#487493 BROWN 9X12 ENVEL	08/06/13	24.42
A	FIRE DEPARTMENT	3410 7414	STAPLES CONTRACT & COMMER	07/13/13	#260604 WHITE BUS ENVELO	08/06/13	15.95
A	FIRE DEPARTMENT	3410 7414	STAPLES CONTRACT & COMMER	07/13/13	#516564 MANILA TOP-TAB F	08/06/13	124.16
A	FIRE DEPARTMENT	3410 7414	STAPLES CONTRACT & COMMER	07/13/13	#491461 WRITING PADS 5X8	08/06/13	34.17
A	FIRE DEPARTMENT	3410 7414	STAPLES CONTRACT & COMMER	07/13/13	#462332 PERF WRITING PAD	08/06/13	53.85
A	FIRE DEPARTMENT	3410 7414	STAPLES CONTRACT & COMMER	07/13/13	#534057 PERF WRITING PAD	08/06/13	59.22
A	FIRE DEPARTMENT	3410 7414	STAPLES CONTRACT & COMMER	07/13/13	#559215 BLACK GEL INK PE	08/06/13	46.64
A	FIRE DEPARTMENT	3410 7414	STAPLES CONTRACT & COMMER	07/13/13	#495323 BLUE GEL INK PEN	08/06/13	40.32
A	FIRE DEPARTMENT	3410 7440	JAMES D WARREN & SONS INC	07/13/13	INCREASE TO PURCHASE ORD	08/19/13	440.00
A	FIRE DEPARTMENT	3410 7440	NORTHEAST PETROLEUM TECH	07/15/13	BLANKET PURCHASE ORDER F	08/06/13	189.00
A	FIRE DEPARTMENT	3410 7440	DECHER'S TRI-CITIES REPAI	07/15/13	INCREASE	08/05/13	114.95
A	FIRE DEPARTMENT	3410 7440	MUNICIPAL EMERGENCY SVCS,	07/15/13	INCREASE TO PURCHASE ORD	08/16/13	150.56
A	FIRE DEPARTMENT	3410 7440	PREVILLE TECHNOLOGY SERVI	07/15/13	BLANKET PURCHASE OREDER	07/25/13	50.00
A	FIRE DEPARTMENT	3410 7410	AMERICAN CHEMICAL & EQUIP	07/16/13	ATTACK 64	07/30/13	632.20
A	FIRE DEPARTMENT	3410 7410	AMERICAN CHEMICAL & EQUIP	07/16/13	TOILET PAPER ROLLS	07/30/13	222.70
A	FIRE DEPARTMENT	3410 7410	HOME DEPOT	07/16/13	INCREASE TO PURCHASE ORD	08/01/13	183.05
A	FIRE DEPARTMENT	3410 7410	HOME DEPOT	07/16/13	INCREASE TO PURCHASE ORD	08/19/13	183.05
A	FIRE DEPARTMENT	3410 7412	ROSEN'S DEPARTMENT STORE	07/16/13	BLANKET PURCHASE ORDER F	08/01/13	69.00
A	FIRE DEPARTMENT	3410 7412	ROSEN'S DEPARTMENT STORE	07/16/13	BLANKET PURCHASE ORDER F	08/01/13	69.00
A	FIRE DEPARTMENT	3410 7412	ROSEN'S DEPARTMENT STORE	07/16/13	BLANKET PURCHASE ORDER F	08/01/13	69.00
A	FIRE DEPARTMENT	3410 7412	ROSEN'S DEPARTMENT STORE	07/16/13	BLANKET PURCHASE ORDER F	08/01/13	69.00
A	FIRE DEPARTMENT	3410 7412	ROSEN'S DEPARTMENT STORE	07/16/13	BLANKET PURCHASE ORDER F	08/01/13	55.50
A	FIRE DEPARTMENT	3410 7412	ROSEN'S DEPARTMENT STORE	07/16/13	BLANKET PURCHASE ORDER F	08/01/13	34.50
A	FIRE DEPARTMENT	3410 7412	ROSEN'S DEPARTMENT STORE	07/16/13	BLANKET PURCHASE ORDER F	08/01/13	34.50
A	FIRE DEPARTMENT	3410 7412	ROSEN'S DEPARTMENT STORE	07/16/13	BLANKET PURCHASE ORDER F	08/01/13	90.00
A	FIRE DEPARTMENT	3410 7412	ROSEN'S DEPARTMENT STORE	07/16/13	BLANKET PURCHASE ORDER F	08/01/13	100.00
A	FIRE DEPARTMENT	3410 7412	ROSEN'S DEPARTMENT STORE	07/16/13	BLANKET PURCHASE ORDER F	08/01/13	34.50
A	FIRE DEPARTMENT	3410 7412	ROSEN'S DEPARTMENT STORE	07/16/13	BLANKET PURCHASE ORDER F	08/01/13	129.00
A	FIRE DEPARTMENT	3410 7412	ROSEN'S DEPARTMENT STORE	07/16/13	BLANKET PURCHASE ORDER F	08/01/13	34.50
A	FIRE DEPARTMENT	3410 7412	ROSEN'S DEPARTMENT STORE	07/16/13	BLANKET PURCHASE ORDER F	08/01/13	34.50
A	FIRE DEPARTMENT	3410 7412	ROSEN'S DEPARTMENT STORE	07/16/13	BLANKET PURCHASE ORDER F	08/01/13	34.50
A	FIRE DEPARTMENT	3410 7250	JOHNSTONE SUPPLY	07/17/13	B90-985 AIR CONDITIONER	08/01/13	665.79
A	FIRE DEPARTMENT	3410 7410	WOLBERG ELECTRICAL SUPPLY	07/17/13	BLANKET PURCHASE ORDER F	08/01/13	459.21
A	FIRE DEPARTMENT	3410 7412	ROSEN'S DEPARTMENT STORE	07/17/13	BLANKET PURCHASE ORDER F	08/01/13	117.50
A	FIRE DEPARTMENT	3410 7440	JAMES D WARREN & SONS INC	07/17/13	INCREASE TO PURCHASE ORD	08/19/13	999.41
A	FIRE DEPARTMENT	3410 7440	PREVILLE TECHNOLOGY SERVI	07/17/13	INCREASE TO PURCHASE ORD	07/25/13	2,827.08
A	FIRE DEPARTMENT	3410 7410	A PHILLIPS HARDWARE 1157	07/18/13	BLANKET PURCHASE ORDER F	08/08/13	11.99
A	FIRE DEPARTMENT	3410 7410	AMERICAN CHEMICAL & EQUIP	07/18/13	CAR WASH SOAP	07/30/13	97.02
A	FIRE DEPARTMENT	3410 7410	FW WEBB CO	07/18/13	INCREASE	08/05/13	500.00
A	FIRE DEPARTMENT	3410 7410	FW WEBB CO	07/18/13	INCREASE TO PURCHASE ORD	08/05/13	382.00
A	FIRE DEPARTMENT	3410 7410	FW WEBB CO	07/18/13	INCREASE TO PURCHASE ORD	08/05/13	139.39
A	FIRE DEPARTMENT	3410 7414	STAPLES CONTRACT & COMMER	07/18/13	#917860 BROTHER TZE-231	08/06/13	33.03
A	FIRE DEPARTMENT	3410 7440	CAPITAL VALLEY GLASS	07/18/13	INCREASE PER KEN BENNETT	08/02/13	254.00
A	FIRE DEPARTMENT	3410 7440	COYNE TEXTILE SERVICES	07/19/13	BLANKET PURCHASE ORDER F	08/16/13	39.03
A	FIRE DEPARTMENT	3410 7460	DECRESCENTE DISTRIBUTING	07/22/13	GATORADE	08/19/13	359.80
A	FIRE DEPARTMENT	3410 7440	MUNICIPAL EMERGENCY SVCS,	07/23/13	INCREASE TO PURCHASE ORD	08/01/13	772.50
A	FIRE DEPARTMENT	3410 7450	TOWN OF COLONIE	07/23/13	CAR/ROOM RENTAL FEE	08/02/13	370.00

CITY OF ALBANY
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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	FIRE DEPARTMENT	3410 7412	ROSEN'S DEPARTMENT STORE	07/24/13	BLANKET PURCHASE ORDER F	08/06/13	124.00
A	FIRE DEPARTMENT	3410 7415	WATKINS SPRING CO.	07/24/13	BLANKET PURCHASE ORDER F	08/01/13	781.94
A	FIRE DEPARTMENT	3410 7415	FIRE TRAC	07/24/13	BULLARD T3 WINDOW (DISPL	08/06/13	52.50
A	FIRE DEPARTMENT	3410 7415	FIRE TRAC	07/24/13	BULLARD T3 WINDOW BOOT	08/06/13	26.98
A	FIRE DEPARTMENT	3410 7440	PREVILLE TECHNOLOGY SERVI	07/24/13	INCREASE TO PURCHASE ORD	08/01/13	243.50
A	FIRE DEPARTMENT	3410 7410	WOLBERG ELECTRICAL SUPPLY	07/25/13	BLANKET PURCHASE ORDER F	08/06/13	114.66
A	FIRE DEPARTMENT	3410 7412	ROSEN'S DEPARTMENT STORE	07/25/13	BLANKET PURCHASE ORDER F	08/06/13	9.75
A	FIRE DEPARTMENT	3410 7420	VERIZON	07/25/13	ACCT M56000261913206	08/06/13	3,391.51
A	FIRE DEPARTMENT	3410 7440	ACE OVERHEAD DOORS	07/25/13	INCREASE TO PURCHASE ORD	08/16/13	331.00
A	FIRE DEPARTMENT	3410 7450	ALBANY MEDICAL CENTER HOS	07/25/13	MEDICAL DIRECTOR SERVICE	07/26/13	7,500.00
A	FIRE DEPARTMENT	3410 7412	ROSEN'S DEPARTMENT STORE	07/26/13	BLANKET PURCHASE ORDER F	08/06/13	93.00
A	FIRE DEPARTMENT	3410 7440	COYNE TEXTILE SERVICES	07/26/13	BLANKET PURCHASE ORDER F	08/16/13	25.00
A	FIRE DEPARTMENT	3410 7440	COYNE TEXTILE SERVICES	07/26/13	BLANKET PURCHASE ORDER F	08/16/13	37.35
A	FIRE DEPARTMENT	3410 7420	Verizon Wireless	07/29/13	ACCT 38707107500001	07/30/13	578.49
A	FIRE DEPARTMENT	3410 7440	KME FIRE APPARATUS	07/29/13	PUMP TEST FOR APPARATUS	08/08/13	2,250.00
A	FIRE DEPARTMENT	3410 7440	DECHER'S TRI-CITIES REPAI	07/29/13	INCREASE	08/05/13	136.18
A	FIRE DEPARTMENT	3410 7410	A PHILLIPS HARDWARE 1157	07/30/13	BLANKET PURCHASE ORDER F	08/08/13	12.45
A	FIRE DEPARTMENT	3410 7412	ROSEN'S DEPARTMENT STORE	07/30/13	BLANKET PURCHASE ORDER F	08/08/13	79.99
A	FIRE DEPARTMENT	3410 7412	ROSEN'S DEPARTMENT STORE	07/30/13	BLANKET PURCHASE ORDER F	08/08/13	70.99
A	FIRE DEPARTMENT	3410 7412	ROSEN'S DEPARTMENT STORE	07/30/13	BLANKET PURCHASE ORDER F	08/08/13	55.50
A	FIRE DEPARTMENT	3410 7412	ROSEN'S DEPARTMENT STORE	07/30/13	BLANKET PURCHASE ORDER F	08/08/13	90.00
A	FIRE DEPARTMENT	3410 7415	GCR TIRE CENTER	07/30/13	FOR MATERIALS & SERVICE	08/21/13	100.00
A	FIRE DEPARTMENT	3410 7415	TYLER FIRE EQUIPMENT CO.	07/30/13	INCREASE TO PURCHASE ORD	08/19/13	264.00
A	FIRE DEPARTMENT	3410 7440	NOBLE GAS SOLUTION AKA AW	07/30/13	INCREASE TO PURCHASE ORD	08/19/13	165.50
A	FIRE DEPARTMENT	3410 7460	DECRESCENTE DISTRIBUTING	07/30/13	GATORADE	08/19/13	449.75
A	FIRE DEPARTMENT	3410 7410	AMERICAN CHEMICAL & EQUIP	07/31/13	SCA-165 WHITE PAPER TOWE	08/16/13	594.00
A	FIRE DEPARTMENT	3410 7412	ROSEN'S DEPARTMENT STORE	07/31/13	BLANKET PURCHASE ORDER F	08/19/13	7.00
A	FIRE DEPARTMENT	3410 7415	KME FIRE APPARATUS	07/31/13	FRC EVOLUTION LED 8000 L	08/08/13	802.62
A	FIRE DEPARTMENT	3410 7440	NOBLE GAS SOLUTION AKA AW	07/31/13	INCREASE TO PURCHASE ORD	08/19/13	53.94
A	FIRE DEPARTMENT	3410 7440	NOBLE GAS SOLUTION AKA AW	07/31/13	INCREASE TO PURCHASE ORD	08/19/13	520.80
A	FIRE DEPARTMENT	3410 7440	STERICYCLE INC	07/31/13	INCREASE PURCHASE ORDER	08/19/13	964.02
A	FIRE DEPARTMENT	3410 7450	MOHAWK AMBULANCE	07/31/13	RESCUE RECOVERY	08/02/13	790.00
A	FIRE DEPARTMENT	3410 7450	ACCESS HEALTH SYSTEMS	08/01/13	BLANKET PURCHASE ORDER F	08/19/13	3,840.90
A	FIRE DEPARTMENT	3410 7420	SPRINT PCS	08/04/13	ACCT 322072815	08/27/13	44.07
A	FIRE DEPARTMENT	3410 7415	BANK ONE/JP MORGAN CHASE	08/05/13	CREDIT CARD PURCHASES	08/05/13	1,310.77
A	FIRE DEPARTMENT	3410 7420	SPRINT PCS	08/08/13	ACCT 322072815	08/12/13	43.34
A	FIRE DEPARTMENT	3410 7230	ALBANY COUNTY DIST ATTN	08/29/13	PURCHASE OF (1) 2009 DOD	08/29/13	9,000.00
A	HANDICAPPED PARKING FINES	0000 2610.05	COMPTROLLER-ALBANY COUNTY	08/08/13	HANDICAPP PARKING FEES	08/12/13	975.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Allen, William	08/02/13	BOARD MEMBER	08/05/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Arnold, Robert	08/02/13	BOARD MEMBER	08/05/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Myers, John	08/02/13	BOARD MEMBER	08/05/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Pinckney, Lee	08/02/13	BOARD MEMBER	08/05/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Krumins, Auseklis	08/02/13	BOARD MEMBER	08/05/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Rice, Norman S	08/02/13	BOARD MEMBER	08/05/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	RAFFERTY, SEAN M	08/02/13	BOARD MEMBER	08/05/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7456	OPALKA, ANTHONY G	08/02/13	BOARD MEMBER	08/05/13	166.00
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7420	Verizon Wireless	07/29/13	ACCT 38707107500001	07/30/13	171.67
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7460	Romano, James	07/29/13	MILEAGE REIMBURSEMENT	07/30/13	129.39
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7460	Lucarelli, Andy	07/29/13	MILEAGE REIMBURSEMENT	07/30/13	240.69
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7460	LUCARELLI, PATSY	07/29/13	MILEAGE REIMBURSEMENT	07/30/13	226.00
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7420	Verizon	08/01/13	ACCT 212X009775576210	08/12/13	396.12
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7804	CAPITAL DIST PHYSICIANS H	08/22/13	HEALTH INSURANCE	08/22/13	4,401.28

CITY OF ALBANY
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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7460	Romano, James	08/27/13	MILEAGE REIMBURSEMENT	08/27/13	116.96
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7460	Lucarelli, Andy	08/27/13	MILEAGE REIMBURSEMENT	08/27/13	200.01
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7460	LUCARELLI, PATSY	08/27/13	MILEAGE REIMBURSEMENT	08/27/13	197.75
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	WHITTINGHAM, RACHEL	08/01/13	REFUND/TAX INTEREST	08/09/13	54.40
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	ALBERT, JUDITH	08/01/13	REFUND/TAX INTEREST	08/09/13	46.62
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	ALSTON, ROSE	08/01/13	REFUND/TAX INTEREST	08/09/13	32.28
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	BALESZEN, MICHAEL	08/01/13	REFUND/TAX INTEREST	08/09/13	40.18
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	BATTLE, ANKE	08/01/13	REFUND/TAX INTEREST	08/09/13	31.73
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	BILLMYER, STEVEN	08/01/13	REFUND/TAX INTEREST	08/09/13	119.28
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	BONVENGA, NANCY	08/01/13	REFUND/TAX INTEREST	08/09/13	90.59
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	BRUCE, CHARLOTTE	08/01/13	REFUND/TAX INTEREST	08/09/13	16.67
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	BERLADO, ANTHONY	08/01/13	REFUND/TAX INTEREST	08/09/13	20.41
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	BONGIORNO, DOLORES	08/01/13	REFUND/TAX INTEREST	08/09/13	22.08
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	BOYLE, MARY	08/01/13	REFUND/TAX INTEREST	08/09/13	47.60
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	BUCHICCIO, ROSE	08/01/13	REFUND/TAX INTEREST	08/09/13	19.36
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	CALANDRINO, LISBETH	08/01/13	REFUND/TAX INTEREST	08/09/13	40.09
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	CAPOBIANCO, YVONNE	08/01/13	REFUND/TAX INTEREST	08/09/13	50.12
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	CAROFANO, FILOMENA	08/01/13	REFUND/TAX INTEREST	08/09/13	24.06
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	CARVAJAL, ROSA	08/01/13	REFUND/TAX INTEREST	08/09/13	18.83
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	CELMINS, LAIMA	08/01/13	REFUND/TAX INTEREST	08/09/13	41.44
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	CHONSKI, ROSEMARY	08/01/13	REFUND/TAX INTEREST	08/09/13	25.54
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	CIOFFI, MICHAEL	08/01/13	REFUND/TAX INTEREST	08/09/13	30.71
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	COHEN, HENRY	08/01/13	REFUND/TAX INTEREST	08/09/13	60.29
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	COLLINS, DEENA	08/01/13	REFUND/TAX INTEREST	08/09/13	21.19
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	COMMISSO, COSIMO	08/01/13	REFUND/TAX INTEREST	08/09/13	55.70
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	GALITZ, ISADORE	08/01/13	REFUND/TAX INTEREST	08/09/13	76.38
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	HOESSE, DAVID	08/01/13	REFUND/TAX INTEREST	08/09/13	30.46
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	GALEA, DOMENIC	08/01/13	REFUND/TAX INTEREST	08/09/13	12.73
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	FOX, ROBERTA	08/01/13	REFUND/TAX INTEREST	08/09/13	26.24
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	FLINT, MARIE	08/01/13	REFUND/TAX INTEREST	08/09/13	26.97
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	COUNTRYMAN, ALDIN	08/01/13	REFUND/TAX INTEREST	08/09/13	30.35
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	COUSER, CARMELA	08/01/13	REFUND/TAX INTEREST	08/09/13	52.71
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	DAMM, EUGENE	08/01/13	REFUND/TAX INTEREST	08/09/13	38.29
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	DEAN, SADIE	08/01/13	REFUND/TAX INTEREST	08/09/13	6.39
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	DELUISE, DONATA	08/01/13	REFUND/TAX INTEREST	08/09/13	31.09
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	DERRY, ALEXANDER	08/01/13	REFUND/TAX INTEREST	08/09/13	17.56
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	DERUSSO, JANE	08/01/13	REFUND/TAX INTEREST	08/09/13	68.26
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	DIEFENDORF, DENNIS	08/01/13	REFUND/TAX INTEREST	08/09/13	12.71
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	DIMURA, VENERA	08/01/13	REFUND/TAX INTEREST	08/09/13	42.14
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	DOMMER, BENVERLY	08/01/13	REFUND/TAX INTEREST	08/09/13	47.32
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	DUBB, DANIEL	08/01/13	REFUND/TAX INTEREST	08/09/13	29.31
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	EVELY, THERESA	08/01/13	REFUND/TAX INTEREST	08/09/13	67.91
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	FALGIANO, ANN	08/01/13	REFUND/TAX INTEREST	08/09/13	25.79
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	FANUELE, FRANK	08/01/13	REFUND/TAX INTEREST	08/09/13	33.37
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	FARRELL, JOYCE	08/01/13	REFUND/TAX INTEREST	08/09/13	56.91
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	FLANDERS, BEATRICE	08/01/13	REFUND/TAX INTEREST	08/09/13	24.48
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	GALKA, JOSEPH	08/01/13	REFUND/TAX INTEREST	08/09/13	41.81
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	GALLO, NICK	08/01/13	REFUND/TAX INTEREST	08/09/13	55.86
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	GIGLIO, AURELIO	08/01/13	REFUND/TAX INTEREST	08/09/13	48.99
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	GOLDEN, ROBERT	08/01/13	REFUND/TAX INTEREST	08/09/13	12.59
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	GOLDFARB, LEONARD	08/01/13	REFUND/TAX INTEREST	08/09/13	86.86

CITY OF ALBANY
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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	GONCZI, MIHALY	08/01/13	REFUND/TAX INTEREST	08/09/13	22.57
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	GUDZ, KAY	08/01/13	REFUND/TAX INTEREST	08/09/13	44.58
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	HAUSLER, MURIEL	08/01/13	REFUND/TAX INTEREST	08/09/13	74.34
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	HENKEL, MARY	08/01/13	REFUND/TAX INTEREST	08/09/13	35.57
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	HESSION, MICHAEL	08/01/13	REFUND/TAX INTEREST	08/09/13	67.15
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	ITZKOW, PHILIP	08/01/13	REFUND/TAX INTEREST	08/09/13	58.03
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	JACKSON, ALARIC	08/01/13	REFUND/TAX INTEREST	08/09/13	74.26
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	JENSEN, LINDA	08/01/13	REFUND/TAX INTEREST	08/09/13	63.49
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	JOHNSON, CLEARA-LEE	08/01/13	REFUND/TAX INTEREST	08/09/13	33.41
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	JOHNSON, LABOR	08/01/13	REFUND/TAX INTEREST	08/09/13	23.13
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	KAY, IDA	08/01/13	REFUND/TAX INTEREST	08/09/13	41.84
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	KITCHEN, ADA	08/01/13	REFUND/TAX INTEREST	08/09/13	28.42
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	KUHN, ALAN	08/01/13	REFUND/TAX INTEREST	08/09/13	30.56
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	LA JOY, MARILYN	08/01/13	REFUND/TAX INTEREST	08/09/13	38.81
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	LOGIUDICE, GIUSEPPE	08/01/13	REFUND/TAX INTEREST	08/09/13	34.30
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	LUCZYNSKI, LIBBY	08/01/13	REFUND/TAX INTEREST	08/09/13	22.32
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	MACZEK, BARBARA	08/01/13	REFUND/TAX INTEREST	08/09/13	50.57
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	MANNOLINI, FARNKLIN	08/01/13	REFUND/TAX INTEREST	08/09/13	25.00
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	MARTIN, THOMAS	08/01/13	REFUND/TAX INTEREST	08/09/13	28.01
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	MCDERMOTT, JOESPH	08/01/13	REFUND/TAX INTEREST	08/09/13	15.89
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	MILLER, LOUISE	08/01/13	REFUND/TAX INTEREST	08/09/13	27.10
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	MOORE, JACQUELINE	08/01/13	REFUND/TAX INTEREST	08/09/13	34.51
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	MOORE-ELLIS, BERTHA	08/01/13	REFUND/TAX INTEREST	08/09/13	7.81
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	MUCCI, MARY	08/01/13	REFUND/TAX INTEREST	08/09/13	66.32
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	MURAWSKI, WILLIAM	08/01/13	REFUND/TAX INTEREST	08/09/13	19.12
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	NICKLAS, ALFRED	08/01/13	REFUND/TAX INTEREST	08/09/13	23.94
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	O'HARE, JOHN	08/01/13	REFUND/TAX INTEREST	08/09/13	39.25
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	WOLFGANG, GERALD AND AGNE	08/01/13	REFUND/TAX INTEREST	08/09/13	52.78
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	ZYCH, MICHAEL	08/01/13	REFUND/TAX INTEREST	08/09/13	57.22
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	ZYRZEPSKI FAMILY	08/01/13	REFUND/TAX INTEREST	08/09/13	29.32
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	O'BRIEN, WILLIAM	08/01/13	REFUND/TAX INTEREST	08/09/13	19.15
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	OLSIEWSKI, EDWARD	08/01/13	REFUND/TAX INTEREST	08/09/13	46.87
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	PAPA, ANTHONY	08/01/13	REFUND/TAX INTEREST	08/09/13	46.73
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	PARENTE, CONCETTA	08/01/13	REFUND/TAX INTEREST	08/09/13	50.24
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	PELGRIN, WILLIAM	08/01/13	REFUND/TAX INTEREST	08/09/13	29.16
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	PETERPAUL, CATHERINE	08/01/13	REFUND/TAX INTEREST	08/09/13	35.31
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	PIAZZA, HELEN	08/01/13	REFUND/TAX INTEREST	08/09/13	13.65
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	PREISSER, GLY E	08/01/13	REFUND/TAX INTEREST	08/09/13	27.57
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	PRIOR, JOHN	08/01/13	REFUND/TAX INTEREST	08/09/13	34.93
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	QUADRINI, JOHN	08/01/13	REFUND/TAX INTEREST	08/09/13	77.43
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	REDDING, DOROTHY	08/01/13	REFUND/TAX INTEREST	08/09/13	13.43
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	RICHARDS, THELMA	08/01/13	REFUND/TAX INTEREST	08/09/13	17.42
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	ROGG, TERESA	08/01/13	REFUND/TAX INTEREST	08/09/13	44.72
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	STACK, EDWARD	08/01/13	REFUND/TAX INTEREST	08/09/13	79.58
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	STOFFELS, LEROY	08/01/13	REFUND/TAX INTEREST	08/09/13	7.28
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	STOCKWELL, MARY	08/01/13	REFUND/TAX INTEREST	08/09/13	42.25
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	STRACHER, RUTH	08/01/13	REFUND/TAX INTEREST	08/09/13	60.11
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	STONHMAIER, CHRISTIAN	08/01/13	REFUND/TAX INTEREST	08/09/13	17.23
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	SZCZEPKOWSKI, JOESPH	08/01/13	REFUND/TAX INTEREST	08/09/13	66.20
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	THOMA, FRANK	08/01/13	REFUND/TAX INTEREST	08/09/13	62.10
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	THOMAS, NAN	08/01/13	REFUND/TAX INTEREST	08/09/13	34.50
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	TRICHILO, ANGELO	08/01/13	REFUND/TAX INTEREST	08/09/13	81.50

CITY OF ALBANY
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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	VAN DERWERKEN, CAROL	08/01/13	REFUND/TAX INTEREST	08/09/13	60.88
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	VIOLATO, CONCETTINA	08/01/13	REFUND/TAX INTEREST	08/09/13	26.44
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	WALLACE, MARIE	08/01/13	REFUND/TAX INTEREST	08/09/13	35.07
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	WALLINGFORD, MARGARET	08/01/13	REFUND/TAX INTEREST	08/09/13	32.64
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	WATERS, LOIS	08/01/13	REFUND/TAX INTEREST	08/09/13	15.30
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	WEATHERHOLTZ, DAWN	08/01/13	REFUND/TAX INTEREST	08/09/13	22.85
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	WEDENBINE, WALTER JR	08/01/13	REFUND/TAX INTEREST	08/09/13	17.71
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	WINFREY, P H	08/01/13	REFUND/TAX INTEREST	08/09/13	15.70
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	ROSANO, WILLIAM	08/01/13	REFUND/TAX INTEREST	08/09/13	59.23
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	RUSSO, JOHN	08/01/13	REFUND/TAX INTEREST	08/09/13	72.64
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	SALAMA, AMIN	08/01/13	REFUND/TAX INTEREST	08/09/13	49.69
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	SANO,BENEDICT	08/01/13	REFUND/TAX INTEREST	08/09/13	45.64
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	SANO, GERMAINE	08/01/13	REFUND/TAX INTEREST	08/09/13	38.37
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	SBARDELLA, GUIDO	08/01/13	REFUND/TAX INTEREST	08/09/13	17.39
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	SMITH, BARBARA	08/01/13	REFUND/TAX INTEREST	08/09/13	42.76
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	SCISCI, TERESA	08/01/13	REFUND/TAX INTEREST	08/09/13	65.10
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	SOSNOWSKI, BARBARA	08/01/13	REFUND/TAX INTEREST	08/09/13	29.97
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	SPADARO, ANTHONY	08/01/13	REFUND/TAX INTEREST	08/09/13	23.13
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	DU WAYNE, ST JOHN	08/01/13	REFUND/TAX INTEREST	08/09/13	10.72
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	BULLIS, JAMES	08/01/13	REFUND/TAX INTEREST	08/09/13	43.36
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	BUSSEY, FRANCIS	08/01/13	REFUND/TAX INTEREST	08/09/13	28.62
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	CASEY, AUGUSTINE	08/01/13	REFUND/TAX INTEREST	08/09/13	47.59
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	CERVERA, NEIL	08/01/13	REFUND/TAX INTEREST	08/09/13	36.70
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	CULLEN, ANNA MAY	08/01/13	REFUND/TAX INTEREST	08/09/13	44.64
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	WEBER, RICHARD	08/01/13	REFUND/TAX INTEREST	08/09/13	56.66
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	MATTISON, CHARLES	08/01/13	REFUND/TAX INTEREST	08/09/13	54.24
A	INTEREST/PENALTIES ON REAL PROPERTY	0000 1090	BENDER, RAYMOND	08/01/13	REFUND/INTEREST	08/27/13	32.37
A	JAZZ FESTIVAL	0000 2705.07	Treasurer, City of Albany	08/13/13	START UP FUNDS/JAZZ FEST	08/15/13	1,000.00
A	LAW DEPARTMENT	1420 7450	LECLAIR, LUANNA M	04/05/10	SERVICES	07/25/13	363.00
A	LAW DEPARTMENT	1420 7450	MAYO, DAVID	04/24/12	TRANSCRIPT SERVICES	07/25/13	42.00
A	LAW DEPARTMENT	1420 7440	WEST PUBLISHING CO.	06/01/13	MONTHLY ACCESS/MAY 2013	07/25/13	2,310.02
A	LAW DEPARTMENT	1420 7440	FEDERAL EXPRESS CORP	06/07/13	ACCT 128041559	07/25/13	69.10
A	LAW DEPARTMENT	1420 7450	LENNARD, BRUCE D	06/21/13	SERVICES	07/25/13	399.60
A	LAW DEPARTMENT	1420 7410	NEW ENGLAND BUSINESS CARD	06/24/13	BUSINESS CARDS	07/30/13	55.40
A	LAW DEPARTMENT	1420 7440	EASTERN MANAGED PRINT NET	06/24/13	FOR MAINTENANCE AND OVER	07/30/13	54.60
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	06/25/13	FOR PROFESSIONAL SERVICE	08/01/13	4,190.19
A	LAW DEPARTMENT	1420 7223	B & H PHOTO - VIDEO	06/26/13	TOLED1002HD2 TOTE 2-9.7"	08/16/13	1,700.00
A	LAW DEPARTMENT	1420 7450	NYS PUBLIC EMPLOYMENT REL	06/27/13	HEARING	07/25/13	50.00
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	07/01/13	FOR PROFESSIONAL SERVICE	08/01/13	7,500.00
A	LAW DEPARTMENT	1420 7440	WEST PUBLISHING CO.	07/01/13	MONTHLY ACCESS/JUNE 2013	07/25/13	2,310.02
A	LAW DEPARTMENT	1420 7450	NYS PUBLIC EMPLOYMENT REL	07/03/13	HEARING	07/25/13	50.00
A	LAW DEPARTMENT	1420 7440	EASTERN MANAGED PRINT NET	07/08/13	FOR MAINTENANCE AND OVER	07/30/13	90.61
A	LAW DEPARTMENT	1420 7450	AMERICAN LEGAL TRANSCRIPT	07/08/13	MEETING TRANSCRIPTION	07/25/13	152.60
A	LAW DEPARTMENT	1420 7436	REHFUSS, LIGUORI & ASSOCI	07/16/13	FOR PROFESSIONAL SERVICE	07/30/13	270.00
A	LAW DEPARTMENT	1420 7436	REHFUSS, LIGUORI & ASSOCI	07/16/13	FOR PROFESSIONAL SERVICE	07/30/13	4,350.02
A	LAW DEPARTMENT	1420 7436	REHFUSS, LIGUORI & ASSOCI	07/16/13	FOR PROFESSIONAL SERVICE	07/30/13	884.00
A	LAW DEPARTMENT	1420 7436	REHFUSS, LIGUORI & ASSOCI	07/16/13	FOR PROFESSIONAL SERVICE	07/30/13	758.42
A	LAW DEPARTMENT	1420 7436	REHFUSS, LIGUORI & ASSOCI	07/16/13	FOR PROFESSIONAL SERVICE	07/30/13	7,618.22
A	LAW DEPARTMENT	1420 7436	REHFUSS, LIGUORI & ASSOCI	07/16/13	FOR PROFESSIONAL SERVICE	07/30/13	3,390.00
A	LAW DEPARTMENT	1420 7223	STAPLES CONTRACT & COMMER	07/18/13	#648850 EPSON INK CART #	08/08/13	25.98
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	07/19/13	FOR PROFESSIONAL SERVICE	08/01/13	2,334.45
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	07/19/13	FOR PROFESSIONAL SERVICE	08/01/13	966.00

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	07/19/13	FOR PROFESSIONAL SERVICE	08/01/13	3,003.00
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	07/19/13	FOR PROFESSIONAL SERVICE	08/01/13	1,515.00
A	LAW DEPARTMENT	1420 7450	ALBANY LAW SCHOOL	07/29/13	CLE SEMINAR	07/30/13	400.00
A	LAW DEPARTMENT	1420 7450	ALBANY LAW SCHOOL	07/30/13	CLE SEMINAR/SUGAR	07/30/13	100.00
A	LAW DEPARTMENT	1420 7450	NYS PUBLIC EMPLOYMENT REL	07/31/13	ARBITRATION	08/12/13	50.00
A	LAW DEPARTMENT	1420 7460	ALBANY COUNTY CLERK	08/02/13	FILING FEES	08/05/13	140.00
A	LAW DEPARTMENT	1420 7460	ALBANY CITY COURT	08/02/13	TRANSCRIPT FEES	08/05/13	84.00
A	LAW DEPARTMENT	1420 7450	ALBANY LAW SCHOOL	08/06/13	CLE SEMINAR	08/07/13	300.00
A	LAW DEPARTMENT	1420 7440	ALINDATO, JOSEPH	08/12/13	INCREASE PO FOR PEG ACCE	08/13/13	1,070.00
A	LAW DEPARTMENT	1420 7223	TIME WARNER CABLE/BUSINES	08/27/13	PUBLIC ACCESS STUDIO MON	08/29/13	217.02
A	LAW DEPARTMENT	1420 7450	NYS Conference of Mayors	08/29/13	FALL TRAINING	08/29/13	280.00
A	MAINTENANCE OF STREETS	5010 7410	AH HARRIS & SONS	07/01/13	BLKT ORDER 1/1 THRU 12/3	07/24/13	180.70
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	07/01/13	INCREASE PO FOR SUPPLIES	07/17/13	90.00
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	07/01/13	INCREASE TO PURCHASE ORD	07/17/13	78.07
A	MAINTENANCE OF STREETS	5010 7410	CARBONIC SALES & SERVICE	07/02/13	BLANKET PURCHASE ORDER F	07/16/13	93.00
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	07/02/13	INCREASE TO PURCHASE ORD	07/29/13	28.28
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	07/02/13	BLANKET PURCHASE ORDER F	07/25/13	22.92
A	MAINTENANCE OF STREETS	5010 7410	NORTHERN SAFETY CO INC	07/02/13	PREMIUM RUBBER PALM COAT	07/29/13	54.96
A	MAINTENANCE OF STREETS	5010 7410	NORTHERN SAFETY CO INC	07/02/13	PREMIUM RUBBER PALM COAT	07/29/13	82.44
A	MAINTENANCE OF STREETS	5010 7410	NORTHERN SAFETY CO INC	07/02/13	FREIGHT	07/29/13	18.33
A	MAINTENANCE OF STREETS	5010 7440	ACCESS HEALTH SYSTEMS	07/02/13	INCREASE TO PURCHASE ORD	07/24/13	1,055.00
A	MAINTENANCE OF STREETS	5010 7410	NEW ENGLAND BUSINESS CARD	07/03/13	BUSINESS CARDS FOR EDWAR	07/17/13	27.70
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	07/03/13	INCREASE PO FOR SUPPLIES	07/17/13	141.96
A	MAINTENANCE OF STREETS	5010 7410	NYS Thruway Authority	07/05/13	TOLL CHARGES/JUNE 2013	08/06/13	4.22
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	07/06/13	BLKT ORDER 1/1 THRU 12/3	07/19/13	608.00
A	MAINTENANCE OF STREETS	5010 7410	NYS Thruway Authority	07/08/13	ACCT 29914040	07/25/13	28.20
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	07/11/13	INCREASE PO FOR SUPPLIES	07/19/13	292.76
A	MAINTENANCE OF STREETS	5010 7410	CRANESVILLE BLOCK COMPANY	07/11/13	BLANKET PURCHASE ORDER F	08/16/13	34.40
A	MAINTENANCE OF STREETS	5010 7410	HOME DEPOT	07/12/13	10 X 10 EVENTS TENTS PE	07/29/13	318.40
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	07/12/13	INCREASE TO PURCHASE ORD	08/13/13	56.90
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	07/13/13	BLKT ORDER 1/1 THRU 12/3	07/25/13	760.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	07/13/13	BLKT ORDER 1/1 THRU 12/3	07/25/13	532.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	07/13/13	BLKT ORDER 1/1 THRU 12/3	07/25/13	760.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	07/13/13	BLKT ORDER 1/1 THRU 12/3	07/25/13	860.00
A	MAINTENANCE OF STREETS	5010 7410	CRANESVILLE BLOCK COMPANY	07/13/13	BLANKET PURCHASE ORDER F	08/16/13	75.00
A	MAINTENANCE OF STREETS	5010 7410	ALBANY ASPHALT & AGGREGAT	07/15/13	BLANKET PURCHASE ORDER F	07/25/13	368.14
A	MAINTENANCE OF STREETS	5010 7410	TROY SAND & GRAVEL	07/15/13	INCREASE	08/08/13	418.93
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	07/15/13	BLANKET PURCHASE ORDER F	07/25/13	12.42
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	07/15/13	INCREASE PO FOR SUPPLIES	07/29/13	56.29
A	MAINTENANCE OF STREETS	5010 7410	HARBOR FREIGHT TOOLS	07/18/13	BLANKET PURCHASE ORDER F	08/05/13	91.70
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	07/19/13	INCREASE PO FOR SUPPLIES	08/01/13	84.62
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	07/20/13	BLKT ORDER 1/1 THRU 12/3	08/12/13	760.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	07/20/13	BLKT ORDER 1/1 THRU 12/3	08/12/13	760.00
A	MAINTENANCE OF STREETS	5010 7410	CRANESVILLE BLOCK COMPANY	07/20/13	BLANKET PURCHASE ORDER F	08/16/13	53.00
A	MAINTENANCE OF STREETS	5010 7440	NORTHEAST PETROLEUM TECH	07/22/13	INCREASE	08/07/13	429.80
A	MAINTENANCE OF STREETS	5010 7440	NORTHEAST PETROLEUM TECH	07/22/13	BLANKET PURCHASE ORDER F	08/07/13	238.50
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	07/23/13	INCREASE PO FOR SUPPLIES	08/13/13	148.32
A	MAINTENANCE OF STREETS	5010 7410	ALBANY STEEL & IRON SUPPL	07/24/13	BLANKET PURCHASE ORDER F	08/05/13	23.65
A	MAINTENANCE OF STREETS	5010 7410	EMPIRE PRINTING INC	07/24/13	250 WORK REPORT PADS 8 1	08/01/13	587.00
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	07/24/13	INCREASE TO PURCHASE ORD	08/13/13	50.36
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	07/26/13	INCREASE PO FOR SUPPLIES	08/06/13	76.52
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	07/27/13	BLKT ORDER 1/1 THRU 12/3	08/13/13	760.00

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	07/27/13	BLKT ORDER 1/1 THRU 12/3	08/13/13	760.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	07/27/13	BLKT ORDER 1/1 THRU 12/3	08/13/13	456.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	07/27/13	BLKT ORDER 1/1 THRU 12/3	08/13/13	760.00
A	MAINTENANCE OF STREETS	5010 7410	CCP INDUSTRIES	07/29/13	FUEL SURCHARGE	08/08/13	3.12
A	MAINTENANCE OF STREETS	5010 7410	CCP INDUSTRIES	07/29/13	ORANGE PVC FOAM LINED GL	08/08/13	309.75
A	MAINTENANCE OF STREETS	5010 7410	CCP INDUSTRIES	07/29/13	TAN LEATHER DRIVER GLOVE	08/08/13	136.35
A	MAINTENANCE OF STREETS	5010 7410	CCP INDUSTRIES	07/29/13	TAN LEATHER DRIVER GLOVE	08/08/13	136.35
A	MAINTENANCE OF STREETS	5010 7410	CCP INDUSTRIES	07/29/13	TAN LEATHER DRIVER GLOVE	08/08/13	136.35
A	MAINTENANCE OF STREETS	5010 7410	CCP INDUSTRIES	07/29/13	TAN LEATHER DRIVER GLOVE	08/08/13	148.35
A	MAINTENANCE OF STREETS	5010 7410	CCP INDUSTRIES	07/29/13	BROWN JERSEY GLOVES	08/08/13	41.10
A	MAINTENANCE OF STREETS	5010 7410	CCP INDUSTRIES	07/29/13	YELLOW REINFORCED PATCH	08/08/13	229.75
A	MAINTENANCE OF STREETS	5010 7410	ALBANY ASPHALT & AGGREGAT	07/31/13	INCREASE TO PURCHASE ORD	08/13/13	980.18
A	MAINTENANCE OF STREETS	5010 7410	ALBANY ASPHALT & AGGREGAT	07/31/13	INCREASE TO PURCHASE ORD	08/13/13	740.56
A	MAINTENANCE OF STREETS	5010 7410	TROY SAND & GRAVEL	07/31/13	INCREASE	08/19/13	1,500.00
A	MAINTENANCE OF STREETS	5010 7410	TROY SAND & GRAVEL	07/31/13	INCREASE PO TO COVER FUT	08/19/13	148.36
A	MAINTENANCE OF STREETS	5010 7807	COMPENSATION	08/05/13	COMPENSATION	08/05/13	125.00
A	MAINTENANCE OF STREETS	5010 7410	NYS Thruway Authority	08/07/13	EZ PASS	08/19/13	28.20
A	MAINTENANCE OF STREETS	5010 7410	NYS Thruway Authority	08/09/13	TOLL CHARGES/JULY 13	08/19/13	7.36
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	03/12/13	#108985 STAPLES (#35450)	08/26/13	6.20
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	03/12/13	#378813 ASSORTED BINDER	08/26/13	16.12
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	03/12/13	#472506 JUMBO PAPER CLIP	08/26/13	0.70
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	03/12/13	#480109 MULTIPACK JUMBO	08/26/13	7.20
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	03/12/13	#519018 CORRECTION TAPE	08/26/13	8.72
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	03/12/13	#521864 WHITE OUT CORREC	08/26/13	2.25
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	03/12/13	#719434 GR MTN BRFS BLN	08/26/13	44.80
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	03/12/13	#719616 NEWMANS SPEC BLN	08/26/13	76.44
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	03/12/13	#481321 MEDIUM BINDER CL	08/26/13	9.95
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	05/18/13	#707196 GREEN MTN K-CUPS	08/26/13	83.68
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	05/18/13	#719434 GR MTN BRFS BLE	08/26/13	52.30
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	05/18/13	#719458 CELEST SEASONING	08/26/13	31.38
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	05/18/13	#870357 CEL SEA ICE TEA	08/26/13	23.20
A	OFFICE OF SPECIAL EVENTS	7560 7410	STAPLES CONTRACT & COMMER	05/23/13	#849372 NOTEBOOK 3/PK	07/29/13	10.70
A	OFFICE OF SPECIAL EVENTS	7560 7410	STAPLES CONTRACT & COMMER	05/23/13	#609764 DRY ERASE MARKER	07/29/13	2.80
A	OFFICE OF SPECIAL EVENTS	7560 7410	STAPLES CONTRACT & COMMER	05/23/13	#572888 LAMINATED BUS CA	07/29/13	66.96
A	OFFICE OF SPECIAL EVENTS	7560 7410	STAPLES CONTRACT & COMMER	05/23/13	#123885 BIC PENS BLACK	07/29/13	2.14
A	OFFICE OF SPECIAL EVENTS	7560 7410	STAPLES CONTRACT & COMMER	05/23/13	#123836 BIC PENS, BLUE I	07/29/13	2.14
A	OFFICE OF SPECIAL EVENTS	7560 7410	STAPLES CONTRACT & COMMER	05/23/13	#534776 ENVELOPES	07/29/13	17.64
A	OFFICE OF SPECIAL EVENTS	7560 7410	STAPLES CONTRACT & COMMER	05/23/13	#125328 BLACK SHARPIES	07/29/13	4.24
A	OFFICE OF SPECIAL EVENTS	7560 7410	STAPLES CONTRACT & COMMER	05/23/13	#870234 SCISSORS	07/29/13	10.04
A	OFFICE OF SPECIAL EVENTS	7560 7440	IMPERIAL TRAILER SALES	06/28/13	REPAIR AWNING	08/05/13	300.00
A	OFFICE OF SPECIAL EVENTS	7560 7410	GREENBUSH TAPE & LABEL	07/03/13	2000 "ALL ACCESS" STICKE	07/19/13	66.54
A	OFFICE OF SPECIAL EVENTS	7560 7410	GREENBUSH TAPE & LABEL	07/03/13	2000 "ALL ACCESS" STICKE	07/19/13	66.54
A	OFFICE OF SPECIAL EVENTS	7560 7410	GREENBUSH TAPE & LABEL	07/03/13	COLOR CHANGE	07/19/13	7.00
A	OFFICE OF SPECIAL EVENTS	7560 7426	METROLAND MAGAZINE	07/11/13	ADV FOR ALIVE AT 5, 9 AD	08/23/13	100.00
A	OFFICE OF SPECIAL EVENTS	7560 7426	TIMES UNION A DIV. OF HEA	07/15/13	FOR TIMES UNION ADVERTIS	08/12/13	2,500.00
A	OFFICE OF SPECIAL EVENTS	7560 7410	EMPIRE PRINTING INC	07/17/13	5000 ENVELOPES W/RETURN	07/25/13	215.00
A	OFFICE OF SPECIAL EVENTS	7560 7426	METROLAND MAGAZINE	07/18/13	ADV FOR ALIVE AT 5, 9 AD	08/23/13	100.00
A	OFFICE OF SPECIAL EVENTS	7560 7426	UPTOWN/DOWNTOWN MEDIA	07/19/13	ADS ON THE ONLINE SITE A	08/16/13	900.00
A	OFFICE OF SPECIAL EVENTS	7560 7410	STAPLES CONTRACT & COMMER	07/23/13	#163840 CANARY WRITING P	08/08/13	15.06
A	OFFICE OF SPECIAL EVENTS	7560 7410	STAPLES CONTRACT & COMMER	07/23/13	#195099 ENVELOPES 18 X 2	08/08/13	12.66
A	OFFICE OF SPECIAL EVENTS	7560 7410	STAPLES CONTRACT & COMMER	07/23/13	#STP-875429 ASST TAB FIL	08/08/13	17.63
A	OFFICE OF SPECIAL EVENTS	7560 7410	STAPLES CONTRACT & COMMER	07/23/13	#STP-21680 STORAGE TAPE	08/08/13	16.00

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	OFFICE OF SPECIAL EVENTS	7560 7426	METROLAND MAGAZINE	07/25/13	ADV FOR ALIVE AT 5, 9 AD	08/23/13	100.00
A	OFFICE OF SPECIAL EVENTS	7560 7426	PASCUZZO, PHILIP	07/25/13	JAZZ FESTIVAL - NEW LOGO	08/05/13	1,700.00
A	OFFICE OF SPECIAL EVENTS	7560 7450	SHAFFER, STEPHEN	07/25/13	SERVICES	07/30/13	80.00
A	OFFICE OF SPECIAL EVENTS	7560 7440	GRAMRO ENTERTAINMENT CORP	08/01/13	SERVICES	07/23/13	2,000.00
A	OFFICE OF SPECIAL EVENTS	7560 7440	GRAMRO ENTERTAINMENT CORP	08/08/13	ALIVE AT FIVE	07/26/13	2,000.00
A	OFFICE OF SPECIAL EVENTS	7560 7440	MOTTOLESE, THOMAS P	08/13/13	TECHNICAL COORDINATOR SE	08/15/13	1,578.94
A	OFFICE OF SPECIAL EVENTS	7560 7440	MOTTOLESE, THOMAS P	08/13/13	TECHNICAL COORDINATOR SE	08/15/13	1,578.94
A	OFFICE OF SPECIAL EVENTS	7560 7450	SHAFFER, STEPHEN	08/15/13	SERVICES	08/19/13	202.52
A	OFFICE OF SPECIAL EVENTS	7560 7440	MOTTOLESE, THOMAS P	08/26/13	TECHNICAL COORDINATOR SE	08/27/13	1,578.94
A	OTHER CULTURAL & RECREATION	0000 2089.01	ST ROSE COLLEGE	08/12/13	LEASE AGREEMENT	08/19/13	6,900.00
A	OVERPAYMENTS	0690	EAN SERVICES, LLC	07/15/13	OVERPAYMENT REFUND/PARKI	07/17/13	180.00
A	OVERPAYMENTS	0690	SHINGLES, BERNICE	07/29/13	OVERPAYMENT/REFUND	07/30/13	73.78
A	OVERPAYMENTS	0690	INGRAM, NATHANIEL	07/29/13	OVERPAYMENT/REFUND	08/02/13	41.73
A	OVERPAYMENTS	0690	CALOGERO, CHARLES	08/01/13	OVERPAYMENT/REFUND	08/06/13	44.56
A	OVERPAYMENTS	0690	DOVENMUEHLE MORTGAGE INC	08/08/13	OVERPAYMENT/REFUND	08/12/13	1,756.30
A	OVERPAYMENTS	0690	MARKET TITLE SERVICES	08/13/13	OVERPAYMENT/REFUND	08/15/13	4,913.35
A	PARKS MAINTENANCE	1490.36 7410	HOME DEPOT	02/01/13	BLANKET PURCHASE ORDER F	08/01/13	180.92
A	PARKS MAINTENANCE	1490.36 7410	HOME DEPOT	03/13/13	INCREASE TO PURCHASE ORD	08/01/13	126.37
A	PARKS MAINTENANCE	1490.36 7410	HOME DEPOT	04/01/13	BLANKET PURCHASE ORDER F	08/01/13	14.35
A	PARKS MAINTENANCE	1490.36 7410	HOME DEPOT	05/03/13	INCREASE TO PURCHASE ORD	08/01/13	141.21
A	PARKS MAINTENANCE	1490.36 7410	HOME DEPOT	05/07/13	INCREASE TO PURCHASE ORD	08/01/13	238.98
A	PARKS MAINTENANCE	1490.36 7410	LINEMEN'S SUPPLY DIVISION	05/18/13	CHAINSAW HOLDER	08/01/13	328.35
A	PARKS MAINTENANCE	1490.36 7410	LINEMEN'S SUPPLY DIVISION	05/18/13	HANDLE HOLDER	08/01/13	228.10
A	PARKS MAINTENANCE	1490.36 7410	LINEMEN'S SUPPLY DIVISION	05/18/13	SHIPPING	08/01/13	13.52
A	PARKS MAINTENANCE	1490.36 7453	Clover Leaf Nurseries, Inc	05/21/13	BLANKET PURCHASE ORDER F	08/23/13	7,190.00
A	PARKS MAINTENANCE	1490.36 7410	BAILEY'S	05/23/13	PFERD 5/32"REGULAR CUT R	08/21/13	38.97
A	PARKS MAINTENANCE	1490.36 7410	BAILEY'S	05/23/13	PFERD 3/16"REGULAR CUT R	08/21/13	38.97
A	PARKS MAINTENANCE	1490.36 7410	BAILEY'S	05/23/13	METAL FILE HOLDER	08/21/13	89.90
A	PARKS MAINTENANCE	1490.36 7410	BAILEY'S	05/23/13	10"BLACK BEAR RIFLED FAL	08/21/13	79.99
A	PARKS MAINTENANCE	1490.36 7410	BAILEY'S	05/23/13	OREGON DEPTH GAUGE TOOL	08/21/13	20.94
A	PARKS MAINTENANCE	1490.36 7410	BAILEY'S	05/23/13	SHIPPING	08/21/13	36.19
A	PARKS MAINTENANCE	1490.36 7410	MOFFETT TURF EQUIPMENT IN	05/29/13	BLANKET PURCHASE ORDER F	08/21/13	209.46
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	06/04/13	INCREASE TO PURCHASE ORD	07/29/13	123.61
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	06/06/13	INCREASE TO PURCHASE ORD	07/29/13	33.98
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	06/06/13	BLANKET PURCHASE ORDER F	07/29/13	84.48
A	PARKS MAINTENANCE	1490.36 7410	CURTIS LUMBER CO. INC.	06/12/13	BLANKET PURCHASE ORDER F	07/25/13	5.19
A	PARKS MAINTENANCE	1490.36 7410	CURTIS LUMBER CO. INC.	06/12/13	BLANKET PURCHASE ORDER F	07/25/13	31.14
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	06/14/13	BLANKET PURCHASE ORDER F	07/29/13	29.99
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	06/14/13	BLANKET PURCHASE ORDER F	07/29/13	17.85
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	06/14/13	BLANKET PURCHASE ORDER F	07/29/13	4.99
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	06/14/13	BLANKET PURCHASE ORDER F	07/29/13	175.66
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	06/21/13	BLANKET PURCHASE ORDER F	07/29/13	7.99
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	06/21/13	BLANKET PURCHASE ORDER F	07/29/13	116.54
A	PARKS MAINTENANCE	1490.36 7453	DAVEY TREE EXPERT CO	06/24/13	BLANKET PURCHASE ORDER F	08/19/13	5,251.00
A	PARKS MAINTENANCE	1490.36 7410	CURTIS LUMBER CO. INC.	06/28/13	BLANKET PURCHASE ORDER F	07/25/13	231.08
A	PARKS MAINTENANCE	1490.36 7410	GAMBLE DISTRIBUTORS INC	07/02/13	BLANKET PURCHASE ORDER F	08/23/13	53.21
A	PARKS MAINTENANCE	1490.36 7410	PITTSFIELD LAWN AND TRACT	07/02/13	BLANKET ORDER FOR PARTS	07/23/13	87.40
A	PARKS MAINTENANCE	1490.36 7410	NAPA AUTO PARTS	07/08/13	BLANKET PURCHASE ORDER F	07/19/13	14.10
A	PARKS MAINTENANCE	1490.36 7410	VERSTANDIG'S FLORIST, INC.	07/08/13	THE PURCHASE OF SUMMER &	08/19/13	49,942.50
A	PARKS MAINTENANCE	1490.36 7440	International Built-In Sy	07/08/13	REPAIR ALARM	07/15/13	144.50
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	07/08/13	INCREASE TO PURCHASE ORD	08/08/13	106.00
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	07/08/13	INCREASE TO PURCHASE ORD	08/08/13	58.00

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A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	07/08/13	INCREASE TO PURCHASE ORD	08/08/13	116.00
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	07/08/13	INCREASE TO PURCHASE ORD	08/08/13	58.00
A	PARKS MAINTENANCE	1490.36 7410	A E LAWN SPRINKLER LTD	07/09/13	INCREASE TO PURCHASE ORD	07/24/13	3,610.00
A	PARKS MAINTENANCE	1490.36 7410	ALLIED BIOLOGICAL OF NNY	07/09/13	APPLY AQUATIC PESTICIDES	07/24/13	631.00
A	PARKS MAINTENANCE	1490.36 7453	Clover Leaf Nurseries,Inc	07/11/13	BLANKET PURCHASE ORDER F	07/25/13	175.00
A	PARKS MAINTENANCE	1490.36 7410	ABELE TRACTOR & EQUIPMENT	07/12/13	BLANKET PURCHASE ORDER F	07/24/13	11.70
A	PARKS MAINTENANCE	1490.36 7258	Grassland Equipment&Irrig	07/15/13	TORO REAR WHEEL DIVE-SIN	08/23/13	917.19
A	PARKS MAINTENANCE	1490.36 7258	Grassland Equipment&Irrig	07/15/13	TORO TIMEMASTER 30" WALK	08/23/13	999.00
A	PARKS MAINTENANCE	1490.36 7410	AJ VEL LTD	07/15/13	BLANKET PURCHASE ORDER F	08/01/13	222.55
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	07/15/13	INCREASE TO PURCHASE ORD	08/16/13	58.00
A	PARKS MAINTENANCE	1490.36 7410	NAPA AUTO PARTS	07/16/13	BLANKET PURCHASE ORDER F	07/29/13	45.96
A	PARKS MAINTENANCE	1490.36 7410	DYNASTY CHEMICAL CORP/Wal	07/16/13	TOILET PAPER (24/CS)	08/01/13	381.00
A	PARKS MAINTENANCE	1490.36 7258	TINKERS PREMIUM POWER	07/17/13	CS-8000 ECHO CHAINSAW WI	08/01/13	764.99
A	PARKS MAINTENANCE	1490.36 7410	TENNANT	07/17/13	BLANKET PURCHASE ORDER F	08/01/13	116.80
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	07/17/13	BLACK BEAUTY GRASS SEED	08/05/13	321.55
A	PARKS MAINTENANCE	1490.36 7410	GAMBLE DISTRIBUTORS INC	07/17/13	INCREASE	08/23/13	302.12
A	PARKS MAINTENANCE	1490.36 7410	TINKERS PREMIUM POWER	07/17/13	BLANKET PURCHASE ORDER F	08/01/13	21.04
A	PARKS MAINTENANCE	1490.36 7410	DOUGLAS INDUSTRIAL CO	07/19/13	INCREASE TO PURCHASE ORD	08/01/13	104.92
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	07/21/13	INCREASE TO PURCHASE ORD	08/16/13	140.00
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	07/22/13	BLANKET PURCHASE ORDER F	08/05/13	86.65
A	PARKS MAINTENANCE	1490.36 7410	TENNANT	07/23/13	BLANKET PURCHASE ORDER F	08/05/13	94.70
A	PARKS MAINTENANCE	1490.36 7258	GAMBLE DISTRIBUTORS INC	07/24/13	ECHO RAPID LOADER TRIMME	08/23/13	822.00
A	PARKS MAINTENANCE	1490.36 7258	GAMBLE DISTRIBUTORS INC	07/24/13	SHIPPING	08/23/13	22.35
A	PARKS MAINTENANCE	1490.36 7410	ALLIED BIOLOGICAL OF NNY	07/24/13	APPLY AQUATIC PESTICIDES	08/05/13	631.00
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	07/24/13	INCREASE TO PURCHASE ORD	08/01/13	116.00
A	PARKS MAINTENANCE	1490.36 7410	DOUGLAS INDUSTRIAL CO	07/25/13	INCRESE TO PO FOR SUPPLI	08/05/13	90.36
A	PARKS MAINTENANCE	1490.36 7410	FASTENAL COMPANY	07/25/13	BLANKET PURCHASE ORDER F	08/05/13	71.03
A	PARKS MAINTENANCE	1490.36 7410	PITTSFIELD LAWN AND TRACT	07/25/13	INCREASE	08/07/13	229.85
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	07/26/13	BLANKET PURCHASE ORDER F	08/19/13	116.84
A	PARKS MAINTENANCE	1490.36 7410	SAFETY KLEEN CORP.	07/29/13	BLANKET PURCHASE ORDER F	08/06/13	228.00
A	PARKS MAINTENANCE	1490.36 7410	WW GRAINGER INC	07/29/13	BLANKET PURCHASE ORDER F	08/08/13	44.46
A	PARKS MAINTENANCE	1490.36 7410	DYNASTY CHEMICAL CORP/Wal	07/29/13	TOLIET PAPER (24 A CASE	08/19/13	254.00
A	PARKS MAINTENANCE	1490.36 7410	DYNASTY CHEMICAL CORP/Wal	07/29/13	WRT	08/19/13	93.00
A	PARKS MAINTENANCE	1490.36 7410	GAMBLE DISTRIBUTORS INC	07/29/13	INCREASE	08/23/13	183.47
A	PARKS MAINTENANCE	1490.36 7440	TITAN ARMORED CAR & COURI	07/29/13	BLANKET PURCHASE ORDER F	08/07/13	114.40
A	PARKS MAINTENANCE	1490.36 7258	GAMBLE DISTRIBUTORS INC	07/30/13	HC 152 ECHO HEDGE TRIMME	08/23/13	693.00
A	PARKS MAINTENANCE	1490.36 7258	GAMBLE DISTRIBUTORS INC	07/30/13	SHIPPING	08/23/13	38.17
A	PARKS MAINTENANCE	1490.36 7440	Grassland Equipment&Irrig	07/30/13	BLANKET PURCHASE ORDER R	08/07/13	838.67
A	PARKS MAINTENANCE	1490.36 7410	AJ VEL LTD	07/31/13	BLANKET PURCHASE ORDER F	08/19/13	17.34
A	PARKS MAINTENANCE	1490.36 7410	TENNANT	07/31/13	BLANKET PURCHASE ORDER F	08/26/13	3.60
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	07/31/13	BLANKET PURCHASE ORDER F	08/19/13	153.70
A	PARKS MAINTENANCE	1490.36 7410	ABELE TRACTOR & EQUIPMENT	08/08/13	BLANKET PURCHASE ORDER F	08/23/13	99.16
A	PLANNING BOARD	8020.13 7450	Trant, Edward R	08/02/13	BOARD MEMBER	08/05/13	125.00
A	PLANNING BOARD	8020.13 7450	Fox Sandra M	08/02/13	BOARD MEMBER	08/05/13	125.00
A	PLANNING BOARD	8020.13 7450	Pryor, Marcus	08/02/13	BOARD MEMBER	08/05/13	125.00
A	POLICE	3120 7803	POMCO GROUP	08/13/13	WORKERS' COMPENSATION	08/13/13	60,684.58
A	POLICE	3120 7803	POMCO GROUP	08/27/13	WORKERS' COMPENSATION	08/27/13	17,570.81
A	POLICE	3120 7803	POMCO GROUP	08/06/13	WORKERS' COMPENSATION	08/06/13	61,233.82
A	POLICE	3120 7410	NATIONAL BUSINESS EQUIPME	01/15/13	FOR PARTS NOT COVERED BY	08/22/13	911.00
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	02/14/13	#125328 BLACK SHARPIE 1	08/05/13	57.90
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	02/14/13	#323610 #2 PENCILS 72/BO	08/05/13	5.93
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	02/14/13	#371106 ALCOHOL PREP PAD	08/05/13	8.55

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A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	02/14/13	#380435 PLASTIC TABS	08/05/13	26.50
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	02/14/13	#385550 WITE OUT TAPE	08/05/13	21.36
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	02/14/13	#395200 MEDIUM BINDER CL	08/05/13	39.65
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	02/14/13	#472480 SMALL PAPER CLIP	08/05/13	18.00
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	02/14/13	#472506 JUMBO PAPER CLIP	08/05/13	7.00
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	02/14/13	#503995 FIRST AID KIT	08/05/13	167.60
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	02/14/13	#512667 FLAG REFILS	08/05/13	26.54
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	02/14/13	#521229 HANGING FILE FOL	08/05/13	99.10
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	02/14/13	#521252 HANGING FILE FOL	08/05/13	102.50
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	02/14/13	#633539 GOJO HAND SANITI	08/05/13	219.00
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	02/14/13	#504308 STAPLERS	08/05/13	59.25
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	02/14/13	#685016 STENO BOOKS	08/05/13	83.65
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	02/14/13	#918953 WIREBOUND NOTEBO	08/05/13	29.30
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	02/14/13	#199984 POCKET NOTEBOOK	08/05/13	78.75
A	POLICE	3120 7440	NATIONAL BUSINESS EQUIPME	03/08/13	COPIER MAINTENANCE FOR 2	08/27/13	92.41
A	POLICE	3120 7440	NATIONAL BUSINESS EQUIPME	03/13/13	MONTHLY SERVICE AGREEMEN	08/22/13	696.84
A	POLICE	3120 7410	NATIONAL BUSINESS EQUIPME	03/18/13	FOR PARTS NOT COVERED BY	08/22/13	433.70
A	POLICE	3120 7440	NATIONAL BUSINESS EQUIPME	04/02/13	MONTHLY SERVICE AGREEMEN	08/22/13	737.20
A	POLICE	3120 7440	CENTER FOR SECURITY	04/05/13	FOR LABOR & MATERIAL FOR	08/23/13	60.00
A	POLICE	3120 7440	CENTER FOR SECURITY	04/12/13	FOR LABOR & MATERIAL FOR	08/23/13	9.00
A	POLICE	3120 7440	CENTER FOR SECURITY	04/16/13	INCREASE	08/23/13	47.25
A	POLICE	3120 7440	CENTER FOR SECURITY	04/16/13	FOR LABOR & MATERIAL FOR	08/23/13	14.00
A	POLICE	3120 7440	CENTER FOR SECURITY	04/18/13	FOR LABOR & MATERIAL FOR	08/23/13	211.60
A	POLICE	3120 7440	NATIONAL BUSINESS EQUIPME	04/22/13	COPIER MAINTENANCE FOR 2	08/27/13	1,787.77
A	POLICE	3120 7440	NATIONAL BUSINESS EQUIPME	04/22/13	MONTHLY SERVICE AGREEMEN	08/22/13	738.04
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	04/24/13	FOR LABOR AND MATERIALS	08/23/13	142.50
A	POLICE	3120 7440	CENTER FOR SECURITY	04/26/13	FOR LABOR & MATERIAL FOR	08/23/13	150.00
A	POLICE	3120 7410	WW GRAINGER INC	04/29/13	FOR SUPPLIES & MATERIALS	08/20/13	166.20
A	POLICE	3120 7410	DYNASTY CHEMICAL CORP/Wal	04/29/13	GEL DEODORIZER CABINETS	08/19/13	394.50
A	POLICE	3120 7410	DYNASTY CHEMICAL CORP/Wal	04/29/13	GEL DEODORIZERS	08/19/13	82.50
A	POLICE	3120 7410	DYNASTY CHEMICAL CORP/Wal	04/29/13	CLEAR GLASS CLEANER	08/19/13	90.00
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	04/29/13	FOR LABOR AND MATERIALS	08/23/13	1,742.42
A	POLICE	3120 7440	CENTER FOR SECURITY	04/30/13	FOR LABOR & MATERIAL FOR	08/23/13	100.00
A	POLICE	3120 7440	CENTER FOR SECURITY	04/30/13	FOR LABOR & MATERIAL FOR	08/23/13	60.00
A	POLICE	3120 7440	IN TIME SOLUTIONS INC	04/30/13	ISE-SPAR SOFTWARE SUPPOR	07/29/13	9,750.00
A	POLICE	3120 7440	CENTER FOR SECURITY	05/03/13	FOR LABOR & MATERIAL FOR	08/23/13	43.50
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	05/06/13	FOR LABOR AND MATERIALS	08/23/13	285.00
A	POLICE	3120 7440	HEWLETT PACKARD COMPANY	05/10/13	B6951AA HP DATA PROTECTO	08/29/13	505.68
A	POLICE	3120 7440	HEWLETT PACKARD COMPANY	05/10/13	B7038BAE HP DATA PROTECT	08/29/13	776.16
A	POLICE	3120 7440	HEWLETT PACKARD COMPANY	05/10/13	B7038BAE HP DP ADVANCED	08/29/13	1,128.96
A	POLICE	3120 7440	HEWLETT PACKARD COMPANY	05/10/13	STS ONLY -RETURN TO SUPP	08/29/13	1,728.72
A	POLICE	3120 7440	HEWLETT PACKARD COMPANY	05/10/13	SUPPORT & MAINT FOR 4/1/	08/29/13	729.12
A	POLICE	3120 7440	HEWLETT PACKARD COMPANY	05/10/13	SW SUPPORT - RETURN TO S	08/29/13	438.86
A	POLICE	3120 7440	HEWLETT PACKARD COMPANY	05/10/13	SW UPDATES ONLY - RETURN	08/29/13	1,197.00
A	POLICE	3120 7440	NATIONAL BUSINESS EQUIPME	05/10/13	COPIER MAINTENANCE FOR 2	08/27/13	263.96
A	POLICE	3120 7440	ALBANY FIRE EXTINGUISHER	05/15/13	BLANKET PURCHASE ORDER F	08/23/13	28.00
A	POLICE	3120 7220	HEWLETT PACKARD COMPANY	05/16/13	B4U37AT HP 8GB DDR3-1600	08/23/13	1,848.00
A	POLICE	3120 7440	CENTER FOR SECURITY	05/17/13	FOR LABOR & MATERIAL FOR	08/23/13	173.00
A	POLICE	3120 7440	ALBANY FIRE EXTINGUISHER	05/17/13	BLANKET PURCHASE ORDER F	08/23/13	104.00
A	POLICE	3120 7440	ALBANY FIRE EXTINGUISHER	05/17/13	BLANKET PURCHASE ORDER F	08/23/13	36.00
A	POLICE	3120 7440	ACE OVERHEAD DOORS	05/20/13	BLANKET PURCHASE ORDER F	08/16/13	742.40
A	POLICE	3120 7220	HEWLETT PACKARD COMPANY	05/21/13	A9P21AA#ABA HP COMPAQ LA	08/23/13	2,316.00

CITY OF ALBANY
AUGUST 2013 PAYMENTS

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	POLICE	3120 7220	HEWLETT PACKARD COMPANY	05/21/13	FH973AA DISPLAYPORT TO D	08/23/13	110.00
A	POLICE	3120 7220	HEWLETT PACKARD COMPANY	05/21/13	XN374AA#ABA HP COMPAQ LA	08/23/13	2,200.00
A	POLICE	3120 7220	HEWLETT PACKARD COMPANY	05/21/13	FH973AA DISPLAYPORT TO D	08/23/13	66.00
A	POLICE	3120 7220	HEWLETT PACKARD COMPANY	05/21/13	QV993AV HP COMPAQ 8300 E	08/23/13	3,984.00
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	05/21/13	FOR LABOR AND MATERIALS	08/23/13	110.00
A	POLICE	3120 7440	NATIONAL BUSINESS EQUIPME	05/21/13	MONTHLY SERVICE AGREEMEN	08/22/13	944.45
A	POLICE	3120 7220	HEWLETT PACKARD COMPANY	05/22/13	QV996AV HP COMPAQ ELITE	08/23/13	9,520.00
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	05/22/13	FOR LABOR AND MATERIALS	08/23/13	4,000.00
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	05/22/13	INCREASE	08/23/13	553.43
A	POLICE	3120 7410	NATIONAL BUSINESS EQUIPME	05/23/13	FOR PARTS NOT COVERED BY	08/22/13	170.00
A	POLICE	3120 7410	NATIONAL BUSINESS EQUIPME	05/24/13	FOR PARTS NOT COVERED BY	08/22/13	113.83
A	POLICE	3120 7440	CRISAFULLI BROS PLUMBING&	05/28/13	FOR LABOR AND MATERIALS	08/16/13	261.12
A	POLICE	3120 7440	CENTER FOR SECURITY	05/30/13	FOR LABOR & MATERIAL FOR	08/23/13	120.00
A	POLICE	3120 7440	CENTER FOR SECURITY	05/30/13	FOR LABOR & MATERIAL FOR	08/23/13	60.00
A	POLICE	3120 7440	CENTER FOR SECURITY	05/30/13	FOR LABOR & MATERIAL FOR	08/23/13	116.50
A	POLICE	3120 7440	LexisNexis	05/31/13	LNRM ACCURINT FOR LAW EN	08/26/13	480.00
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	06/03/13	FOR LABOR AND MATERIALS	08/23/13	95.00
A	POLICE	3120 7410	D & B ACOUSTICAL CORP	06/04/13	USG 2415 2'X4' X 5/8 CEI	08/19/13	1,185.00
A	POLICE	3120 7440	CENTER FOR SECURITY	06/04/13	INCREASE	08/23/13	13.50
A	POLICE	3120 7440	ALBANY FIRE EXTINGUISHER	06/05/13	BLANKET PURCHASE ORDER F	08/23/13	261.65
A	POLICE	3120 7440	ALBANY FIRE EXTINGUISHER	06/05/13	BLANKET PURCHASE ORDER F	08/23/13	57.05
A	POLICE	3120 7440	ALBANY FIRE EXTINGUISHER	06/05/13	BLANKET PURCHASE ORDER F	08/23/13	419.40
A	POLICE	3120 7410	W B MASON	06/07/13	CAS-054901 COPY PAPER 30	08/16/13	5,098.50
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	06/14/13	INCREASE	08/23/13	237.50
A	POLICE	3120 7410	NATIONAL BUSINESS EQUIPME	06/17/13	FOR PARTS NOT COVERED BY	08/22/13	159.61
A	POLICE	3120 7410	WOLBERG ELECTRICAL SUPPLY	06/18/13	INCREASE TO PURCHASE ORD	08/19/13	347.37
A	POLICE	3120 7410	DUNKIN (PRUDENCIO) DONUTS	06/18/13	INCREASE PO TO COVER FUT	08/21/13	34.97
A	POLICE	3120 7440	CENTER FOR SECURITY	06/18/13	FOR LABOR & MATERIAL FOR	08/23/13	271.90
A	POLICE	3120 7250	CONDOR OUTDOOR PRODUCTS I	06/24/13	MA23-001 DOUBLE PISTOL M	08/22/13	95.40
A	POLICE	3120 7250	CONDOR OUTDOOR PRODUCTS I	06/24/13	MA45-001 I POUCH, OD	08/22/13	152.15
A	POLICE	3120 7250	CONDOR OUTDOOR PRODUCTS I	06/24/13	MA75-001 SID EPLATE POU	08/22/13	213.35
A	POLICE	3120 7250	CONDOR OUTDOOR PRODUCTS I	06/24/13	MA9-001 RADIO POUCH, OD	08/22/13	169.15
A	POLICE	3120 7250	CONDOR OUTDOOR PRODUCTS I	06/24/13	FREIGHT	08/22/13	59.53
A	POLICE	3120 7440	CENTER FOR SECURITY	06/24/13	FOR LABOR & MATERIAL FOR	08/23/13	110.00
A	POLICE	3120 7450	WAPNER, JOHN Ph.D.	06/24/13	EVALUATIONS	08/12/13	825.00
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	06/25/13	INCREASE	08/23/13	570.00
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	06/25/13	FOR LABOR AND MATERIALS	08/23/13	95.00
A	POLICE	3120 7410	B & H PHOTO - VIDEO	06/26/13	OLTG830B TG-830 IHS DIGI	08/21/13	1,603.00
A	POLICE	3120 7410	B & H PHOTO - VIDEO	06/26/13	SAESD8GB SANDISK 8GB SDH	08/21/13	209.30
A	POLICE	3120 7410	B & H PHOTO - VIDEO	06/26/13	OLL150BL OLYMPUS LI-ION	08/21/13	209.65
A	POLICE	3120 7410	LBI DISTRIBUTORS	06/26/13	SNUGRIDE 30 FORECASTER	08/01/13	1,278.40
A	POLICE	3120 7410	LBI DISTRIBUTORS	06/26/13	SHIPPING	08/01/13	118.72
A	POLICE	3120 7440	BMC SOFTWARE, INC.	06/26/13	TI-MNT CONTINUOUS SUPPOR	08/05/13	3,180.00
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	06/27/13	INCREASE	08/23/13	1,215.39
A	POLICE	3120 7440	NATIONAL BUSINESS EQUIPME	06/27/13	MONTHLY SERVICE AGREEMEN	08/22/13	906.36
A	POLICE	3120 7410	Corcraft	06/28/13	FOR SUPPLIES AND MATERIA	08/16/13	110.00
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	06/28/13	FOR LABOR AND MATERIALS	08/23/13	30.08
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	06/28/13	INCREASE	08/23/13	381.82
A	POLICE	3120 7440	CENTER FOR SECURITY	06/28/13	FOR LABOR & MATERIAL FOR	08/23/13	9.00
A	POLICE	3120 7440	CENTER FOR SECURITY	06/28/13	FOR LABOR & MATERIAL FOR	08/23/13	259.00
A	POLICE	3120 7440	CENTER FOR SECURITY	06/28/13	FOR LABOR & MATERIAL FOR	08/23/13	60.00
A	POLICE	3120 7440	CENTER FOR SECURITY	06/28/13	INCREASE	08/23/13	155.00

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	POLICE	3120 7440	INTERVID INTERNATIONAL	06/28/13	CAMERA SYSTEM MAINTEANAN	08/16/13	37,016.55
A	POLICE	3120 7440	CONFIDATA	06/30/13	SHREDDING OF MATERIAL FR	07/25/13	540.00
A	POLICE	3120 7440	LexisNexis	06/30/13	LNRM ACCURINT FOR LAW EN	08/26/13	483.50
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	07/01/13	565280 FELLOWS OFFICE KE	08/01/13	84.00
A	POLICE	3120 7420	NATIONAL GRID	07/01/13	ACCT 2213000001	08/07/13	8,643.04
A	POLICE	3120 7440	CRISAFULLI BROS PLUMBING&	07/01/13	BLANKET PURCHASE ORDER F	08/23/13	355.00
A	POLICE	3120 7440	ALBANY PROTECTIVE SERVICE	07/01/13	BURGLAR & FIRE ALARM MON	07/16/13	79.50
A	POLICE	3120 7440	ALBANY PROTECTIVE SERVICE	07/01/13	BURGLAR ALARM MONITORING	07/16/13	64.50
A	POLICE	3120 7440	CHILDROSE, ROBERT	07/01/13	HORSE SHOEING SERVICES	07/17/13	950.00
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	07/02/13	BULLET PROOF VEST - PATR	07/29/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	07/02/13	BULLET PROOF VEST - PATR	07/29/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	07/02/13	BULLET PROOF VEST - PATR	07/29/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	07/02/13	BULLET PROOF VEST - DETE	07/29/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	07/02/13	BULLET PROOF VEST -JOSEP	07/29/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	07/02/13	BULLET PROOF VEST - DETE	07/29/13	717.80
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	07/02/13	BULLET PROOF VEST - PATR	07/29/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	07/02/13	BULLET PROOF VEST - PATR	07/29/13	696.50
A	POLICE	3120 7440	PRIVATE EYE ENTERPRISES I	07/02/13	COVERT KEY CHAIN DVR HD	08/05/13	639.98
A	POLICE	3120 7440	PRIVATE EYE ENTERPRISES I	07/02/13	16 GB SD SET (5723)	08/05/13	59.98
A	POLICE	3120 7440	PRIVATE EYE ENTERPRISES I	07/02/13	SMARTPHONE PHONE RECORDER	08/05/13	129.99
A	POLICE	3120 7463	LEWIS, JIMM	07/02/13	PER DIEM	08/12/13	92.00
A	POLICE	3120 7463	GERACI, MICHAEL	07/02/13	PER DIEM	08/12/13	92.00
A	POLICE	3120 7410	CDW Government Inc	07/03/13	2274398 STARTECH 10' USB	07/25/13	34.85
A	POLICE	3120 7410	CDW Government Inc	07/03/13	2857886 MSH L2 BASIC OPT	07/25/13	99.90
A	POLICE	3120 7410	CDW Government Inc	07/03/13	SHIPPING	07/25/13	10.53
A	POLICE	3120 7410	CDW Government Inc	07/03/13	1912881 BROTHER CAR ADAP	07/25/13	239.30
A	POLICE	3120 7410	CDW Government Inc	07/03/13	SHIPPING	07/25/13	11.31
A	POLICE	3120 7410	GREENE COUNTY HORSESHOE S	07/03/13	HORSE TACK EQUIPMENT AS	07/11/13	520.00
A	POLICE	3120 7410	WW GRAINGER INC	07/05/13	DUPONT TYVEKK SHOE COVER	07/17/13	293.92
A	POLICE	3120 7410	EVENFLO COMPANY	07/08/13	MAESTRO FACTORY SELECT 2	07/30/13	954.00
A	POLICE	3120 7410	EVENFLO COMPANY	07/08/13	SECURE KID LX FACT SELEC	07/30/13	444.00
A	POLICE	3120 7410	EVENFLO COMPANY	07/08/13	BIG KID FACTORY SELECT	07/30/13	193.20
A	POLICE	3120 7410	EVENFLO COMPANY	07/08/13	AMP NO BACK FACTORY SELE	07/30/13	114.00
A	POLICE	3120 7410	EVENFLO COMPANY	07/08/13	TITAN 65 FACTORY SELECT	07/30/13	1,001.70
A	POLICE	3120 7410	EVENFLO COMPANY	07/08/13	FREIGHT CHARGES	07/30/13	287.77
A	POLICE	3120 7410	ULINE INC	07/08/13	H/D BROWN PAPER BAG 6X3.	08/19/13	55.00
A	POLICE	3120 7410	ULINE INC	07/08/13	SHIPPING	08/19/13	15.00
A	POLICE	3120 7410	W B MASON	07/08/13	DURMN1500BKD DURACELL AA	08/16/13	375.96
A	POLICE	3120 7410	W B MASON	07/08/13	MATMP50 40 SHEET H/D 3 H	08/16/13	44.99
A	POLICE	3120 7410	W B MASON	07/08/13	SMD73790 EXP FILE REDROP	08/16/13	209.94
A	POLICE	3120 7410	W B MASON	07/08/13	SMD24137 1/3 CUT BOTTOM	08/16/13	287.88
A	POLICE	3120 7410	W B MASON	07/08/13	QUA41465 9X12 CATALOG EN	08/16/13	55.98
A	POLICE	3120 7410	W B MASON	07/08/13	QUA40765 6X9 BROWN CATAL	08/16/13	44.99
A	POLICE	3120 7410	W B MASON	07/08/13	BRTTZE-315 BRTHR 1/4" WH	08/16/13	21.98
A	POLICE	3120 7410	W B MASON	07/08/13	BRTTZE-211 BRTHR 1/2" BL	08/16/13	18.50
A	POLICE	3120 7410	W B MASON	07/08/13	BRTTZE-335 BRTHR WHT-BLK	08/16/13	25.98
A	POLICE	3120 7410	W B MASON	07/08/13	BRTTZE-231 BRTHR 1/2" BL	08/16/13	19.98
A	POLICE	3120 7410	W B MASON	07/08/13	BRTTZE-355 1" WHT-BLK LA	08/16/13	16.99
A	POLICE	3120 7410	W B MASON	07/08/13	BRTTZE-251 BLK-WHT 1" LA	08/16/13	13.99
A	POLICE	3120 7440	NEW ENGLAND BUSINESS CARD	07/08/13	BUSINESS CARDS FOR MARK	07/29/13	27.70
A	POLICE	3120 7440	FEDERAL EXPRESS	07/08/13	SHIPPING CHARGES FOR 1/1	07/25/13	23.27
A	POLICE	3120 7440	NATIONAL BUSINESS EQUIPME	07/08/13	COPIER MAINTENANCE FOR 2	08/27/13	1,090.28

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	07/09/13	BULLET PROOF VEST - PATR	07/25/13	696.50
A	POLICE	3120 7410	WW GRAINGER INC	07/09/13	POLYKEN 231 DUCT TAPE OL	08/23/13	82.55
A	POLICE	3120 7410	WW GRAINGER INC	07/09/13	POLYKEN 231 DUCT TAPE OL	08/23/13	264.16
A	POLICE	3120 7410	OP TACTICAL INCORPORATED	07/09/13	215 GEAR BREACHER POUCH,	08/26/13	210.60
A	POLICE	3120 7410	OP TACTICAL INCORPORATED	07/09/13	CLRNCE 215 GEAR LRG BREA	08/26/13	237.54
A	POLICE	3120 7410	OP TACTICAL INCORPORATED	07/09/13	SHIPPING	08/26/13	13.95
A	POLICE	3120 7440	UNIFIRST CORP	07/09/13	1 YR RENEWAL OF CONTRACT	08/19/13	15.25
A	POLICE	3120 7440	A VERDI, LLC.	07/09/13	STORAGE CONTAINER RENTAL	07/24/13	119.00
A	POLICE	3120 7410	ADORAMA CAMERA INC	07/10/13	GUH374 IOGEAR USB 3.0 4	08/16/13	34.19
A	POLICE	3120 7410	ADORAMA CAMERA INC	07/10/13	LRW025URBNA LEXAR MEM CR	08/16/13	51.90
A	POLICE	3120 7410	ADORAMA CAMERA INC	07/10/13	SDCFX-004G-A75 4GB COMPA	08/16/13	114.75
A	POLICE	3120 7410	ADORAMA CAMERA INC	07/10/13	SDCZ60-016GB-B35 SANDISK	08/16/13	119.50
A	POLICE	3120 7410	ADORAMA CAMERA INC	07/10/13	SHIPPING - ESTIMATED	08/16/13	27.00
A	POLICE	3120 7410	ADORAMA CAMERA INC	07/10/13	STBV3000100 SEAGATE 3TB	08/16/13	359.85
A	POLICE	3120 7410	ADORAMA CAMERA INC	07/10/13	1546027T LENS CLEANING T	08/16/13	39.80
A	POLICE	3120 7410	ADORAMA CAMERA INC	07/10/13	25334 NIKON RECHAR LI-IO	08/16/13	79.90
A	POLICE	3120 7410	ADORAMA CAMERA INC	07/10/13	561201 TAMRAC 5612 CAMER	08/16/13	299.90
A	POLICE	3120 7410	ADORAMA CAMERA INC	07/10/13	SANDISK USB MEM CARD REA	08/16/13	32.95
A	POLICE	3120 7440	CENTER FOR SECURITY	07/11/13	BLANKET PURCHASE ORDER F	08/23/13	80.00
A	POLICE	3120 7463	PIZZOLA, VICTOR	07/11/13	TRAVEL EXPENSES	08/01/13	40.00
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	07/12/13	BULLET PROOF VEST - PATR	08/01/13	696.50
A	POLICE	3120 7410	ADORAMA CAMERA INC	07/15/13	ESTIMATED SHIPPING	08/16/13	10.00
A	POLICE	3120 7410	ADORAMA CAMERA INC	07/15/13	STCD500100 SEAGATE SLIM	08/16/13	62.99
A	POLICE	3120 7410	ADORAMA CAMERA INC	07/15/13	WDBBEP0010B BK-NESN WESTE	08/16/13	230.85
A	POLICE	3120 7410	PATCH SUPPLY, INC	07/15/13	4.5"x1.5" POLICE IN WHIT	08/05/13	125.00
A	POLICE	3120 7410	PATCH SUPPLY, INC	07/15/13	7" X 3" POLICE IN WHITE	08/05/13	200.00
A	POLICE	3120 7410	PATCH SUPPLY, INC	07/15/13	SHIPPING	08/05/13	12.00
A	POLICE	3120 7410	SAFE RIDE NEWS PUBLICATIO	07/16/13	2013 LATCH MANUAL	08/07/13	74.00
A	POLICE	3120 7410	DUNKIN (PRUDENCIO) DONUTS	07/16/13	INCREASE PO TO COVER FUT	08/21/13	34.97
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	07/17/13	392941 SCOTCH 3750 COMME	08/16/13	153.30
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	07/17/13	#DPS-R5111 IBM WHEELWRIT	08/16/13	46.80
A	POLICE	3120 7410	PRICE CHOPPER	07/17/13	BLANKET PURCHASE ORDER F	08/13/13	24.97
A	POLICE	3120 7410	PRICE CHOPPER	07/17/13	BLANKET PURCHASE ORDER F	08/05/13	24.97
A	POLICE	3120 7410	DUNKIN (PRUDENCIO) DONUTS	07/17/13	BLANKET PURCHASE ORDER F	08/21/13	34.97
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	07/18/13	BULLET PROOF VEST - PATR	08/05/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	07/18/13	BULLET PROOF VEST - PATR	08/05/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	07/18/13	BULLET PROOF VEST - PATR	08/05/13	696.50
A	POLICE	3120 7410	EMPIRE PRINTING INC	07/18/13	IMPRINTED FORENSIC CARDS	08/19/13	255.00
A	POLICE	3120 7410	SOVRANA'S	07/18/13	INCREASE TO PURCHASE ORD	08/05/13	74.50
A	POLICE	3120 7410	NATIONAL LAW ENFORCEMENT	07/18/13	SHIPPING - ESTIMATED	08/19/13	20.02
A	POLICE	3120 7410	NATIONAL LAW ENFORCEMENT	07/18/13	SM10002 BOX OF EVIDENCE	08/19/13	328.25
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	07/19/13	#366338 PHONE MESSAGE BO	08/16/13	33.88
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	07/19/13	#125328 BLACK SHARPIES	08/16/13	84.80
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	07/19/13	#13005 POST IT NOTES	08/16/13	0.50
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	07/19/13	#260604 WHITE BUS ENVELO	08/16/13	79.75
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	07/19/13	#304204 STENO BOOKS	08/16/13	0.60
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	07/19/13	#354599 BLACK 3" BINDERS	08/16/13	283.00
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	07/19/13	#453980 CD-R 100/PK	08/16/13	168.40
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	07/19/13	#505700 DVD/CD SLEEVES	08/16/13	159.25
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	07/19/13	#555286 MANILA FILE FOLD	08/16/13	0.04
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	07/19/13	#618936 DVD+R	08/16/13	226.20
A	POLICE	3120 7410	PRECISION SURVEY SUPPLY	07/19/13	TARGET PKGE FORENSIC FOR	08/26/13	3,135.00

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	POLICE	3120 7440	United Parcel Service	07/20/13	SHIPPING CHARGES FROM 1/	08/05/13	5.86
A	POLICE	3120 7410	BRIGAR XPRESS SOLUTIONS I	07/22/13	PREGNANT WOMANS GUIDE TO	08/01/13	347.71
A	POLICE	3120 7410	POSITIVE CONCEPTS INC	07/22/13	TRAC PAPER THERMAL HEAVY	08/19/13	899.70
A	POLICE	3120 7410	POSITIVE CONCEPTS INC	07/22/13	SHIPPING (ESTIMATED)	08/19/13	125.00
A	POLICE	3120 7440	CENTER FOR SECURITY	07/22/13	BLANKET PURCHASE ORDER F	08/23/13	73.50
A	POLICE	3120 7410	MARCO	07/23/13	BIC CLIC STIC PEN	08/07/13	350.00
A	POLICE	3120 7410	ADORAMA CAMERA INC	07/23/13	#94554 VERB CD-R 80 MIN	08/23/13	935.52
A	POLICE	3120 7410	ADORAMA CAMERA INC	07/23/13	#95037 VERB DID+R 4.7GB	08/23/13	324.00
A	POLICE	3120 7410	ADORAMA CAMERA INC	07/23/13	#96862 VERB DVD+R DOUB L	08/23/13	227.80
A	POLICE	3120 7410	ADORAMA CAMERA INC	07/23/13	DDVD-R/SINGLE 8X-HT	08/23/13	49.50
A	POLICE	3120 7410	ADORAMA CAMERA INC	07/23/13	SHIPPING	08/23/13	139.55
A	POLICE	3120 7440	UNIFIRST CORP	07/23/13	1 YR RENEWAL OF CONTRACT	08/19/13	15.25
A	POLICE	3120 7440	Talco Printing Inc	07/24/13	PROPERTY REPORTS	08/16/13	504.75
A	POLICE	3120 7440	Talco Printing Inc	07/24/13	VICTIM RIGHTS	08/16/13	290.42
A	POLICE	3120 7440	Talco Printing Inc	07/24/13	APPEARANCE TICKETS	08/16/13	189.00
A	POLICE	3120 7440	Talco Printing Inc	07/24/13	FIR CARDS	08/16/13	349.26
A	POLICE	3120 7410	SOVRANA'S	07/25/13	INCREASE TO PURCHASE ORD	08/16/13	80.00
A	POLICE	3120 7440	CENTER FOR SECURITY	07/25/13	BLANKET PURCHASE ORDER F	08/23/13	130.00
A	POLICE	3120 7412	ROSEN'S DEPARTMENT STORE	07/26/13	SS-UFX TACTICAL RANGLE P	08/07/13	237.93
A	POLICE	3120 7412	ROSEN'S DEPARTMENT STORE	07/26/13	SS-UFX TACTICAL RANGE PO	08/07/13	67.98
A	POLICE	3120 7412	ROSEN'S DEPARTMENT STORE	07/26/13	MISC EMBROIDERY RIGHT SL	08/07/13	45.00
A	POLICE	3120 7410	WW GRAINGER INC	07/29/13	POLYKEN 231 DUCT TAPE OL	08/23/13	181.61
A	POLICE	3120 7410	NATIONAL LAW ENFORCEMENT	07/30/13	NARCO POUCH 902	08/19/13	139.70
A	POLICE	3120 7410	NATIONAL LAW ENFORCEMENT	07/30/13	NARCO POUCH 904B	08/19/13	525.00
A	POLICE	3120 7410	NATIONAL LAW ENFORCEMENT	07/30/13	NARCO POUCH 908	08/19/13	525.00
A	POLICE	3120 7410	NATIONAL LAW ENFORCEMENT	07/30/13	NARCO POUCH 923	08/19/13	175.00
A	POLICE	3120 7410	NATIONAL LAW ENFORCEMENT	07/30/13	NARCO POUCH 924	08/19/13	175.00
A	POLICE	3120 7410	NATIONAL LAW ENFORCEMENT	07/30/13	SHIPPING - ESTIMATED	08/19/13	56.55
A	POLICE	3120 7410	NYS PSP/NIB	07/31/13	18-818.5 XL NITRILE GLOV	08/19/13	868.00
A	POLICE	3120 7410	NYS PSP/NIB	07/31/13	18-818.4 NITRILE GLOVES	08/19/13	1,550.00
A	POLICE	3120 7410	NYS PSP/NIB	07/31/13	18-818.3 NITRILE GLOVES	08/19/13	682.00
A	POLICE	3120 7410	NYS PSP/NIB	07/31/13	18-818.2 NITRILE GLOVES	08/19/13	124.00
A	POLICE	3120 7440	CONFIDATA	07/31/13	SHREDDING OF MATERIAL FR	08/23/13	315.00
A	POLICE	3120 7440	NEW ENGLAND BUSINESS CARD	07/31/13	BUSINESS CARDS FOR JOSHU	08/26/13	27.70
A	POLICE	3120 7440	LexisNexis	07/31/13	LNRM ACCURINT FOR LAW EN	08/26/13	480.00
A	POLICE	3120 7463	NORTHEASTERN NY SAFTEY AN	07/31/13	DVD POWERPOINT COMBO	08/23/13	169.00
A	POLICE	3120 7463	NORTHEASTERN NY SAFTEY AN	07/31/13	COURSE GUIDE WORKBOOK	08/23/13	1,850.00
A	POLICE	3120 7450	ACCESS HEALTH SYSTEMS	08/01/13	PRO CONSULTANT FOR MEDIC	08/16/13	3,081.72
A	POLICE	3120 7220	HEWLETT PACKARD COMPANY	08/05/13	QV993AV HP 8300 ELITE CO	08/23/13	1,954.00
A	POLICE	3120 7220	HEWLETT PACKARD COMPANY	08/05/13	A9P21AAA#ABA HP COMP LA-	08/23/13	772.00
A	POLICE	3120 7410	BANK ONE/JP MORGAN CHASE	08/05/13	CREDIT CARD PURCHASES	08/05/13	532.67
A	POLICE	3120 7412	BANK ONE/JP MORGAN CHASE	08/05/13	CREDIT CARD PURCHASES	08/05/13	23,990.46
A	POLICE	3120 7463	BANK ONE/JP MORGAN CHASE	08/05/13	CREDIT CARD PURCHASES	08/05/13	2,169.90
A	POLICE	3120 7807	Compensation	08/05/13	COMPENSATION	08/05/13	180.00
A	POLICE	3120 7807	Compensation	08/05/13	COMPENSATION	08/05/13	180.00
A	POLICE	3120 7410	HEWLETT PACKARD COMPANY	08/06/13	B1R44AA AMD RADEON HD 74	08/27/13	660.00
A	POLICE	3120 7463	LYNCH, JOSEPH	08/12/13	PER DIEM	08/13/13	115.00
A	POLICE	3120 7463	SEWARD, JASON	08/12/13	PER DIEM	08/13/13	115.00
A	POLICE	3120 7463	FRANZ, BRIAN	08/12/13	PER DIEM	08/13/13	115.00
A	POLICE	3120 7463	LYNCH, JOSEPH	08/13/13	PER DIEM	08/15/13	115.00
A	POLICE	3120 7463	MENELAOS, JASON	08/13/13	PER DIEM	08/15/13	115.00
A	POLICE	3120 7463	SEWARD, JASON	08/13/13	PER DIEM	08/15/13	115.00

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	POLICE	3120 7463	FRANZ, BRIAN	08/13/13	PER DIEM	08/15/13	115.00
A	POLICE	3120 7440	ACE OVERHEAD DOORS	08/20/13	BLANKET PURCHASE ORDER F	08/23/13	332.45
A	POLICE	3120 7463	REILLY, JOHN	08/26/13	PER DIEM	08/27/13	23.00
A	POLICE	3120 7463	NORRIS, WILLIAM	08/26/13	PER DIEM	08/27/13	23.00
A	POLICE	3120 7440	DUNKIN (PRUDENCIO) DONUTS	08/29/13	INCREASE TO PURCHASE ORD	08/29/13	976.13
A	POLICE - DCJS CRIMINAL GROUP A.I.	3120.44 7250	B & H PHOTO - VIDEO	06/24/13	SONY DCR SX85 CAMCORDER	08/19/13	599.96
A	POLICE - DCJS CRIMINAL GROUP A.I.	3120.44 7250	B & H PHOTO - VIDEO	06/24/13	TIFFEN 37mm UV PROTECTIV	08/19/13	21.96
A	POLICE - DCJS CRIMINAL GROUP A.I.	3120.44 7250	B & H PHOTO - VIDEO	06/24/13	HOYA 82mm FILTER	08/19/13	91.80
A	POLICE - DCJS CRIMINAL GROUP A.I.	3120.44 7250	B & H PHOTO - VIDEO	06/24/13	OP/TECH HOOD	08/19/13	7.50
A	POLICE - DCJS CRIMINAL GROUP A.I.	3120.44 7250	B & H PHOTO - VIDEO	06/24/13	10 X 50 STEINER MILITARY	08/19/13	1,410.90
A	POLICE - DCJS CRIMINAL GROUP A.I.	3120.44 7250	B & H PHOTO - VIDEO	06/24/13	SHIPPING	08/19/13	21.23
A	POLICE - DCJS CRIMINAL GROUP A.I.	3120.44 7250	Verizon Wireless	07/29/13	ACCT 38707107500001	07/30/13	184.30
A	POLICE - JUVENILE GRANT	3120.45 7440	PARSONS CHILD AND FAMILY	06/30/13	JUVENILE JUSTICE MOBILE	08/05/13	11,520.00
A	POLICE - JUVENILE GRANT	3120.45 7440	RESEARCH FOUNDATION OF SU	07/12/13	APRIL-JUNE 2013	07/30/13	6,193.72
A	POLICE - JUVENILE GRANT	3120.45 7440	BANK ONE/JP MORGAN CHASE	08/05/13	CREDIT CARD PURCHASES	08/05/13	30.00
A	POLICE - NYS - UASI 2010	3120.35 7250	INTERVID INTERNATIONAL	07/30/13	AXIS P3344 VE 6MM CAMERA	08/07/13	6,429.18
A	POLICE - NYS - UASI 2010	3120.35 7250	INTERVID INTERNATIONAL	07/30/13	IP-1000:1 IP CAMERA LICE	08/07/13	2,250.00
A	POLICE - NYS - UASI 2010	3120.35 7250	INTERVID INTERNATIONAL	07/30/13	VGA-1000	08/07/13	5,625.00
A	POLICE - NYS - UASI 2010	3120.35 7250	INTERVID INTERNATIONAL	07/30/13	AXIS POE MIDSPAN 1 PORT	08/07/13	403.68
A	POLICE - NYS - UASI 2010	3120.35 7250	INTERVID INTERNATIONAL	07/30/13	FS726TP	08/07/13	837.00
A	POLICE - NYS - UASI 2010	3120.35 7250	INTERVID INTERNATIONAL	07/30/13	ITV-50781106 CATSSE 24 A	08/07/13	918.00
A	POLICE - NYS - UASI 2010	3120.35 7250	INTERVID INTERNATIONAL	07/30/13	BLACK BOX WALLMOUNT CABI	08/07/13	785.00
A	POLICE - NYS - UASI 2010	3120.35 7250	INTERVID INTERNATIONAL	07/30/13	OTHER EQUIPMENT - CONNEC	08/07/13	991.14
A	POLICE - NYS - UASI 2010	3120.35 7250	INTERVID INTERNATIONAL	07/30/13	LABOR TECHICIAN /INSTALL	08/07/13	4,648.00
A	POLICE - NYS - UASI 2010	3120.35 7250	INTERVID INTERNATIONAL	07/30/13	LABOR - SYSTEM ENGINEER	08/07/13	3,320.00
A	POLICE - NYS - UASI 2010	3120.35 7250	INTERVID INTERNATIONAL	07/30/13	LABOR PROJECT MANAGER	08/07/13	788.00
A	POLICE - NYS DCJS - IMPACT	3120.47 7250	TECH VALLEY COMMUNICATION	05/31/13	ETHERNET LINE SERVICE IN	08/07/13	2,200.00
A	POLICE - NYS DCJS - IMPACT	3120.47 7250	ELSAG	06/27/13	TWO CAMERA PORTABLE ALPR	08/07/13	15,000.00
A	POLICE - NYS DCJS - IMPACT	3120.47 7250	ELSAG	06/27/13	ELSAG OPERATION CENTER L	08/07/13	1,275.00
A	POLICE - NYS DCJS - IMPACT	3120.47 7250	ELSAG	06/27/13	HALF DAY ENGINEERING SUP	08/07/13	625.00
A	POLICE - NYS DCJS - IMPACT	3120.47 7250	INTERVID INTERNATIONAL	06/28/13	CAMERA SOLUTION FOR NEW	08/07/13	15,985.00
A	POLICE - NYS DCJS - IMPACT	3120.47 7250	INTERVID INTERNATIONAL	06/28/13	WIRELESS SOLUTIONS FOR N	08/07/13	12,215.00
A	POLICE - NYS DCJS - IMPACT	3120.47 7250	INTERVID INTERNATIONAL	06/28/13	WRLESS ACCESS PTS FOR CO	08/07/13	14,975.00
A	POLICE - NYS DCJS - IMPACT	3120.47 7250	Verizon Wireless	07/04/13	ACCT 78017410100002	07/26/13	2,720.68
A	POLICE - NYS DCJS - IMPACT	3120.47 7250	Verizon Wireless	08/04/13	ACCT 78017410100002	08/21/13	2,720.70
A	POLICE - NYS UASI 2009	3120.60 7250	B & H PHOTO - VIDEO	05/28/13	NIKON MONARCH 3 10X42 BN	08/15/13	246.95
A	POLICE - NYS UASI 2009	3120.60 7250	B & H PHOTO - VIDEO	05/28/13	NKON MNARCH 3 8X42 BINOC	08/15/13	226.95
A	POLICE - NYS UASI 2009	3120.60 7250	B & H PHOTO - VIDEO	05/28/13	MAGNUS DXM-250 4-SECTION	08/15/13	14.95
A	PUBLIC SAFETY COMMUNICATION SYSTEM	3020 7410	CDW Government Inc	06/28/13	1125713 PLANTRONICS VIST	07/25/13	1,149.00
A	PUBLIC SAFETY COMMUNICATION SYSTEM	3020 7410	CDW Government Inc	06/28/13	2032413 PLANTRONICS SUPR	07/25/13	394.98
A	PUBLIC SAFETY COMMUNICATION SYSTEM	3020 7410	CDW Government Inc	06/28/13	795969 PLANTRONICS EAR C	07/25/13	23.88
A	PUBLIC SAFETY COMMUNICATION SYSTEM	3020 7421	Language Line, LLC	06/30/13	ACCT 9020102025	07/30/13	176.75
A	PUBLIC SAFETY COMMUNICATION SYSTEM	3020 7440	TAG Solutions, LLC	06/30/13	REPAIRS TO PHONE AND LIN	08/05/13	3,840.00
A	PUBLIC SAFETY COMMUNICATION SYSTEM	3020 7421	Verizon	07/01/13	ACCT 212X004899839214	07/26/13	1,014.10
A	PUBLIC SAFETY COMMUNICATION SYSTEM	3020 7421	Verizon	07/01/13	ACCT 212X008526596212	07/26/13	316.42
A	PUBLIC SAFETY COMMUNICATION SYSTEM	3020 7421	NYS OFFICE FOR TECHNOLOGY	07/01/13	MONTHLY CHARGES FOR NYEN	08/27/13	400.00
A	PUBLIC SAFETY COMMUNICATION SYSTEM	3020 7421	Verizon Wireless	07/04/13	ACCT 78017410100001	07/26/13	320.08
A	PUBLIC SAFETY COMMUNICATION SYSTEM	3020 7421	Verizon	07/07/13	ACCT 518Q692611746246	07/26/13	370.46
A	PUBLIC SAFETY COMMUNICATION SYSTEM	3020 7421	Verizon	07/07/13	ACCT 518Q692887324249	07/26/13	370.46
A	PUBLIC SAFETY COMMUNICATION SYSTEM	3020 7410	STAPLES CONTRACT & COMMER	07/08/13	442901 BIC ROUND PENS	08/01/13	45.12
A	PUBLIC SAFETY COMMUNICATION SYSTEM	3020 7410	STAPLES CONTRACT & COMMER	07/08/13	584543 MICRO THIN LARGE	08/01/13	100.05
A	PUBLIC SAFETY COMMUNICATION SYSTEM	3020 7410	STAPLES CONTRACT & COMMER	07/08/13	844713 HAND SANITIZER	08/01/13	153.84

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A	PUBLIC SAFETY COMMUNICATION SYSTEM	3020 7410	STAPLES CONTRACT & COMMER	07/08/13	135848 COPY PAPER	08/01/13	221.40
A	PUBLIC SAFETY COMMUNICATION SYSTEM	3020 7410	STAPLES CONTRACT & COMMER	07/08/13	163865 WRITING PADS	08/01/13	301.20
A	PUBLIC SAFETY COMMUNICATION SYSTEM	3020 7410	STAPLES CONTRACT & COMMER	07/08/13	633754 LYSOL WIPES	08/01/13	102.00
A	PUBLIC SAFETY COMMUNICATION SYSTEM	3020 7421	VERIZON BUSINESS	07/10/13	ACCT Y2666809	07/26/13	27.83
A	PUBLIC SAFETY COMMUNICATION SYSTEM	3020 7421	TECH VALLEY COMMUNICATION	07/25/13	ACCT 9525728	08/12/13	1,379.38
A	PUBLIC SAFETY COMMUNICATION SYSTEM	3020 7421	Verizon	07/28/13	ACCT 5184589294567242	08/21/13	514.26
A	PUBLIC SAFETY COMMUNICATION SYSTEM	3020 7421	Verizon Wireless	07/29/13	ACCT 38707107500001	07/30/13	3,300.86
A	PUBLIC SAFETY COMMUNICATION SYSTEM	3020 7421	SPRINT PCS	08/04/13	ACCT 322072815	08/27/13	6.11
A	PUBLIC SAFETY COMMUNICATION SYSTEM	3020 7421	Verizon Wireless	08/04/13	ACCT 78017410100001	08/21/13	320.08
A	PUBLIC SAFETY COMMUNICATION SYSTEM	3020 7421	BANK ONE/JP MORGAN CHASE	08/05/13	CREDIT CARD PURCHASES	08/05/13	45.04
A	PUBLIC SAFETY COMMUNICATION SYSTEM	3020 7421	Verizon	08/07/13	ACCT 518Q692611746246	08/21/13	370.46
A	PUBLIC SAFETY COMMUNICATION SYSTEM	3020 7421	Verizon	08/07/13	ACCT 518Q692887324249	08/21/13	370.46
A	PUBLIC SAFETY COMMUNICATION SYSTEM	3020 7421	SPRINT PCS	08/08/13	ACCT 322072815	08/12/13	39.99
A	PUBLIC SAFETY COMMUNICATION SYSTEM	3020 7421	VERIZON BUSINESS	08/10/13	ACCT Y2666809	08/21/13	11.32
A	PUBLIC SAFETY COMMUNICATION SYSTEM	3020 7421	TECH VALLEY COMMUNICATION	08/21/13	ACCT 9524210	08/21/13	3,879.16
A	PUBLIC WORKS SERVICES	0000 0710	SANTON, RUTH	08/01/13	REFUND/238 ELM ST	08/05/13	424.89
A	PURCHASING	1345 7410	W B MASON	07/31/13	EAGL31600501 COPY PAPER	08/16/13	184.92
A	REAL PROPERTY TAXES	0000 1001	CRONIN,CRONIN,HARRIS & O'	06/13/13	725 BROADWAY	08/15/13	25,412.89
A	REIMBURSE HEALTH INSURANCE	0000 2707	MEDI-FERRIS, LORRAINE	08/02/13	REFUND/PREMIUM	08/05/13	312.70
A	REIMBURSE HEALTH INSURANCE	0000 2707	MCNALLY, GEORGE	08/27/13	REFUND/OVERPAYMENT	08/29/13	213.47
A	SNOW REMOVAL	5182 7420	NATIONAL GRID	07/01/13	ACCT 7171272108	07/25/13	70.16
A	SNOW REMOVAL	5182 7420	NATIONAL GRID	07/01/13	ACCT 1165073004	07/30/13	1,164.21
A	SNOW REMOVAL	5182 7420	NATIONAL GRID	07/01/13	ACCT 6932474109	07/30/13	39.64
A	SNOW REMOVAL	5142 7466	DITONNO AND SONS	07/16/13	SNOW REMOVAL	08/15/13	7,125.00
A	SNOW REMOVAL	5142 7250	ARROWHEAD EQUIPMENT, INC.	07/18/13	TENCO MODEL TCP-10-S-36-	07/25/13	14,440.00
A	SNOW REMOVAL	5182 7420	NATIONAL GRID	08/01/13	ACCT 4552238001	08/20/13	1,745.65
A	SNOW REMOVAL	5182 7420	NATIONAL GRID	08/01/13	ACCT 0385049007	08/15/13	309,248.17
A	SNOW REMOVAL	5182 7420	NATIONAL GRID	08/01/13	ACCT 7171272108	08/27/13	66.81
A	SNOW REMOVAL	5182 7420	NATIONAL GRID	08/01/13	ACCT 6932474109	08/27/13	39.80
A	SPECIAL ITEMS - CONTRACTED SERVICES	1900 7447	FISCAL ADVISORS & MARKETI	07/03/13	SERVICES	07/17/13	11,000.00
A	SPECIAL ITEMS - CONTRACTED SERVICES	1900 7447	FISCAL ADVISORS & MARKETI	07/03/13	SERVICES	07/17/13	8,500.00
A	SPECIAL ITEMS - CONTRACTED SERVICES	1900 7447	PREMIER PRINTING INC	07/03/13	STATEMENTS/NOTICES	07/17/13	1,926.03
A	SPECIAL ITEMS - CONTRACTED SERVICES	1900 7447	FISCAL ADVISORS & MARKETI	07/08/13	SERVICES/SEC RULE	08/08/13	500.00
A	SPECIAL ITEMS - CONTRACTED SERVICES	1900 7447	STANDARD & POOR'S CORP	07/08/13	SERVICES	08/05/13	19,000.00
A	SPECIAL ITEMS - CONTRACTED SERVICES	1900 7440	TRINITY ALLIANCE	07/30/13	EXPENDITURES	08/02/13	22,531.96
A	SPECIAL ITEMS - CONTRACTED SERVICES	1900 7440	TRINITY ALLIANCE	08/29/13	EXPENDITURES	08/29/13	9,852.94
A	SUPPORT FOR COMMUNITY SERVICES	8989 7575	SENIOR SERVICES OF ALBANY	07/29/13	GRANT AGREEMENT	07/30/13	12,945.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7423	CITY OF ALBANY PIPE BAND	05/27/13	MEMORIAL DAY PARADE	08/06/13	1,000.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	STONE INDUSTRIES, LLC.	06/06/13	FOR ALIVE AT 5, 39 UNITS	07/29/13	1,760.50
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	PALACE PERFORMING ARTS CE	06/13/13	EXPENSES/ALIVE AT FIVE	07/26/13	3,704.65
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7306	SOUTHERN WINE & SPIRITS	06/14/13	WINE	07/30/13	140.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7306	STONE INDUSTRIES, LLC.	06/16/13	FATHERS DAY CONCERT - 10	07/29/13	445.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	Refrigerators, The	06/20/13	ALIVE AT FIVE	07/30/13	1,000.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	STONE INDUSTRIES, LLC.	06/20/13	FOR ALIVE AT 5, 39 UNITS	07/29/13	1,760.50
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	STONE INDUSTRIES, LLC.	06/20/13	FOR ALIVE AT 5, 39 UNITS	07/29/13	1,760.50
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	CHRISTMAN, STEPHEN J	06/27/13	ALIVE AT FIVE	08/05/13	500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	STONE INDUSTRIES, LLC.	07/11/13	FOR ALIVE AT 5, 39 UNITS	08/12/13	1,760.50
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	CATERING BY JOHN	07/11/13	BACKSTAGE HOSPITALITY CA	08/21/13	790.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	CATERING BY JOHN	07/11/13	BACKSTAGE HOSPITALITY CA	08/21/13	1,062.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	SARATOGA EAGLE SALES & SE	07/11/13	BEER	07/26/13	2,762.50
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	ALBANY CLOTHING PROMOTION	07/16/13	TSHIRTS COMMEMORATING JE	08/05/13	2,646.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	ALBANY CLOTHING PROMOTION	07/16/13	SET UP CHARGE	08/05/13	200.00

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A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	ALONZO FIREWORKS DISPLAY,	07/18/13	FIREWORKS DISPLAY FOR AL	07/25/13	4,000.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	STONE INDUSTRIES, LLC.	07/18/13	FOR ALIVE AT 5, 39 UNITS	08/12/13	1,760.50
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	ADVANTAGE TRANSIT GROUP	07/18/13	LIMO SERVICE	08/07/13	390.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	ELARIO PHOTOGRAPHY, INC.	07/18/13	PHOTO BOOTH SET UP AND 2	07/25/13	640.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	SARATOGA EAGLE SALES & SE	07/19/13	BEER	07/26/13	2,144.60
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	MICHAEL PANZARINO	07/23/13	ALIVE AT FIVE PHOTOGRAPH	07/30/13	815.27
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	American Concert & Entert	07/25/13	ALIVE AT FIVE - 9 WEEKS	07/30/13	2,750.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	STONE INDUSTRIES, LLC.	07/25/13	FOR ALIVE AT 5, 39 UNITS	08/12/13	1,760.50
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	CATERING BY JOHN	07/25/13	BACKSTAGE HOSPITALITY CA	08/21/13	746.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	TB EMPLOYMENT SERVICES IN	07/25/13	STAGEHANDS	08/06/13	1,147.80
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	MAPLEWOOD ICE CO INC	07/25/13	ICE	08/15/13	644.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	PALLMAN, KENNETH	07/25/13	ALIVE AT FIVE	07/26/13	500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	SARATOGA EAGLE SALES & SE	07/26/13	BEER	07/30/13	587.85
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	SARATOGA EAGLE SALES & SE	07/26/13	BEER	07/30/13	980.85
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	SARATOGA EAGLE SALES & SE	07/26/13	BEER	07/30/13	320.95
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	American Concert & Entert	08/01/13	ALIVE AT FIVE - 9 WEEKS	08/12/13	2,750.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	WILLIAM PRODUCTIONS	08/01/13	BALANCE/ALIVE AT FIVE	07/23/13	5,000.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	MIRSLEY, JOSHUA	08/01/13	ALIVE AT FIVE	07/23/13	500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	WILLIAM PRODUCTIONS	08/01/13	DEPOSITS/JAZZ FEST	08/05/13	8,250.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7424	VAN DYKE, COURTNEY	08/04/13	SENIOR SUNDAY	07/26/13	200.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	American Concert & Entert	08/08/13	ALIVE AT FIVE - 9 WEEKS	08/12/13	2,750.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	CORMIER, RANDY	08/08/13	ALIVE AT FIVE	07/26/13	500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	KULEWICZ, JOSEPH P	08/08/13	ALIVE AT FIVE	07/26/13	500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	TB EMPLOYMENT SERVICES IN	08/12/13	STAGEHANDS	08/15/13	1,456.85
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	TB EMPLOYMENT SERVICES IN	08/12/13	STAGEHANDS	08/15/13	1,236.12
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	DOM'S FRIED DOUGH PIZZA C	08/15/13	PIZZA/VOLUNTEERS	08/19/13	432.00
A	SWIMMING POOLS	7180.07 7410	STAPLES CONTRACT & COMMER	05/28/13	952621 INK CARTRIDGE LC1	08/07/13	29.98
A	SWIMMING POOLS	7180.07 7410	STAPLES CONTRACT & COMMER	05/28/13	952620 INK CARTRIDGE LC1	08/07/13	17.98
A	SWIMMING POOLS	7180.07 7410	STAPLES CONTRACT & COMMER	05/28/13	952619 INK CARTRIDGE LC1	08/07/13	17.98
A	SWIMMING POOLS	7180.07 7410	STAPLES CONTRACT & COMMER	05/28/13	952618 INK CARTRIDGE LC1	08/07/13	17.98
A	SWIMMING POOLS	7180.07 7410	AFSCO FENCE SUPPLY CO INC	06/05/13	24' OF BLACK 2" X 6' X 6	08/23/13	170.40
A	SWIMMING POOLS	7180.07 7440	LASCH, JOHN	06/19/13	REIMBURSEMENT/CPR CLASSE	08/06/13	385.00
A	SWIMMING POOLS	7180.07 7410	SURPASS CHEMICAL CO. INC.	07/08/13	PURCHASE OF CHLORINE FOR	07/25/13	250.35
A	SWIMMING POOLS	7180.07 7410	SURPASS CHEMICAL CO. INC.	07/08/13	PURCHASE OF CHLORINE FOR	07/25/13	868.40
A	SWIMMING POOLS	7180.07 7410	CLARDON SWIM CENTER	07/10/13	INCREASE TO PURCHASE ORD	07/25/13	152.15
A	SWIMMING POOLS	7180.07 7410	SURPASS CHEMICAL CO. INC.	07/11/13	PURCHASE OF CHLORINE FOR	07/25/13	1,170.59
A	SWIMMING POOLS	7180.07 7440	CLARDON SWIM CENTER	07/12/13	RENTAL/POOL VACUUM	07/25/13	820.00
A	SWIMMING POOLS	7180.07 7410	HILL & MARKES	07/16/13	BAY 313	07/25/13	252.45
A	SWIMMING POOLS	7180.07 7410	HILL & MARKES	07/16/13	TUWDOL165 MOP HEAD	07/25/13	177.26
A	SWIMMING POOLS	7180.07 7410	HILL & MARKES	07/16/13	FORBCH60 BLACK LINERS	07/25/13	180.83
A	SWIMMING POOLS	7180.07 7410	HILL & MARKES	07/16/13	BAY91300 FOAM SOAP GREEN	07/25/13	114.08
A	SWIMMING POOLS	7180.07 7410	HILL & MARKES	07/16/13	SMZP2668004 PINE KLEEN	07/25/13	103.05
A	SWIMMING POOLS	7180.07 7410	HILL & MARKES	07/16/13	CLX02490 CLOROX	07/25/13	30.44
A	SWIMMING POOLS	7180.07 7410	HILL & MARKES	07/16/13	DRA90940X WINDEX	07/25/13	46.57
A	SWIMMING POOLS	7180.07 7410	HILL & MARKES	07/16/13	BAY12990 TOILET TISSUE	07/25/13	315.60
A	SWIMMING POOLS	7180.07 7410	SURPASS CHEMICAL CO. INC.	07/18/13	PURCHASE OF CHLORINE FOR	08/05/13	1,414.00
A	SWIMMING POOLS	7180.07 7440	WEST SANITATION SERVICES,	07/22/13	MONTHLY SERVICE @ LINCOL	08/16/13	390.00
A	SWIMMING POOLS	7180.07 7410	CLARDON SWIM CENTER	07/24/13	FOR MATERIALS AND SUPPLI	08/13/13	31.50
A	SWIMMING POOLS	7180.07 7410	SURPASS CHEMICAL CO. INC.	07/25/13	PURCHASE OF CHLORINE FOR	08/16/13	1,010.00
A	SWINBURNE RECREATIONAL FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	07/01/13	FOR MATERIALS AND SUPPLI	08/26/13	14.99
A	SWINBURNE RECREATIONAL FACILITY	7180 7420	NATIONAL GRID	07/01/13	ACCT 1515053005	08/06/13	12,020.89
A	SWINBURNE RECREATIONAL FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	07/02/13	INCREASE TO PURCHASE ORD	08/26/13	35.98

CITY OF ALBANY
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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	SWINBURNE RECREATIONAL FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	07/02/13	FOR MATERIALS AND SUPPLI	08/26/13	10.76
A	SWINBURNE RECREATIONAL FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	07/08/13	INCREASE TO PURCHASE ORD	08/26/13	71.04
A	SWINBURNE RECREATIONAL FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	07/09/13	INCREASE TO PURCHASE ORD	08/26/13	24.99
A	SWINBURNE RECREATIONAL FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	07/09/13	INCREASE TO PURCHASE ORD	08/26/13	24.98
A	SWINBURNE RECREATIONAL FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	07/10/13	INCREASE TO PURCHASE ORD	08/26/13	35.97
A	SWINBURNE RECREATIONAL FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	07/15/13	INCREASE TO PURCHASE ORD	08/26/13	56.98
A	SWINBURNE RECREATIONAL FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	07/19/13	FOR MATERIALS AND SUPPLI	08/26/13	5.38
A	SWINBURNE RECREATIONAL FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	07/19/13	INCREASE TO PURCHASE ORD	08/26/13	26.98
A	SWINBURNE RECREATIONAL FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	07/24/13	INCREASE TO PURCHASE ORD	08/26/13	12.46
A	SWINBURNE RECREATIONAL FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	07/26/13	INCREASE TO PURCHASE ORD	08/26/13	14.46
A	SWINBURNE RECREATIONAL FACILITY	7180 7410	PHILLIPS HARDWARE-ALBANY	07/29/13	INCREASE TO PURCHASE ORD	08/26/13	15.99
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	07/01/13	ACCT 6597091020	07/25/13	42.72
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	08/01/13	ACCT 5203024001	08/15/13	22.79
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	08/01/13	ACCT 7270228000	08/19/13	41.97
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	08/01/13	ACCT 8517376008	08/15/13	25.73
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	08/01/13	ACCT 6597091020	08/27/13	43.00
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	08/01/13	ACCT 9755293101	08/02/13	20,607.55
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	08/07/13	ACCT 3591445003	08/22/13	69.22
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	08/14/13	ACCT 9377141019	08/22/13	28.40
A	TREASURER	1325 7410	W B MASON	07/09/13	EAGL31600501 COPY PAPER	08/16/13	616.40
A	TREASURER	1325 7434	COMMISSIONER OF MOTOR VEH	07/30/13	SCOFFLAW BILLING	07/30/13	1,382.00
A	TREASURER	1325 7410	Talco Printing Inc	07/31/13	10,000 #10 WINDOW ENVELO	08/06/13	742.00
A	TREASURER	1325 7440	COMPLUS DATA INNOVATIONS	08/08/13	PARKING TICKET SERVICES	08/08/13	22,326.56
A	TREASURER	1325 7470	COMPLUS DATA INNOVATIONS	08/08/13	PARKING TICKET SERVICES	08/08/13	75.94
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7863	Capital Dist Transportation	06/01/13	BUS PASS	07/30/13	1.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7863	Capital Dist Transportation	07/16/13	SWIPER PASS	07/17/13	1,073.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	EMPIRE HEALTH CHOICE ASSU	07/29/13	EXPENSES	08/01/13	106,666.79
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7863	Capital Dist Transportation	07/30/13	BUS PASS	07/30/13	1.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	MVP Health Plan	07/31/13	HEALTH INSURANCE	08/01/13	188,586.60
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	MVP Health Plan	07/31/13	HEALTH INSURANCE	08/01/13	47,223.80
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	DELTA DENTAL	07/31/13	ADMIN FEE	08/01/13	4,841.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	08/01/13	AUGUST 2013 MEDICARE REF	07/16/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	DAVIS VISION	08/05/13	CLAIMS	08/06/13	4,797.59
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	DAVIS VISION	08/05/13	CLAIMS	08/06/13	363.87
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	BENETECH INC	08/06/13	ADMIN FEE	08/12/13	76.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	RETIREE ANCILIARY HEALTH BENEFITS	08/07/13	REIMBURSEMENT/MEDICAL EX	08/08/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	RETIREE ANCILIARY HEALTH BENEFITS	08/07/13	REIMBURSEMENT/MEDICAL BE	08/07/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	RETIREE ANCILIARY HEALTH BENEFITS	08/07/13	REIMBURSEMENT/MEDICAL EX	08/08/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	RETIREE ANCILIARY HEALTH BENEFITS	08/07/13	REIMBURSEMENT/MEDICAL BE	08/07/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	RETIREE ANCILIARY HEALTH BENEFITS	08/07/13	REIMBURSEMENT/MEDICAL BE	08/07/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	RETIREE ANCILIARY HEALTH BENEFITS	08/07/13	REIMBURSEMENT/MEDICAL BE	08/07/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	RETIREE ANCILIARY HEALTH BENEFITS	08/07/13	REIMBURSEMENT/MEDICAL BE	08/07/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	RETIREE ANCILIARY HEALTH BENEFITS	08/07/13	REIMBURSEMENT/MEDICAL BE	08/07/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	RETIREE ANCILIARY HEALTH BENEFITS	08/07/13	REIMBURSEMENT/MEDICAL BE	08/07/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	RETIREE ANCILIARY HEALTH BENEFITS	08/07/13	REIMBURSEMENT/MEDICAL BE	08/07/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	RETIREE ANCILIARY HEALTH BENEFITS	08/07/13	REIMBURSEMENT/MEDICAL BE	08/07/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	RETIREE ANCILIARY HEALTH BENEFITS	08/07/13	REIMBURSEMENT/MEDICAL BE	08/07/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	RETIREE ANCILIARY HEALTH BENEFITS	08/07/13	REIMBURSEMENT/MEDICAL BE	08/07/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	RETIREE ANCILIARY HEALTH BENEFITS	08/07/13	REIMBURSEMENT/MEDICAL BE	08/07/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	RETIREE ANCILIARY HEALTH BENEFITS	08/07/13	REIMBURSEMENT/MEDICAL BE	08/07/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	RETIREE ANCILIARY HEALTH BENEFITS	08/07/13	REIMBURSEMENT/MEDICAL BE	08/07/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	RETIREE ANCILIARY HEALTH BENEFITS	08/07/13	REIMBURSEMENT/MEDICAL BE	08/07/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	RETIREE ANCILIARY HEALTH BENEFITS	08/07/13	REIMBURSEMENT/MEDICAL BE	08/07/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	RETIREE ANCILIARY HEALTH BENEFITS	08/07/13	REIMBURSEMENT/MEDICAL BE	08/07/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	RETIREE ANCILIARY HEALTH BENEFITS	08/07/13	REIMBURSEMENT/MEDICAL BE	08/07/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	RETIREE ANCILIARY HEALTH BENEFITS	08/07/13	REIMBURSEMENT/MEDICAL BE	08/07/13	75.00

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS - RETIREE HEALTH CARE	9000 7861	ROYAL BANK OF CANADA CAN PHARM	08/01/13	HEALTH CARE - PHARMECEUTICAL	08/01/13	3,480.83
A	UNDISTRIBUTED EMPLOYEE BENEFITS - RETIREE HEALTH CARE	9000 7861	JP MORGAN CHASE / EMPIRE	08/02/13	HEALTH CARE - MEDICAL	08/02/13	271,596.45
A	UNDISTRIBUTED EMPLOYEE BENEFITS - RETIREE HEALTH CARE	9000 7861	FIFTH THIRD BANK ENVISION PHARM	08/05/13	HEALTH CARE - PHARMECEUTICAL	08/05/13	141,091.84
A	UNDISTRIBUTED EMPLOYEE BENEFITS - RETIREE HEALTH CARE	9000 7861	ROYAL BANK OF CANADA CAN PHARM	08/08/13	HEALTH CARE - PHARMECEUTICAL	08/08/13	4,840.58
A	UNDISTRIBUTED EMPLOYEE BENEFITS - RETIREE HEALTH CARE	9000 7861	JP MORGAN CHASE / EMPIRE	08/12/13	HEALTH CARE - MEDICAL	08/12/13	231,478.01
A	UNDISTRIBUTED EMPLOYEE BENEFITS - RETIREE HEALTH CARE	9000 7861	M & T BANK DELTA DENTAL	08/13/13	HEALTH CARE - DENTAL	08/13/13	25,533.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS - RETIREE HEALTH CARE	9000 7861	ROYAL BANK OF CANADA CAN PHARM	08/15/13	HEALTH CARE - PHARMECEUTICAL	08/15/13	2,917.86
A	UNDISTRIBUTED EMPLOYEE BENEFITS - RETIREE HEALTH CARE	9000 7861	Fifth Third Bank Envision Pharm	08/21/13	HEALTH CARE - PHARMECEUTICAL	08/21/13	131,014.02
A	UNDISTRIBUTED EMPLOYEE BENEFITS - RETIREE HEALTH CARE	9000 7861	ROYAL BANK OF CANADA CAN PHARM	08/22/13	HEALTH CARE - PHARMECEUTICAL	08/22/13	6,124.06
A	UNDISTRIBUTED EMPLOYEE BENEFITS - RETIREE HEALTH CARE	9000 7861	JP MORGAN CHASE / EMPIRE	08/26/13	HEALTH CARE - MEDICAL	08/26/13	172,914.72
A	VITAL STATISTICS	4020 7440	RICOH USA, INC.	07/18/13	MAINTENANCE AGREEMENT FO	08/26/13	1,181.76
A	WASTE COLLECTION & RECYCLING	8160 7473	BCD Tire Chip Mfg.	06/14/13	INCREASE	08/07/13	548.00
A	WASTE COLLECTION & RECYCLING	8160 7410	GREENBUSH TAPE & LABEL	07/10/13	TRASH CAN LABELS SEE QU	07/19/13	1,790.00
A	WASTE COLLECTION & RECYCLING	8160 7410	BIG BELLY SOLAR,INC.	07/22/13	REPLACE SIDE SKINS FOR B	08/01/13	580.00
A	WASTE COLLECTION & RECYCLING	8160 7410	BIG BELLY SOLAR,INC.	07/22/13	KITBB3033 REPLACEMENT SI	08/01/13	580.00
A	WASTE COLLECTION & RECYCLING	8160 7410	BIG BELLY SOLAR,INC.	07/22/13	SHIPPING	08/01/13	480.50
A	WASTE COLLECTION & RECYCLING	8160 7452	MUSIC MOBILE INC-RUTH PEL	07/31/13	MUSIC MOBILE RECYCLING "	08/21/13	2,000.00
A	WASTE COLLECTION & RECYCLING	8160 7473	BCD Tire Chip Mfg.	07/31/13	BLANKET ORDER THRU 12/31	08/16/13	375.00
A	WASTE COLLECTION & RECYCLING	8160 7410	HEWLETT PACKARD COMPANY	08/01/13	HP COMPAQ LA2006X20 IN W	08/08/13	550.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	ANTANA LININGS, INC.	04/08/13	BLANKET PURCHASE ORDER F	08/12/13	2,500.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	SCALE SERVICE & SUPPLY CO	04/19/13	SCALE INSPECTION, MAINTEN	08/21/13	1,000.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	CRYSTAL CLEAN	05/03/13	BLANKET PURCHASE ORDER F	07/30/13	162.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	EASTERN MANAGED PRINT NET	05/06/13	BLANKET PURCHASE ORDER F	08/19/13	53.29
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	SWANA, NYS	05/06/13	MEMBERSHIP RENEWAL	08/29/13	375.00

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	DYNASTY CHEMICAL CORP/Wal	05/23/13	BIO-RT DEDUSTING AGENT C	08/19/13	2,306.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	06/06/13	BLANKET PURCHASE ORDER F	07/29/13	1,245.60
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	06/06/13	BLANKET PURCHASE ORDER F	07/29/13	1,249.44
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WW GRAINGER INC	06/07/13	1UFH1 CONFINED SPACE ENT	08/16/13	861.96
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	06/07/13	BLANKET PURCHASE ORDER F	07/29/13	1,177.92
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	06/10/13	BLANKET ORDER FOR DIESEL	08/06/13	6,126.80
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	06/10/13	BLANKET PURCHASE ORDER F	07/29/13	1,195.68
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	06/13/13	BLANKET PURCHASE ORDER F	07/29/13	1,198.56
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	06/13/13	BLANKET PURCHASE ORDER F	07/29/13	1,211.52
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	06/13/13	BLANKET PURCHASE ORDER F	07/29/13	1,243.20
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	TROY SAND & GRAVEL	06/15/13	INCREASE TO PURCHASE ORD	08/12/13	2,523.36
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	06/17/13	BLANKET ORDER FOR DIESEL	08/06/13	7,035.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WW GRAINGER INC	06/18/13	GENERATOR	07/29/13	867.60
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	INTERVID INTERNATIONAL	06/18/13	BLANKET PURCHASE ORDER F	07/29/13	489.50
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	WW GRAINGER INC	06/21/13	ATV CART	07/29/13	927.90
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	06/24/13	BLANKET ORDER FOR DIESEL	08/06/13	2,530.88
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	TRIOUS, INC.	06/26/13	BLKT ORDER 1/1/2013 - 12	08/08/13	165.43
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	06/26/13	BLANKET PURCHASE ORDER F	07/29/13	492.03
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	SCALE SERVICE & SUPPLY CO	06/28/13	SCALE INSPECTION, MAINTA	08/21/13	250.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	06/28/13	BLANKET PURCHASE ORDER F	07/29/13	1,245.60
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	NOBLE GAS SOLUTION AKA AW	06/30/13	BLKT ORDER FOR SUPPLIES	08/21/13	160.37
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	07/01/13	BLANKET ORDER FOR DIESEL	08/06/13	6,096.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7420	NATIONAL GRID	07/01/13	ACCT 1137038004	08/06/13	5,615.60
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	PRECISION INDUSTRIAL MAIN	07/01/13	LANDFILL LEACHATE LINE C	08/26/13	1,169.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	DYNASTY CHEMICAL CORP/Wal	07/02/13	BLKT ORDER FOR LANDFILL	07/25/13	7,396.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	07/02/13	BLANKET PURCHASE ORDER F	08/12/13	1,146.24
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	07/02/13	BLANKET PURCHASE ORDER F	08/12/13	1,140.96
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	DYNASTY CHEMICAL CORP/Wal	07/03/13	CHERRY BOMB	08/16/13	178.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	DYNASTY CHEMICAL CORP/Wal	07/03/13	PAPER TOWELS	08/16/13	279.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MAIN CARE	07/03/13	BLKT ORDER FOR UNLEADED	07/23/13	557.74
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	EASTERN MANAGED PRINT NET	07/05/13	BLANKET PURCHASE ORDER F	08/19/13	52.45
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	AIR COMPRESSOR ENGINEERIN	07/08/13	BLANKET PURCHASE ORDER F	07/16/13	2,169.70
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	GLOBAL MONTELLO GROUP COR	07/08/13	BLANKET ORDER FOR DIESEL	08/06/13	3,980.03
A	WASTE DISPOSAL (LANDFILL)	8160.14 7477	ALBANY PINE BUSH PRESERVE	07/08/13	BLANKET PURCHASE ORDER F	08/08/13	121,811.16
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	USDA-APHIS WILDLIFE SERVI	07/09/13	PROFESSIONAL SERVICES OF	08/12/13	12,530.36
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	JC SMITH INC	07/11/13	BLKT ORDER FOR SUPPLIES	08/16/13	74.16
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	07/11/13	BLANKET PURCHASE ORDER F	08/12/13	1,208.16
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	07/11/13	BLANKET PURCHASE ORDER F	08/12/13	10,440.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MAIN CARE	07/12/13	BLKT ORDER FOR UNLEADED	08/16/13	594.31
A	WASTE DISPOSAL (LANDFILL)	8160.14 7477	TROY SAND & GRAVEL	07/15/13	EMERGENCY PURCHASE OF RO	08/21/13	11,105.53
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	07/16/13	BLANKET PURCHASE ORDER F	08/12/13	1,199.04
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	07/16/13	BLANKET PURCHASE ORDER F	08/12/13	1,186.08
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	SCALE SERVICE & SUPPLY CO	07/18/13	SCALE INSPECTION, MAINTA	08/16/13	1,000.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MAIN CARE	07/19/13	BLKT ORDER FOR UNLEADED	08/16/13	609.68
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	07/23/13	BLANKET PURCHASE ORDER F	08/12/13	1,193.76
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	07/23/13	BLANKET PURCHASE ORDER F	08/12/13	1,204.80
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	DYNASTY CHEMICAL CORP/Wal	07/24/13	BLKT ORDER FOR LANDFILL	08/16/13	7,396.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	TRIOUS, INC.	07/24/13	INCREASE	08/08/13	1,810.27
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	LANDTEC	07/25/13	BLANKET PURCHASE ORDER F	08/16/13	672.96
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	HD SUPPLY WATERWORKS, LTD	07/25/13	BLKT ORDER FOR SUPPLIES	08/12/13	189.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7413	MAIN CARE	07/26/13	BLKT ORDER FOR UNLEADED	08/16/13	407.38
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	LSC ENVIRONMENTAL PRODUCT	07/26/13	BLANKET PURCHASE ORDER F	08/12/13	2,214.55

CITY OF ALBANY
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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	ABELE TRACTOR & EQUIPMENT	07/27/13	BLANKET PURCHASE ORDER F	08/12/13	1,000.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	HD SUPPLY WATERWORKS, LTD	07/29/13	BLKT ORDER FOR SUPPLIES	08/12/13	720.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	JC SMITH INC	07/31/13	BLKT ORDER FOR SUPPLIES	08/16/13	355.83
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	HD SUPPLY WATERWORKS, LTD	07/31/13	BLKT ORDER FOR SUPPLIES	08/12/13	327.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	PRECISION INDUSTRIAL MAIN	07/31/13	LANDFILL LEACHATE LINE C	08/21/13	40,800.00
A	WASTE DISPOSAL (LANDFILL)	8160.14 7420	Verizon	08/01/13	ACCT 212X008528855210	08/20/13	554.37
A	WASTE DISPOSAL (LANDFILL)	8160.14 7410	BANK ONE/JP MORGAN CHASE	08/05/13	CREDIT CARD PURCHASES	08/05/13	15.82
A	WASTE DISPOSAL (LANDFILL)	8160.14 7440	BUBONIA HOLDING CORP.	08/05/13	BLKT ORDER FOR RECYCLED	08/16/13	39,773.37
BW	CITY TRUST	07080	Treasurer, City of Albany	08/02/13	LICENSE FEE	08/06/13	4,305.00
BW	CITY TRUST	07080	NYS DEPT OF HEALTH	08/02/13	LICENSE FEE	08/06/13	2,137.50
BW	CITY TRUST	07080	NYS Comptroller/Bureau of	08/02/13	LICENSE FEE	08/06/13	146.25
BW	CITY TRUST	07080	NYS Agriculture & Markets	08/02/13	LICENSE FEE	08/06/13	172.00
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	04/13/13	INCREASE TO PURCHASE ORD	08/07/13	1,800.00
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	04/13/13	INCREASE PO TO COVER FUT	08/07/13	177.50
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	04/24/13	INCREASE TO PURCHASE ORD	08/07/13	1,690.00
BW	PUMPING STATIONS	8130 7440	EHRlich PEST CONTROL	05/01/13	FOR PEST CONTROL SERVICE	07/25/13	47.00
BW	PUMPING STATIONS	8130 7410	WW GRAINGER INC	05/13/13	FOR MATERIALS & SUPPLIES	08/07/13	36.44
BW	PUMPING STATIONS	8130 7440	SOUTHWORTH-MILTON INC	05/16/13	INCREASE TO PURCHASE ORD	07/29/13	2,000.00
BW	PUMPING STATIONS	8130 7440	SOUTHWORTH-MILTON INC	05/16/13	REPAIRS FOR GENERATOR AT	07/29/13	167.40
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	05/16/13	INCREASE PO TO COVER FUT	08/07/13	305.00
BW	PUMPING STATIONS	8130 7440	ATLANTIC DETROIT/DO NOT U	05/31/13	INCREASE TO PURCHASE ORD	08/05/13	665.11
BW	PUMPING STATIONS	8130 7440	ATLANTIC DETROIT/DO NOT U	05/31/13	INCREASE TO PURCHASE ORD	08/05/13	409.80
BW	PUMPING STATIONS	8130 7410	WW GRAINGER INC	06/13/13	FOR MATERIALS & SUPPLIES	08/07/13	39.42
BW	PUMPING STATIONS	8130 7410	WW GRAINGER INC	06/17/13	FOR MATERIALS & SUPPLIES	08/07/13	52.80
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	06/18/13	INCREASE TO PURCHASE ORD	08/20/13	2,335.00
BW	PUMPING STATIONS	8130 7410	WW GRAINGER INC	06/19/13	FOR MATERIALS & SUPPLIES	08/07/13	79.20
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	06/20/13	INCREASE PO TO COVER FUT	08/07/13	475.00
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	06/20/13	FOR EMERGENCY PUMP OUTS	08/07/13	90.00
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	06/20/13	INCREASE TO PURCHASE ORD	08/07/13	10.00
BW	PUMPING STATIONS	8130 7410	WW GRAINGER INC	06/24/13	FOR MATERIALS & SUPPLIES	08/07/13	70.56
BW	PUMPING STATIONS	8130 7410	WW GRAINGER INC	06/28/13	FOR MATERIALS & SUPPLIES	08/07/13	55.44
BW	PUMPING STATIONS	8130 7440	ATLANTIC DETROIT/DO NOT U	06/28/13	INCREASE	08/05/13	809.27
BW	PUMPING STATIONS	8130 7410	WW GRAINGER INC	07/02/13	FOR MATERIALS & SUPPLIES	08/07/13	8.68
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	07/02/13	INCREASE TO PURCHASE ORD	08/20/13	335.00
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	07/02/13	INCREASE PO TO COVER FUT	08/20/13	10.00
BW	PUMPING STATIONS	8130 7410	WW GRAINGER INC	07/08/13	FOR MATERIALS & SUPPLIES	08/07/13	51.89
BW	PUMPING STATIONS	8130 7420	Verizon	08/01/13	ACCT 212X008529070215	08/20/13	947.32
BW	PUMPING STATIONS	8130 7420	NATIONAL GRID	08/01/13	ACCT 0081003009	08/07/13	29,367.75
BW	PUMPING STATIONS	8130 7804	CAPITAL DIST PHYSICIANS H	08/22/13	HEALTH INSURANCE	08/22/13	1,571.89
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	06/06/13	FOR LANDFILL, TRASH CHAR	08/07/13	13.60
BW	PURIFICATION	8330 7440	JH CONSULTANTS	06/12/13	FOR LEAD AND COPPER TEST	08/05/13	915.00
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	06/13/13	FOR LANDFILL, TRASH CHAR	08/07/13	16.00
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	06/20/13	FOR LANDFILL, TRASH CHAR	08/07/13	17.60
BW	PURIFICATION	8330 7440	ACCESS HEALTH SYSTEMS	06/21/13	FOR DRUG TESTING AS NEED	07/30/13	810.00
BW	PURIFICATION	8330 7440	UNDERWRITERS LAB F/K/A EN	06/26/13	FOR WATER SAMPLE TESTING	07/25/13	70.00
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	06/27/13	FOR LANDFILL, TRASH CHAR	08/07/13	8.80
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	06/27/13	INCREASE	08/23/13	425.00
BW	PURIFICATION	8330 7420	MCI a VERIZON COMPANY	07/12/13	ACCT 5187672667	08/06/13	54.69
BW	PURIFICATION	8330 7420	Verizon	07/13/13	ACCT 769000607700727805	07/30/13	81.12
BW	PURIFICATION	8330 7420	Verizon	07/13/13	ACCT 769000695000584409	07/30/13	93.37
BW	PURIFICATION	8330 7440	United Parcel Service	07/13/13	SHIPPING	07/26/13	94.44
BW	PURIFICATION	8330 7440	COLBERT COMMUNICATIONS CO	07/13/13	NORTEL NORSTAR BCM 50 PH	07/30/13	1,895.00

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
BW	PURIFICATION	8330 7440	COLBERT COMMUNICATIONS CO	07/13/13	BCM WALL MOUNT LIT	07/30/13	50.00
BW	PURIFICATION	8330 7440	COLBERT COMMUNICATIONS CO	07/13/13	NORTEL T7316E DIGITAL PH	07/30/13	1,140.00
BW	PURIFICATION	8330 7440	COLBERT COMMUNICATIONS CO	07/13/13	APC UPS BACK UP POWER SA	07/30/13	274.00
BW	PURIFICATION	8330 7440	COLBERT COMMUNICATIONS CO	07/13/13	INSTALLATION & CUSTOMER	07/30/13	985.00
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	07/15/13	INCREASE	08/23/13	583.50
BW	PURIFICATION	8330 7440	TECH VALLEY COMMUNICATION	07/15/13	ACCT 9524520	07/30/13	464.21
BW	PURIFICATION	8330 7440	UNDERWRITERS LAB F/K/A EN	07/22/13	FOR WATER SAMPLE TESTING	08/05/13	70.00
BW	PURIFICATION	8330 7420	Verizon Wireless	07/23/13	ACCT 44201437600001	08/12/13	80.17
BW	PURIFICATION	8330 7440	ADIRONDACK ENVIRONMENTAL	07/30/13	MONTHLY WATER SAMPLING	08/13/13	30.50
BW	PURIFICATION	8330 7440	FERRELLGAS LP.	07/31/13	FOR PROPANE SERVICES	08/19/13	222.94
BW	PURIFICATION	8330 7420	VERIZON BUSINESS	08/01/13	ACCT 7000265767X20	08/19/13	265.17
BW	PURIFICATION	8330 7420	Verizon Wireless	08/04/13	ACCT 38593002600001	08/19/13	80.02
BW	PURIFICATION	8330 7440	United Parcel Service	08/17/13	INV 0000F0282V333	08/27/13	88.55
BW	PURIFICATION	8330 7463	NY SECTION AWWA	08/22/13	COURSE	08/27/13	50.00
BW	PURIFICATION	8330 7804	CAPITAL DIST PHYSICIANS H	08/22/13	HEALTH INSURANCE	08/22/13	9,116.95
BW	PURIFICATION	8330 7410	AUBURN ARMATURE INC	04/17/13	50 PAR 38 HAL/8/NFL25 12	08/21/13	85.00
BW	PURIFICATION	8330 7410	AUBURN ARMATURE INC	04/17/13	GE 16103 7 WATT TORPEDO	08/21/13	0.05
BW	PURIFICATION	8330 7410	AUBURN ARMATURE INC	04/26/13	2PK #0000 60W 120V ROUGH	08/21/13	49.68
BW	PURIFICATION	8330 7410	AUBURN ARMATURE INC	05/17/13	GE LUCALOX HI-PRES SOD 7	08/21/13	25.80
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	06/06/13	MERCURY RELAYS FOR UV RE	07/29/13	993.00
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	06/06/13	FRIEGHT	07/29/13	15.00
BW	PURIFICATION	8330 7410	DIONEX CORP	06/15/13	CONDUCTIVITY CELL #06956	07/25/13	1,800.00
BW	PURIFICATION	8330 7410	DIONEX CORP	06/15/13	FREIGHT	07/25/13	10.54
BW	PURIFICATION	8330 7410	SURPASS CHEMICAL CO. INC.	06/20/13	CHEMICAL SUPPLIES & MATE	07/29/13	95.76
BW	PURIFICATION	8330 7410	GRAYBAR ELECTRIC CO.	06/21/13	FOR MATERIALS AND SUPPLI	08/07/13	41.05
BW	PURIFICATION	8330 7250	MOTOR CONTROL CENTER LLC	06/25/13	CONTRACTOR REBUILT KITS	07/29/13	475.00
BW	PURIFICATION	8330 7250	MOTOR CONTROL CENTER LLC	06/25/13	CONTRACTOR REBUILT KITS	07/29/13	680.00
BW	PURIFICATION	8330 7250	MOTOR CONTROL CENTER LLC	06/25/13	FRIEGHT	07/29/13	12.54
BW	PURIFICATION	8330 7410	SURPASS CHEMICAL CO. INC.	06/27/13	CHEMICAL SUPPLIES & MATE	07/29/13	95.76
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	07/01/13	INCREASE	08/23/13	9,455.67
BW	PURIFICATION	8330 7410	WOLBERG ELECTRICAL SUPPLY	07/02/13	PARTS, MATERIALS, SUPPLI	07/23/13	64.43
BW	PURIFICATION	8330 7410	WOLBERG ELECTRICAL SUPPLY	07/02/13	PARTS, MATERIALS, SUPPLI	07/23/13	178.50
BW	PURIFICATION	8330 7410	WOLBERG ELECTRICAL SUPPLY	07/02/13	PARTS, MATERIALS, SUPPLI	07/23/13	178.50
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	07/09/13	INCREASE	08/23/13	9,450.00
BW	PURIFICATION	8330 7410	GRAYBAR ELECTRIC CO.	07/17/13	FOR MATERIALS AND SUPPLI	08/07/13	170.29
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	07/25/13	INCREASE TO PURCHASE ORD	08/23/13	6,000.00
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	07/25/13	INCREASE TO PURCHASE ORD	08/23/13	3,400.86
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	07/25/13	INCREASE TO PURCHASE ORD	08/23/13	6,124.19
BW	SEWER MAINTENANCE	8120 7410	LAKESIDE PLASTICS, INC.	06/03/13	28" #7 TRIMLINE CONE WIT	07/29/13	1,082.00
BW	SEWER MAINTENANCE	8120 7410	LAKESIDE PLASTICS, INC.	06/03/13	28" #7 TRIMLINE CONE WIT	07/29/13	1,082.00
BW	SEWER MAINTENANCE	8120 7410	V ZAPPALA & CO INC	06/06/13	FOR SERVICES & MATERIALS	08/05/13	236.70
BW	SEWER MAINTENANCE	8120 7429	T & T EQUIPMENT CO & SALE	06/07/13	FOR PARTS/SERVICES/MATER	08/07/13	65.00
BW	SEWER MAINTENANCE	8120 7429	DEPOSIT CONTROL SYSTEMS I	06/14/13	FOR SERVICES/SUPPLY/MATE	07/25/13	519.90
BW	SEWER MAINTENANCE	8120 7440	JOE JOHNSON EQUIPMENT INC	06/19/13	SEWER JET VAC RENTAL	07/29/13	9,200.00
BW	SEWER MAINTENANCE	8120 7410	Capitaland Filter Co.	06/25/13	INCREASE TO PURCHASE ORD	08/01/13	276.21
BW	SEWER MAINTENANCE	8120 7410	Capitaland Filter Co.	06/27/13	INCREASE TO PURCHASE ORD	08/01/13	47.70
BW	SEWER MAINTENANCE	8120 7410	HD SUPPLY WATERWORKS, LTD	07/05/13	29075 CURB BOX AUGER 7/8	07/30/13	378.00
BW	SEWER MAINTENANCE	8120 7410	HD SUPPLY WATERWORKS, LTD	07/05/13	25061 CURB BOX COVER & R	07/30/13	162.00
BW	SEWER MAINTENANCE	8120 7410	HD SUPPLY WATERWORKS, LTD	07/05/13	6-10 TELESCOPIC GATE WRE	07/30/13	372.00
BW	SEWER MAINTENANCE	8120 7410	HD SUPPLY WATERWORKS, LTD	07/05/13	CURB BOX KEY 4' W/U PRON	07/30/13	300.00
BW	SEWER MAINTENANCE	8120 7804	CAPITAL DIST PHYSICIANS H	08/22/13	HEALTH INSURANCE	08/22/13	3,143.78
BW	SPECIAL ITEMS	1900 7450	NYS Environmental Conserv	06/10/13	PERMIT/10218	08/19/13	902.59

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BW	SPECIAL ITEMS	1900 7450	TEAL BECKER & CHIARAMONTE	07/31/13	AUDIT 2012	08/22/13	15,000.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	EHRlich PEST CONTROL	05/01/13	FOR PEST CONTROL AND SER	07/25/13	126.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	EHRlich PEST CONTROL	05/01/13	FOR PEST CONTROL AND SER	07/25/13	175.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	WW GRAINGER INC	05/17/13	FOR MATERIAL AND SUPPLIE	08/05/13	56.64
BW	TRANSMISSION & DISTRIBUTION	8340 7407	WW GRAINGER INC	05/20/13	FOR MATERIAL AND SUPPLIE	08/05/13	71.46
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ARROWHEAD EQUIPMENT, INC.	05/28/13	BLANKET PURCHASE ORDER F	08/19/13	148.08
BW	TRANSMISSION & DISTRIBUTION	8340 7407	TROY SAND & GRAVEL	05/31/13	FOR FINE COARSE AGGREGAT	08/16/13	570.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	EHRlich PEST CONTROL	06/01/13	FOR PEST CONTROL AND SER	08/05/13	175.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	SAFETY SOLUTIONS	06/03/13	SAFETY BOOTS FOR UNION E	08/16/13	6,974.25
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Grassland Equipment&Irrig	06/04/13	BLANKET PURCHASE ORDER F	08/05/13	25.03
BW	TRANSMISSION & DISTRIBUTION	8340 7429	SAFETY KLEEN CORP.	06/04/13	FOR SUPPLIES AND MATERIA	07/29/13	189.26
BW	TRANSMISSION & DISTRIBUTION	8340 7429	SAFETY KLEEN CORP.	06/05/13	FOR SUPPLIES AND MATERIA	07/29/13	320.90
BW	TRANSMISSION & DISTRIBUTION	8340 7429	NAPA AUTO PARTS	06/05/13	FOR PARTS MATERIALS & SU	08/01/13	112.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	NAPA AUTO PARTS	06/05/13	FOR PARTS MATERIALS & SU	08/01/13	40.79
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Grassland Equipment&Irrig	06/06/13	INCREASE TO PURCHASE ORD	08/05/13	248.62
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Grassland Equipment&Irrig	06/06/13	INCREASE TO PURCHASE ORD	08/05/13	53.23
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Grassland Equipment&Irrig	06/06/13	BLANKET PURCHASE ORDER F	08/05/13	18.01
BW	TRANSMISSION & DISTRIBUTION	8340 7429	POLSINELLO FUELS INC	06/06/13	INCREASE TO PURCHASE ORD	08/01/13	1,100.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	POLSINELLO FUELS INC	06/06/13	increase to purchase ord	08/01/13	1,382.85
BW	TRANSMISSION & DISTRIBUTION	8340 7418	Badger Meter Inc	06/07/13	CHARGER 12V VHC 66238-02	08/13/13	297.46
BW	TRANSMISSION & DISTRIBUTION	8340 7418	Badger Meter Inc	06/07/13	CHARGING CRADLE ASSY SER	08/13/13	261.95
BW	TRANSMISSION & DISTRIBUTION	8340 7418	Badger Meter Inc	06/07/13	GEL CAP 3 WIRE, 59761-00	08/13/13	801.00
BW	TRANSMISSION & DISTRIBUTION	8340 7418	Badger Meter Inc	06/07/13	INSTALL KIT-PIT OPEN TOP	08/13/13	404.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	NAPA AUTO PARTS	06/07/13	FOR PARTS MATERIALS & SU	08/01/13	118.26
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	06/08/13	BLANKET PURCHASE ORDER F	07/25/13	258.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	FW WEBB CO	06/11/13	FOR MATERIAL & SUPPLIES	08/05/13	58.14
BW	TRANSMISSION & DISTRIBUTION	8340 7429	DEPAULA CHEVROLET	06/11/13	FOR UNIT #312 - DIAGNOSI	07/25/13	100.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	DEPAULA CHEVROLET	06/11/13	VACUUM LINE REPAIR	07/25/13	50.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	DEPAULA CHEVROLET	06/11/13	FUEL INDUCTION SERVICE	07/25/13	149.95
BW	TRANSMISSION & DISTRIBUTION	8340 7429	DEPAULA CHEVROLET	06/11/13	CRANKSHAFT VARIATION REL	07/25/13	50.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	DEPAULA CHEVROLET	06/11/13	BELT TENSIONER	07/25/13	88.74
BW	TRANSMISSION & DISTRIBUTION	8340 7429	DEPAULA CHEVROLET	06/11/13	A/C BELT	07/25/13	44.28
BW	TRANSMISSION & DISTRIBUTION	8340 7429	DEPAULA CHEVROLET	06/11/13	LICENSE PLATE LIGHT (2 A	07/25/13	89.32
BW	TRANSMISSION & DISTRIBUTION	8340 7429	DEPAULA CHEVROLET	06/11/13	EXHAUST MANIFOLD GASKET	07/25/13	325.02
BW	TRANSMISSION & DISTRIBUTION	8340 7429	DEPAULA CHEVROLET	06/11/13	WATER PUMP	07/25/13	616.73
BW	TRANSMISSION & DISTRIBUTION	8340 7429	DEPAULA CHEVROLET	06/11/13	HEAD GASKET, INTAKE GASK	07/25/13	1,967.37
BW	TRANSMISSION & DISTRIBUTION	8340 7407	A PHILLIPS HARDWARE 1157	06/13/13	782380 EXT REDWOOD STAIN	08/21/13	51.80
BW	TRANSMISSION & DISTRIBUTION	8340 7407	A PHILLIPS HARDWARE 1157	06/13/13	789596 VOC LTHR BRN ENAM	08/21/13	131.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	A PHILLIPS HARDWARE 1157	06/13/13	785109 VOC HUNTER GREEN	08/21/13	262.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	A PHILLIPS HARDWARE 1157	06/13/13	772365 3/8" NAP ROLLER C	08/21/13	44.40
BW	TRANSMISSION & DISTRIBUTION	8340 7407	A PHILLIPS HARDWARE 1157	06/13/13	787606 9" 4WIRE ROLLER F	08/21/13	10.60
BW	TRANSMISSION & DISTRIBUTION	8340 7407	A PHILLIPS HARDWARE 1157	06/13/13	791389 PLASTIC DEEP WELL	08/21/13	14.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	A PHILLIPS HARDWARE 1157	06/13/13	790400 PLASTIC PAINT TRA	08/21/13	20.40
BW	TRANSMISSION & DISTRIBUTION	8340 7407	A PHILLIPS HARDWARE 1157	06/13/13	774763 BRISTLE CHIP BRUS	08/21/13	93.60
BW	TRANSMISSION & DISTRIBUTION	8340 7407	A PHILLIPS HARDWARE 1157	06/13/13	774754 BRISTLE CHIP BRUS	08/21/13	45.60
BW	TRANSMISSION & DISTRIBUTION	8340 7407	A PHILLIPS HARDWARE 1157	06/13/13	774656 BRISTLE CHIP BRUS	08/21/13	36.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	ALBANY STEEL & IRON SUPPL	06/14/13	FOR PARTS/SUPPLIES/MATER	07/30/13	6.60
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Grassland Equipment&Irrig	06/14/13	INCREASE TO PURCHASE ORD	08/05/13	220.34
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	06/15/13	BLANKET PURCHASE ORDER F	07/25/13	374.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	TROY SAND & GRAVEL	06/15/13	FOR FINE COARSE AGGREGAT	08/13/13	1,172.33
BW	TRANSMISSION & DISTRIBUTION	8340 7407	TROY SAND & GRAVEL	06/15/13	FOR FINE COARSE AGGREGAT	08/13/13	1,254.00
BW	TRANSMISSION & DISTRIBUTION	8340 7418	Badger Meter Inc	06/17/13	UM1-0001-3661 RCDL M25 D	08/13/13	91,242.15

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
BW	TRANSMISSION & DISTRIBUTION	8340 7418	Badger Meter Inc	06/17/13	UM1-0005-1798 RCDL COMPO	08/13/13	1,347.50
BW	TRANSMISSION & DISTRIBUTION	8340 7418	Badger Meter Inc	06/17/13	UM1-0005-1798 RCDL COMPO	08/13/13	0.35
BW	TRANSMISSION & DISTRIBUTION	8340 7418	Badger Meter Inc	06/17/13	UM1-0005-1798 RCDL COMPO	08/13/13	2,695.70
BW	TRANSMISSION & DISTRIBUTION	8340 7418	Badger Meter Inc	06/17/13	UM1-0001-6125 RCDL M120	08/13/13	13,332.96
BW	TRANSMISSION & DISTRIBUTION	8340 7418	Badger Meter Inc	06/17/13	UM1-0005-1795 RCDL M170	08/13/13	5,555.40
BW	TRANSMISSION & DISTRIBUTION	8340 7418	Badger Meter Inc	06/17/13	UM1-0003-6304 RCDL TURBO	08/13/13	471.72
BW	TRANSMISSION & DISTRIBUTION	8340 7429	NAPA AUTO PARTS	06/17/13	FOR PARTS MATERIALS & SU	08/01/13	69.34
BW	TRANSMISSION & DISTRIBUTION	8340 7440	SAFETY SOLUTIONS	06/17/13	SAFETY BOOTS FOR UNION E	08/16/13	579.70
BW	TRANSMISSION & DISTRIBUTION	8340 7418	Badger Meter Inc	06/19/13	UM1-0001-3661 RCDL M25 D	08/13/13	116,663.40
BW	TRANSMISSION & DISTRIBUTION	8340 7418	Badger Meter Inc	06/19/13	UM1-0007-5991 RCDL M120	08/13/13	2,927.22
BW	TRANSMISSION & DISTRIBUTION	8340 7418	Badger Meter Inc	06/19/13	UM1-0003-6299 RCDL M70 D	08/13/13	33,332.40
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Grassland Equipment&Irrig	06/19/13	BLANKET PURCHASE ORDER F	08/05/13	20.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Grassland Equipment&Irrig	06/19/13	INCREASE	08/05/13	15.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Grassland Equipment&Irrig	06/19/13	INCREASE TO PURCHASE ORD	08/05/13	40.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Grassland Equipment&Irrig	06/19/13	BLANKET PURCHASE ORDER F	08/05/13	2.83
BW	TRANSMISSION & DISTRIBUTION	8340 7407	FASTENAL COMPANY	06/20/13	FOR MATERIALS & SUPPLIES	08/07/13	89.75
BW	TRANSMISSION & DISTRIBUTION	8340 7418	Badger Meter Inc	06/20/13	UM1-0001-3661 RCDL M25 D	08/13/13	1,347.85
BW	TRANSMISSION & DISTRIBUTION	8340 7418	Badger Meter Inc	06/21/13	UM1-0001-3661 RCDL M25 D	08/13/13	185,180.00
BW	TRANSMISSION & DISTRIBUTION	8340 7418	Badger Meter Inc	06/21/13	UM1-0007-1446 RCDL M25 L	08/13/13	23,094.00
BW	TRANSMISSION & DISTRIBUTION	8340 7418	Badger Meter Inc	06/21/13	UM1-0007-5980 RCDL M25 L	08/13/13	3,780.00
BW	TRANSMISSION & DISTRIBUTION	8340 7418	Badger Meter Inc	06/21/13	UM1-0003-6303 RCDL TURBO	08/13/13	2,830.32
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ARROWHEAD EQUIPMENT, INC.	06/21/13	BLANKET PURCHASE ORDER F	08/19/13	95.58
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	06/22/13	BLANKET PURCHASE ORDER F	07/25/13	324.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	06/22/13	BLANKET PURCHASE ORDER F	07/25/13	258.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	PASSONNO CORP THE	06/23/13	FOR SUPPLIES AND MATERIA	07/30/13	26.06
BW	TRANSMISSION & DISTRIBUTION	8340 7407	EJ PRESCOTT INC	06/24/13	6" MJ X MJ DI OPEN RIGHT	07/25/13	2,750.34
BW	TRANSMISSION & DISTRIBUTION	8340 7407	EJ PRESCOTT INC	06/24/13	6" MJ GLAND	07/25/13	156.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	EJ PRESCOTT INC	06/24/13	6" MJ GASKET AND BOLT KI	07/25/13	395.04
BW	TRANSMISSION & DISTRIBUTION	8340 7407	VELLANO BROTHERS INC.	06/25/13	DRAIN LEVER CLO2640345	08/06/13	235.44
BW	TRANSMISSION & DISTRIBUTION	8340 7407	VELLANO BROTHERS INC.	06/25/13	DRAIN SPOOL CLO2640335	08/06/13	183.90
BW	TRANSMISSION & DISTRIBUTION	8340 7407	VELLANO BROTHERS INC.	06/25/13	DRAIN SPOOL LOCK NUT CL	08/06/13	59.40
BW	TRANSMISSION & DISTRIBUTION	8340 7407	VELLANO BROTHERS INC.	06/25/13	DRAIN SUPPORT CLO264037	08/06/13	165.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	VELLANO BROTHERS INC.	06/25/13	DRAIN VALVE BACKER CLO2	08/06/13	84.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	VELLANO BROTHERS INC.	06/25/13	DRAIN VALVE RUBBER CLO2	08/06/13	85.20
BW	TRANSMISSION & DISTRIBUTION	8340 7407	VELLANO BROTHERS INC.	06/25/13	PACKING GLAND CLO26403	08/06/13	228.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	VELLANO BROTHERS INC.	06/25/13	RETAINING NUT CLO264042	08/06/13	85.20
BW	TRANSMISSION & DISTRIBUTION	8340 7407	VELLANO BROTHERS INC.	06/25/13	BREAKFLANGE BOLTS CLO26	08/06/13	52.90
BW	TRANSMISSION & DISTRIBUTION	8340 7407	VELLANO BROTHERS INC.	06/25/13	BREAKFLANGE CLO2640494	08/06/13	49.90
BW	TRANSMISSION & DISTRIBUTION	8340 7407	VELLANO BROTHERS INC.	06/25/13	DRAIN LEVER CLO2640345	08/06/13	122.90
BW	TRANSMISSION & DISTRIBUTION	8340 7407	VELLANO BROTHERS INC.	06/25/13	BLANKET PURCHASE ORDER F	08/06/13	27.90
BW	TRANSMISSION & DISTRIBUTION	8340 7407	VELLANO BROTHERS INC.	06/25/13	BREAKFLANGE BOLTS CLO26	08/06/13	76.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	VELLANO BROTHERS INC.	06/25/13	BREAKFLANGE CLO2640494	08/06/13	122.60
BW	TRANSMISSION & DISTRIBUTION	8340 7407	VELLANO BROTHERS INC.	06/25/13	BREAKFLANGE BOLTS CLO26	08/06/13	56.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	VELLANO BROTHERS INC.	06/25/13	BREAKFLANGE BOLTS CLO26	08/06/13	7.10
BW	TRANSMISSION & DISTRIBUTION	8340 7407	VELLANO BROTHERS INC.	06/25/13	CLEVIS & NUT CLO2640365	08/06/13	56.80
BW	TRANSMISSION & DISTRIBUTION	8340 7407	FW WEBB CO	06/25/13	FOR MATERIAL & SUPPLIES	08/05/13	128.53
BW	TRANSMISSION & DISTRIBUTION	8340 7407	W B MASON	06/26/13	CAS-054901 COPY PAPER, 3	07/29/13	1,109.52
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WALTER S. PRATT & SONS IN	06/26/13	FOR SUPPLIES AND MATERIA	08/07/13	90.16
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Capital Tractor Inc	06/26/13	REPAIR/SERVICE/PARTS/MAT	07/25/13	72.96
BW	TRANSMISSION & DISTRIBUTION	8340 7429	NAPA AUTO PARTS	06/26/13	FOR PARTS MATERIALS & SU	08/01/13	14.43
BW	TRANSMISSION & DISTRIBUTION	8340 7429	CAPITAL VALLEY GLASS	06/26/13	BLANKET PURCHASE ORDER F	07/25/13	230.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	FASTENAL COMPANY	06/27/13	FOR MATERIALS & SUPPLIES	08/07/13	14.38

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BW	TRANSMISSION & DISTRIBUTION	8340 7429	NAPA AUTO PARTS	06/28/13	INCREASE TO PURCHASE ORD	08/01/13	378.30
BW	TRANSMISSION & DISTRIBUTION	8340 7407	ALBANY ASPHALT & AGGREGAT	06/29/13	BLANKET PURCHASE ORDER F	08/01/13	4,519.50
BW	TRANSMISSION & DISTRIBUTION	8340 7407	ALBANY ASPHALT & AGGREGAT	06/29/13	INCREASE TO PURCHASE ORD	08/01/13	8,016.38
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	06/29/13	BLANKET PURCHASE ORDER F	07/25/13	258.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	06/29/13	BLANKET PURCHASE ORDER F	07/25/13	344.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	TROY SAND & GRAVEL	06/30/13	FOR FINE COARSE AGGREGAT	08/13/13	554.58
BW	TRANSMISSION & DISTRIBUTION	8340 7407	TROY SAND & GRAVEL	06/30/13	FOR FINE COARSE AGGREGAT	08/13/13	1,900.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	DIG SAFELY NEW YORK INC	06/30/13	VOICE CALLS	07/26/13	436.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	A PHILLIPS HARDWARE 1157	07/01/13	FOR SUPPLIES AND MATERIA	08/26/13	22.99
BW	TRANSMISSION & DISTRIBUTION	8340 7440	INTEGRATED TECHNOLOGY RES	07/01/13	MONTHLY BILLING	08/15/13	249.99
BW	TRANSMISSION & DISTRIBUTION	8340 7407	VELLANO CORPORATION	07/02/13	BLANKET PURCHASE ORDER F	08/06/13	175.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	CHEMEX NEW ENGLAND	07/02/13	FOR SERVICES, REPAIRS, P	07/30/13	259.00
BW	TRANSMISSION & DISTRIBUTION	8340 7230	VAN BORTEL FORD, INC.	07/03/13	2013 FORD TRANSIT CONNEC	07/29/13	20,341.00
BW	TRANSMISSION & DISTRIBUTION	8340 7230	VAN BORTEL FORD, INC.	07/03/13	DELIVERY TO REGION 3	07/29/13	265.00
BW	TRANSMISSION & DISTRIBUTION	8340 7230	VAN BORTEL FORD, INC.	07/03/13	UNDERCOATING	07/29/13	278.66
BW	TRANSMISSION & DISTRIBUTION	8340 7407	DYNASTY CHEMICAL CORP/Wal	07/03/13	FOR MATERIALS AND SUPPLI	08/23/13	63.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ABELE TRACTOR & EQUIPMENT	07/03/13	FOR PARTS/MATERIAL/SUPPL	08/07/13	3.19
BW	TRANSMISSION & DISTRIBUTION	8340 7250	SOUTHWORTH-MILTON INC	07/05/13	PURCHASE OF A CAT420 F B	07/29/13	90,193.62
BW	TRANSMISSION & DISTRIBUTION	8340 7407	A PHILLIPS HARDWARE 1157	07/05/13	FOR SUPPLIES AND MATERIA	08/26/13	13.98
BW	TRANSMISSION & DISTRIBUTION	8340 7440	SGS TEST COM INC	07/05/13	INSPECTION	07/26/13	3.98
BW	TRANSMISSION & DISTRIBUTION	8340 7440	SAFETY SOLUTIONS	07/05/13	SAFETY BOOTS FOR UNION E	08/16/13	680.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	PASSONNO CORP THE	07/07/13	FOR SUPPLIES AND MATERIA	08/27/13	33.26
BW	TRANSMISSION & DISTRIBUTION	8340 7440	NORTHEAST HEATING COOLING	07/08/13	EMERGENCY REPAIRS - WATE	08/05/13	592.80
BW	TRANSMISSION & DISTRIBUTION	8340 7440	ROBERTS TOWING	07/09/13	BLANKET ORDER FOR TOWING	08/01/13	125.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	ALBANY STEEL & IRON SUPPL	07/10/13	FOR PARTS/SUPPLIES/MATER	07/30/13	15.59
BW	TRANSMISSION & DISTRIBUTION	8340 7407	A PHILLIPS HARDWARE 1157	07/10/13	FOR SUPPLIES AND MATERIA	08/26/13	86.40
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Capital Tractor Inc	07/10/13	REPAIR OF TRACTOR & GEAR	07/25/13	1,876.49
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Capital Tractor Inc	07/10/13	INCREASE TO PURCHASE ORD	07/25/13	88.51
BW	TRANSMISSION & DISTRIBUTION	8340 7440	NORTHEAST HEATING COOLING	07/10/13	EMERGENCY REPAIRS - WATE	08/05/13	1,686.69
BW	TRANSMISSION & DISTRIBUTION	8340 7407	HB DAVIS SEED CO	07/11/13	BLANKET PURCHASE ORDER F	08/19/13	276.96
BW	TRANSMISSION & DISTRIBUTION	8340 7407	A PHILLIPS HARDWARE 1157	07/12/13	FOR SUPPLIES AND MATERIA	08/26/13	50.11
BW	TRANSMISSION & DISTRIBUTION	8340 7407	A PHILLIPS HARDWARE 1157	07/12/13	FOR SUPPLIES AND MATERIA	08/26/13	24.97
BW	TRANSMISSION & DISTRIBUTION	8340 7407	FASTENAL COMPANY	07/12/13	FOR MATERIALS & SUPPLIES	08/07/13	3.94
BW	TRANSMISSION & DISTRIBUTION	8340 7407	TROY SAND & GRAVEL	07/15/13	FOR FINE COARSE AGGREGAT	08/21/13	2,081.25
BW	TRANSMISSION & DISTRIBUTION	8340 7407	TROY SAND & GRAVEL	07/15/13	FOR FINE COARSE AGGREGAT	08/21/13	570.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	HL GAGE SALES INC	07/16/13	BLANKET PURCHASE ORDER F	08/21/13	170.46
BW	TRANSMISSION & DISTRIBUTION	8340 7429	AMERICAN AUTO & PLATE GLA	07/18/13	REAR WINDOWS IN UNIT 327	08/13/13	600.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	ROBERTS TOWING	07/18/13	BLANKET ORDER FOR TOWING	08/16/13	250.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	07/19/13	BLANKET PURCHASE ORDER F	08/16/13	1,438.20
BW	TRANSMISSION & DISTRIBUTION	8340 7407	SOUTHWORTH-MILTON INC	07/19/13	FOR MATERIALS & SUPPLIES	08/27/13	266.61
BW	TRANSMISSION & DISTRIBUTION	8340 7429	DEPAULA CHEVROLET	07/19/13	FOR SUPPLIES/REPAIRS/MAT	08/19/13	400.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ARROWHEAD EQUIPMENT, INC.	07/19/13	BLANKET PURCHASE ORDER F	08/19/13	178.72
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	07/20/13	BLANKET PURCHASE ORDER F	08/23/13	258.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	07/20/13	BLANKET PURCHASE ORDER F	08/23/13	344.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	07/20/13	BLANKET PURCHASE ORDER F	08/23/13	350.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	07/20/13	BLANKET PURCHASE ORDER F	08/23/13	810.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ADMAR SUPPLY COMPANY, INC.	07/20/13	FOR SUPPLIES AND MATERIA	08/23/13	140.06
BW	TRANSMISSION & DISTRIBUTION	8340 7418	Badger Meter Inc	07/22/13	UM1-0007-5987 RCDL M170	08/13/13	5,304.80
BW	TRANSMISSION & DISTRIBUTION	8340 7440	SAFETY SOLUTIONS	07/22/13	SAFETY BOOTS FOR UNION E	08/16/13	161.50
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ORANGE MOTOR CO INC	07/23/13	FOR SERVICE/PARTS & REPA	08/21/13	29.74
BW	TRANSMISSION & DISTRIBUTION	8340 7407	AJ VEL LTD	07/24/13	FOR MATERIALS AND SUPPLI	08/26/13	95.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	HL GAGE SALES INC	07/24/13	BLANKET PURCHASE ORDER F	08/21/13	76.47

CITY OF ALBANY
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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ORANGE MOTOR CO INC	07/24/13	FOR SERVICE/PARTS & REPA	08/21/13	29.30
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ORANGE MOTOR CO INC	07/24/13	FOR SERVICE/PARTS & REPA	08/21/13	30.02
BW	TRANSMISSION & DISTRIBUTION	8340 7407	SOUTHWORTH-MILTON INC	07/25/13	FOR MATERIALS & SUPPLIES	08/27/13	56.95
BW	TRANSMISSION & DISTRIBUTION	8340 7407	B-LANN EQUIPMENT CO INC	07/25/13	FOR SUPPLIES AND MATERIA	08/19/13	355.50
BW	TRANSMISSION & DISTRIBUTION	8340 7250	Grassland Equipment&Irrig	07/26/13	#30539 GROUNDMASTER 360	08/26/13	26,713.12
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	07/26/13	BLANKET PURCHASE ORDER F	08/16/13	1,358.30
BW	TRANSMISSION & DISTRIBUTION	8340 7407	A PHILLIPS HARDWARE 1157	07/26/13	FOR SUPPLIES AND MATERIA	08/26/13	21.98
BW	TRANSMISSION & DISTRIBUTION	8340 7407	AJ VEL LTD	07/26/13	FOR MATERIALS AND SUPPLI	08/26/13	100.80
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ABELE TRACTOR & EQUIPMENT	07/26/13	FOR PARTS/MATERIAL/SUPPL	08/23/13	57.46
BW	TRANSMISSION & DISTRIBUTION	8340 7429	NAPA AUTO PARTS	07/26/13	INCREASE	08/23/13	1,260.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	NAPA AUTO PARTS	07/26/13	INCREASE TO PURCHASE ORD	08/23/13	120.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	NAPA AUTO PARTS	07/26/13	FOR PARTS MATERIALS & SU	08/23/13	28.64
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	07/27/13	BLANKET PURCHASE ORDER F	08/23/13	470.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	07/27/13	BLANKET PURCHASE ORDER F	08/23/13	252.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	07/27/13	BLANKET PURCHASE ORDER F	08/23/13	307.00
BW	TRANSMISSION & DISTRIBUTION	8340 7418	Badger Meter Inc	07/29/13	UM1-0007-5988 RCDL M170	08/13/13	2,608.60
BW	TRANSMISSION & DISTRIBUTION	8340 7250	TRIOUS, INC.	07/30/13	HUDSON BROTHERS TRAILER	08/16/13	13,013.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ADMAR SUPPLY COMPANY,INC.	07/30/13	FOR SUPPLIES AND MATERIA	08/23/13	143.67
BW	TRANSMISSION & DISTRIBUTION	8340 7407	ALBANY ASPHALT & AGGREGAT	07/31/13	INCREASE TO PURCHASE ORD	08/13/13	4,903.60
BW	TRANSMISSION & DISTRIBUTION	8340 7407	ALBANY ASPHALT & AGGREGAT	07/31/13	BLANKET PURCHASE ORDER F	08/13/13	1,000.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	ALBANY ASPHALT & AGGREGAT	07/31/13	INCREASE TO PURCHASE ORD	08/13/13	5,000.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	ALBANY ASPHALT & AGGREGAT	07/31/13	INCREASE TO PURCHASE ORD	08/13/13	1,979.44
BW	TRANSMISSION & DISTRIBUTION	8340 7407	FASTENAL COMPANY	07/31/13	FOR MATERIALS & SUPPLIES	08/23/13	13.25
BW	TRANSMISSION & DISTRIBUTION	8340 7440	NOBLE GAS SOLUTION AKA AW	07/31/13	FOR SUPPLIES & MATERIALS	08/27/13	239.94
BW	TRANSMISSION & DISTRIBUTION	8340 7440	DIG SAFELY NEW YORK INC	07/31/13	VOICE CALLS	08/19/13	544.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	ANSWERPHONE INC	08/01/13	ACCT 0499	08/19/13	289.70
BW	TRANSMISSION & DISTRIBUTION	8340 7440	INTEGRATED TECHNOLOGY RES	08/01/13	MONTHLY CHARGE	08/12/13	249.99
BW	TRANSMISSION & DISTRIBUTION	8340 7440	SGS TEST COM INC	08/06/13	INSPECTION	08/22/13	4.78
BW	TRANSMISSION & DISTRIBUTION	8340 7804	CAPITAL DIST PHYSICIANS H	08/22/13	HEALTH INSURANCE	08/22/13	26,093.35
BW	UNDISTIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
BW	UNDISTIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
BW	UNDISTIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
BW	UNDISTIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
BW	UNDISTIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
BW	UNDISTIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
BW	UNDISTIBUTED EMPLOYEE BENEFITS	9000 7862	MEDICARE PREMIUM REFUND	09/01/13	SEPTEMBER 2013 MEDICARE	08/19/13	104.90
BW	WATER & SEWER	0386	COLUMBIA 425 NS UC	04/19/13	REFUND	08/19/13	551.54
BW	WATER & SEWER	0386	HUNTER, ALFRED	07/11/13	REFUND/OVERBILLED	07/26/13	8,803.36
BW	WATER & SEWER	0386	ALBANY HERITAGE PROPERTIE	07/23/13	REFUND/OVERPAYMENT	07/26/13	363.12
BW	WATER / SEWER CAPITAL EXPENSE	8350 7530	VMJR COMPANIES, LLC	06/06/13	FILTER MEDIA REPLACEMENT	07/30/13	47,461.50
BW	WATER / SEWER CAPITAL EXPENSE	8350 7630	GALLO CONSTRUCTION CORP	07/02/13	INSTALLATION OF COMMUNIT	07/19/13	34,546.35
BW	WATER / SEWER CAPITAL EXPENSE	8350 7570	HERSHBERG & HERSHBERG	07/10/13	ENGINEERING SERVICES FOR	07/29/13	1,360.00
BW	WATER / SEWER CAPITAL EXPENSE	8350 7570	HERSHBERG & HERSHBERG	07/10/13	ENGINEERING SERVICES FOR	07/29/13	776.25
BW	WATER / SEWER CAPITAL EXPENSE	8350 7570	HERSHBERG & HERSHBERG	07/10/13	ENGINEERING SERVICES FOR	07/29/13	316.25
BW	WATER / SEWER CAPITAL EXPENSE	8350 7570	HERSHBERG & HERSHBERG	07/10/13	ENGINEERING SERVICES FOR	07/29/13	345.00
BW	WATER / SEWER CAPITAL EXPENSE	8350 7570	HERSHBERG & HERSHBERG	07/10/13	ENGINEERING SERVICES FOR	07/29/13	677.50
BW	WATER / SEWER CAPITAL EXPENSE	8350 7570	HERSHBERG & HERSHBERG	07/10/13	ENGINEERING SERVICES FOR	07/29/13	201.25
BW	WATER / SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	07/10/13	FOR ENGINEERING SERVICES	07/29/13	2,479.75
BW	WATER / SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	07/10/13	INCREASE TO PO - BUDGET	07/29/13	1,725.00
BW	WATER / SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	07/10/13	INCREASE TO PO - BUDGET	07/29/13	488.75
BW	WATER / SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	07/10/13	FOR ENGINEERING SERVICES	07/29/13	373.75
BW	WATER / SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	07/10/13	INCREASE TO PO - BUDGET	07/29/13	431.25

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BW	WATER / SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	07/10/13	INCREASE TO PO - BUDGET	07/29/13	6,175.00
BW	WATER / SEWER CAPITAL EXPENSE	8350 7640	HERSHBERG & HERSHBERG	07/10/13	INCREASE TO PO - BUDGET	07/29/13	805.00
BW	WATER / SEWER CAPITAL EXPENSE	8350 7530	TITAN ROOFING INC	07/18/13	FILTER MEDIA ROOF REPLAC	08/07/13	70,665.30
BW	WATER / SEWER CAPITAL EXPENSE	8350 7530	VMJR COMPANIES, LLC	08/12/13	FILTER MEDIA REPLACEMENT	08/15/13	10,920.60
BW	WATER ADMINISTRATION	8320 7410	HILLTOWN FARM AND GARDEN	02/11/13	FOR SUPPLIES AND MATERIA	07/25/13	20.00
BW	WATER ADMINISTRATION	8320 7410	HILLTOWN FARM AND GARDEN	02/19/13	FOR SUPPLIES AND MATERIA	07/25/13	12.00
BW	WATER ADMINISTRATION	8320 7410	GREENVILLE SAW SERVICE,IN	05/01/13	FOR SUPPLIES AND MATERIA	08/21/13	23.99
BW	WATER ADMINISTRATION	8320 7440	EHRlich PEST CONTROL	05/01/13	PEST CONTROL SERVICES 1/	07/25/13	35.00
BW	WATER ADMINISTRATION	8310 7410	WW GRAINGER INC	05/24/13	FOR SUPPLIES & MATERIALS	08/07/13	198.66
BW	WATER ADMINISTRATION	8320 7440	A-1 BARTON WATER CONditio	06/01/13	RENTAL OF WATER AND SUPP	08/06/13	400.00
BW	WATER ADMINISTRATION	8310 7410	WW GRAINGER INC	06/03/13	FOR SUPPLIES & MATERIALS	08/07/13	72.08
BW	WATER ADMINISTRATION	8310 7410	WW GRAINGER INC	06/12/13	FOR SUPPLIES & MATERIALS	08/07/13	2.00
BW	WATER ADMINISTRATION	8310 7441	EMPIRE PRINTING INC	06/28/13	FOR SUPPLIES & MATERIALS	08/07/13	475.00
BW	WATER ADMINISTRATION	8310 7441	EMPIRE PRINTING INC	06/28/13	PRINTING OF ALBANY WATER	08/07/13	895.00
BW	WATER ADMINISTRATION	8310 7410	DATAFLOW FKA COUGHTRYS	06/30/13	FOR MISC COPIES & SUPPLI	07/30/13	119.00
BW	WATER ADMINISTRATION	8310 7440	ALBANY PROTECTIVE SERVICE	07/01/13	FOR BURGLAR & FIRE ALARM	08/23/13	87.00
BW	WATER ADMINISTRATION	8310 7440	ALBANY PROTECTIVE SERVICE	07/01/13	FOR BURGLAR & FIRE ALARM	08/23/13	87.00
BW	WATER ADMINISTRATION	8310 7440	ALBANY PROTECTIVE SERVICE	07/01/13	FOR BURGLAR & FIRE ALARM	08/23/13	72.00
BW	WATER ADMINISTRATION	8320 7440	ALBANY PROTECTIVE SERVICE	07/01/13	FOR ALARM MONITORING SER	08/23/13	102.00
BW	WATER ADMINISTRATION	8320 7440	ALBANY PROTECTIVE SERVICE	07/01/13	FOR ALARM MONITORING SER	08/23/13	102.00
BW	WATER ADMINISTRATION	8320 7440	ALBANY PROTECTIVE SERVICE	07/01/13	FOR ALARM MONITORING SER	08/23/13	102.00
BW	WATER ADMINISTRATION	8320 7440	ALBANY PROTECTIVE SERVICE	07/01/13	FOR ALARM MONITORING SER	08/23/13	102.00
BW	WATER ADMINISTRATION	8320 7440	ALBANY PROTECTIVE SERVICE	07/01/13	FOR ALARM MONITORING SER	08/23/13	102.00
BW	WATER ADMINISTRATION	8310 7410	EASTERN MANAGED PRINT NET	07/05/13	FOR SERVICES, SUPPLIES &	08/23/13	49.69
BW	WATER ADMINISTRATION	8310 7440	NATIONAL BUSINESS EQUIPME	07/08/13	FOR EQUIPMENT, SERVICES,	07/17/13	365.79
BW	WATER ADMINISTRATION	8310 7440	NATIONAL BUSINESS EQUIPME	07/08/13	INCREASE TO PURCHASE ORD	07/17/13	74.90
BW	WATER ADMINISTRATION	8320 7420	CENTRAL HUDSON GAS & ELEC	07/25/13	ACCT 13801090005	07/26/13	467.54
BW	WATER ADMINISTRATION	8320 7420	CENTRAL HUDSON GAS & ELEC	07/25/13	ACCT 13801110001	07/26/13	129.07
BW	WATER ADMINISTRATION	8320 7420	CENTRAL HUDSON GAS & ELEC	07/25/13	ACCT 13821532002	07/26/13	70.03
BW	WATER ADMINISTRATION	8320 7420	CENTRAL HUDSON GAS & ELEC	07/25/13	ACCT 16330720000	07/30/13	75.24
BW	WATER ADMINISTRATION	8320 7420	MID-HUDSON CABLEVISION IN	07/27/13	ACCT 8275100130034571	08/12/13	234.40
BW	WATER ADMINISTRATION	8310 7420	Verizon Wireless	07/29/13	ACCT 38707107500001	07/30/13	598.43
BW	WATER ADMINISTRATION	8320 7413	ALBANY COUNTY DEPT OF PUB	07/31/13	BLANKET PURCHASE ORDER F	08/23/13	161.59
BW	WATER ADMINISTRATION	8310 7420	TIME WARNER CABLE/BUSINES	08/01/13	ACCT 012175001	08/19/13	344.90
BW	WATER ADMINISTRATION	8320 7420	STATE TELEPHONE CO	08/01/13	ACCT 6297566495	08/29/13	167.81
BW	WATER ADMINISTRATION	8310 7420	Time Warner Cable	08/22/13	ACCT 202618823601001	08/22/13	10.36
BW	WATER ADMINISTRATION	8310 7804	CAPITAL DIST PHYSICIANS H	08/22/13	HEALTH INSURANCE	08/22/13	9,431.32
BW	WATER ADMINISTRATION	8320 7420	CENTRAL HUDSON GAS & ELEC	08/22/13	ACCT 16330720000	08/22/13	86.68
BW	WATER ADMINISTRATION	8320 7804	CAPITAL DIST PHYSICIANS H	08/22/13	HEALTH INSURANCE	08/22/13	2,200.64
GD	YOUTH & WORKFORCE SVCS ADMIN	6290 7804	CAPITAL DIST PHYSICIANS H	08/22/13	HEALTH INSURANCE	08/22/13	628.75
GD	YWS Workforce Services	6291 7410	ENABLEMART	06/28/13	76059 READING PEN 2 READ	07/25/13	345.00
GD	YWS Workforce Services	6291 7410	ENABLEMART	06/28/13	85647 EASY CAT TOUCHPAD	07/25/13	87.34
GD	YWS Workforce Services	6291 7410	ENABLEMART	06/28/13	88229 HALF-QWERTY KEYBOA	07/25/13	1,190.00
GD	YWS Workforce Services	6291 7410	ENABLEMART	06/28/13	FREIGHT	07/25/13	12.53
GD	YWS Workforce Services	6291 7410	ENABLEMART	06/28/13	87893 CHESTER CREEK HEAD	07/25/13	79.80
GD	YWS Workforce Services	6291 7410	ENABLEMART	06/28/13	FREIGHT	07/25/13	19.36
GD	YWS Workforce Services	6291 7410	FREEDOM SCIENTIFIC	07/01/13	MAGIC SCREEN MAGNIFICATI	07/25/13	1,190.00
GD	YWS Workforce Services	6291 7410	FREEDOM SCIENTIFIC	07/01/13	MAGIC LARGE PRINT KEYBOA	07/25/13	158.00
GD	YWS Workforce Services	6291 7440	Verizon	07/07/13	X GD/Acct# 518 447 2438	08/02/13	97.18
GD	YWS Workforce Services	6291 7440	SCHENECTADY COMMUNITY COL	07/08/13	X GD/Clinton Crump	08/13/13	447.00
GD	YWS Workforce Services	6291 7440	HUDSON VALLEY COMMUNITY C	07/09/13	X GD/Kari Stockdale	08/13/13	1,500.00
GD	YWS Workforce Services	6291 7440	Verizon	07/10/13	X GD/Acct# 518 426 0630	08/02/13	279.06

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	AMOUNT
GD	YWS Workforce Services	6291 7440	RICOH USA, INC.	07/11/13	SERVICE AGREEMENT FOR CO	08/08/13	439.68
GD	YWS Workforce Services	6291 7440	HUDSON VALLEY COMMUNITY C	07/17/13	X GD/Justin Holmberg	08/13/13	516.00
GD	YWS Workforce Services	6291 7440	Verizon	07/19/13	X GD/Acct# 518 462 7900	08/02/13	382.96
GD	YWS Workforce Services	6291 7440	MEDCERTS, LLC	07/19/13	X GD/Vivan Smythe, Carri	08/13/13	3,000.00
GD	YWS Workforce Services	6291 7440	SPRINT PCS	07/20/13	X GD/Acct# 394997814	08/02/13	184.19
GD	YWS Workforce Services	6291 7440	RICOH USA, INC.	07/23/13	MAINTENANCE & OVERAGE AG	08/21/13	58.42
GD	YWS Workforce Services	6291 7440	FSA OF SCCC-COLLEGE STORE	07/26/13	X GD/Clinton Crump	08/13/13	293.15
GD	YWS Workforce Services	6291 7440	Verizon Wireless	07/29/13	ACCT 38707107500001	07/30/13	47.79
GD	YWS Workforce Services	6291 7440	NYS DEPT OF LABOR	07/31/13	X GD/August rent	08/13/13	9,714.18
GD	YWS Workforce Services	6291 7440	FSA BOOKSTORE (HVCC)	08/01/13	X GD/Justin Holmberg,Eli	08/13/13	593.40
GD	YWS Workforce Services	6291 7440	Capital Dist Transportaio	08/02/13	X GD/one ride passes	08/13/13	260.00
GD	YWS Workforce Services	6291 7440	REHABILITATION INITIATIVE	08/06/13	X GD/DRC: 7/4/43-8/8/13	08/13/13	6,305.59
GD	YWS Workforce Services	6291 7440	FINKELL, LUCRETIA	08/07/13	X GD/reimbursement for d	08/23/13	118.78
GD	YWS Workforce Services	6291 7440	Verizon	08/10/13	X GD/Acct# 518 426 0630	08/23/13	278.48
GD	YWS Workforce Services	6291 7804	CAPITAL DIST PHYSICIANS H	08/22/13	HEALTH INSURANCE	08/22/13	2,829.39
GD	YWS Workforce Services	6291 7440	HUDSON VALLEY COMMUNITY C	08/23/13	X GD/Elizabeth Kelly	08/23/13	1,616.00
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	GSS INFOTECH INC. AKA ATE	07/03/13	CE278A HP CARTRIDGE	07/29/13	508.48
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	GSS INFOTECH INC. AKA ATE	07/03/13	92298A HP CARTRIDGE	07/29/13	760.00
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	ADT SECURITY SYSTEMS, INC	07/08/13	X GD/Customer# 01200 100	08/02/13	53.47
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	NATIONAL GRID	07/10/13	X GD/Acct# 03650-90115	08/02/13	98.28
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	Capital Dist Transportaio	07/11/13	X GD/5 day rolling passe	08/02/13	1,567.50
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	LexisNexis	07/31/13	X GD/Acct#784688	08/13/13	24.95
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	CMCD PROPERTIES	08/01/13	X GD/Augrent,util:184 sh	08/02/13	6,694.91
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7461	QUINLIVAN, THOMAS K	08/01/13	X GD/July mileage	08/02/13	548.62
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7461	ETHIER, GILBERT	08/02/13	X GD/July mileage	08/02/13	844.68
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	CITY OF ALBANY	08/08/13	X GD/July gas	08/13/13	244.42
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	DELI MILL	08/08/13	X GD/NY Youth works prog	08/13/13	320.00
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	Time Warner Cable	08/14/13	X GD/Acct# 202-619747801	08/23/13	77.56
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	CMCD PROPERTIES	08/15/13	X GD/Sept rent,Util:175	08/23/13	6,839.66
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7461	QUINLIVAN, THOMAS K	08/22/13	X GD/August mileage	08/23/13	401.15
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7804	CAPITAL DIST PHYSICIANS H	08/22/13	HEALTH INSURANCE	08/22/13	1,257.50
GH	DEPARTMENT OF GENERAL SERVICES - MOBILE RADIOS	1490 8308	MOTOROLA SOLUTIONS	07/26/13	HAND HELD AND MOBILE RAD	08/08/13	89,031.00
GH	DEPARTMENT OF RECREATION - GATORS (2) & TRACTORS (4)	7110 8326	Grassland Equipment&Irrig	07/23/13	2 TORO WORKMAN CARTS W/L	08/20/13	2,214.80
GH	DEPARTMENT OF RECREATION - GATORS (2) & TRACTORS (4)	7110 8326	Grassland Equipment&Irrig	07/24/13	3 GROUNDMASTER 360 W/LIS	08/20/13	7,905.50
GH	DEPARTMENT OF RECREATION - GATORS (2) & TRACTORS (4)	7110 8326	Grassland Equipment&Irrig	07/24/13	3 GROUNDMASTER 360 W/LIS	08/20/13	0.40
GH	DEPARTMENT OF RECREATION - GATORS (2) & TRACTORS (4)	7110 8326	Grassland Equipment&Irrig	07/24/13	2 TORO WORKMAN CARTS W/L	08/20/13	14,161.44
GH	DEPARTMENT OF RECREATION - GATORS (2) & TRACTORS (4)	7110 8326	Grassland Equipment&Irrig	07/24/13	3 GROUNDMASTER 360 W/LIS	08/20/13	92,834.06
GH	DEPARTMENT OF RECREATION - GATORS (2) & TRACTORS (4)	7110 8326	Grassland Equipment&Irrig	07/26/13	2 TORO WORKMAN CARTS W/L	08/20/13	5,691.10
GH	DEPARTMENT OF RECREATION - LINCOLN PARK BATH / POOL	7110 9043	MID-STATE INDUSTRIES	07/02/13	CONSTRUCTION PHASE SERVI	08/02/13	41,270.85
GH	DEPARTMENT OF RECREATION - PARKS REPLACEMENT EQUIPMENT	7110 8302	Grassland Equipment&Irrig	07/23/13	(3) TORO GROUNDMASTER 36	08/20/13	11,358.20
GH	DEPARTMENT OF RECREATION - PARKS REPLACEMENT EQUIPMENT	7110 8302	Grassland Equipment&Irrig	07/23/13	(3) TORO GROUNDMASTER 36	08/20/13	16,121.00
GH	DEPARTMENT OF RECREATION - PARKS REPLACEMENT EQUIPMENT	7110 8302	Grassland Equipment&Irrig	07/24/13	(3) TORO GROUNDMASTER 36	08/20/13	119,733.18
GH	DEPARTMENT OF RECREATION - RESURFACE TENNIS & BASKETBALL COURTS	7110 8025	COPELAND COATING INC	05/31/13	2013 COURTS REPAIR AND R	08/01/13	68,108.35
GH	DEPARTMENT OF RECREATION - RESURFACE TENNIS & BASKETBALL COURTS	7110 8025	COPELAND COATING INC	07/05/13	2013 REPAIR ARBOR HILL B	07/25/13	9,350.00
GH	DEPARTMENT OF RECREATION - WASHINGTON PARK IMPROVEMENTS	7110 8010	M.J. ENGINEERING & LAND S	06/19/13	PROFESSIONAL ENGINEERING	07/26/13	7,000.00
GH	DEVELOPMENT & PLANNING - DEMOLITION & BLDG REPAIRS	6420 8224	DITONNO AND SONS	05/17/13	DEMOLITION/56 LEXINGTON	08/20/13	12,718.65
GH	DEVELOPMENT & PLANNING - DEMOLITION & BLDG REPAIRS	6420 8224	DITONNO AND SONS	05/17/13	DEMOLITION/58 LEXINGTON	08/20/13	12,718.65
GH	DEVELOPMENT & PLANNING - DEMOLITION & BLDG REPAIRS	6420 8224	DITONNO AND SONS	05/17/13	DEMOLITION/60 LEXINGTON	08/20/13	12,718.65
GH	DEVELOPMENT & PLANNING - DEMOLITION & BLDG REPAIRS	6420 8224	DITONNO AND SONS	05/17/13	DEMOLITION/68 LEXINGTON	08/20/13	13,718.64
GH	DEVELOPMENT & PLANNING - DEMOLITION & BLDG REPAIRS	6420 8224	DITONNO AND SONS	07/09/13	DEMOLITION/146 SECOND ST	07/25/13	13,851.90
GH	DEVELOPMENT & PLANNING - DEMOLITION & BLDG REPAIRS	6420 8224	DITONNO AND SONS	07/09/13	DEMOLITION/148 SECOND ST	08/02/13	13,851.90
GH	DEVELOPMENT & PLANNING - DEMOLITION & BLDG REPAIRS	6420 8224	DITONNO AND SONS	07/16/13	DEMOLITION/146 148 SECON	07/25/13	2,200.00

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GH	DEVELOPMENT & PLANNING - DEMOLITION & BLDG REPAIRS	6420 8224	DITONNO AND SONS	08/02/13	DEMOLITION/9 JUDSON ST	08/20/13	9,612.52
GH	DIVISION OF PLANNING - ARBOR HILL	8020 8282	SWAN STREET LOFTS, L.P.	08/02/13	EMPIRE STATE DEVELOPMENT	08/07/13	288,825.01
GH	DIVISION OF PLANNING - ARBOR HILL	8020 8282	SWAN STREET LOFTS, L.P.	08/05/13	EMPIRE STATE DEVELOPMENT	08/07/13	252,624.75
GH	ENGINEERING - CITY HALL ROOF & BELL TOWER	1440 9809	SIMPSON GUMPERTZ & HEGER	07/12/13	PROFESSIONAL ENGINEERING	07/26/13	4,900.00
GH	ENGINEERING - CITY HALL WINDOWS	1440 9721	VMJR COMPANIES, LLC	08/05/13	CITY HALL WINDOW IMPROVE	08/27/13	94,221.00
GH	ENGINEERING - ELECTRICAL IMPROVEMENTS	1440 8206	SAGE ENGINEERING ASSOCIAT	06/28/13	ADDING PANELS TO EXISTIN	07/25/13	776.50
GH	ENGINEERING - ENERGY CONSERVATION	1440 8106	JOHN G WAITE ASSOCIATES	08/12/13	PROFESSIONAL SERVICES FO	08/20/13	3,839.52
GH	ENGINEERING - ENERGY CONSERVATION	1440 8204	JOHN G WAITE ASSOCIATES	08/12/13	CITY HALL WINDOW IMPROVE	08/20/13	8,126.73
GH	ENGINEERING - MECHANICAL SYSTEMS IMPROVEMENTS	1440 9806	EXCEL ENGINEERING P.C.	07/05/13	PROFESSIONAL ENGINEERING	07/26/13	1,216.50
GH	ENGINEERING - RENOVATIONS CITY BUILDINGS	1440 8205	GANEM CONTRACTING CORP	06/28/13	RESTORATION & IMPROVEMEN	07/26/13	94,050.00
GH	ENGINEERING - RENOVATIONS CITY BUILDINGS	1440 8205	EXCEL ENGINEERING P.C.	08/01/13	PROFESSIONAL ENGINEERING	08/07/13	472.50
GH	ENGINEERING - RENOVATIONS CITY BUILDINGS	1440 8205	VMJR COMPANIES, LLC	08/05/13	APPARATUS FLOOR IMPROVEM	08/27/13	36,675.70
GH	ENGINEERING - RENOVATIONS CITY BUILDINGS	1440 8205	EXCEL ENGINEERING P.C.	08/08/13	PROFESSIONAL ENGINEERING	08/20/13	1,128.50
GH	ENGINEERING - WASHINGTON PARK IMPROVEMENTS	1440 9811	SARATOGA ASSOCIATES	07/08/13	INCREASE TO PURCHASE ORD	07/26/13	4,996.20
GH	MAINTENANCE OF STREETS - CHIPS - STREET RECONSTRUCTION	5010 8330	HUDSON RIVER CONSTRUCTION	07/31/13	STREET RESURFACING/S/WAL	08/20/13	435,438.18
GH	MAINTENANCE OF STREETS - SIDEWALK RECONSTRUCTION	5010 8316	Callanan Industries Inc	07/31/13	STREET RESURFACING/SIDEW	08/20/13	166,314.23
GH	MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8317	CREIGHTON MANNING ENGINEE	06/26/13	PROFESSIONAL ENGINEERING	08/13/13	1,335.37
GH	MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8201	Kubricky Construction Cor	07/26/13	STREET MILLING - 2013 PE	08/08/13	28,474.35
GH	MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8201	ALBANY ASPHALT & AGGREGAT	07/31/13	HOT MIX ASPHALT MTL FOR	08/12/13	69,853.35
GH	MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8317	Callanan Industries Inc	07/31/13	STREET RESURFACING/SIDEW	08/20/13	103,714.32
GH	POLICE - REPLACEMENT VEHICLES	3120 9736	CONGELOSI TRAILER SALES	06/05/13	PER QUOTE DATED MARCH 5,	07/30/13	6,544.49
GH	POLICE - VEHICLES	3120 9824	CONGELOSI TRAILER SALES	06/05/13	7 X 16 GOOSENECK LIVESTO	07/30/13	7,836.51
GH	POLICE - VEHICLES / EQUIPMENT	3120 8022	HOSELTON CHEVROLET,INC.	08/01/13	CHEVROLET IMPALA (1WS19)	08/20/13	20,066.18
GH	SOCIAL SECURITY	07026	UNITED STATES TREASURY	08/27/13	PENALTY	08/29/13	17.15
GH	TRAFFIC ENGINEERING - TIP WASHINGTON / WESTERN AVENUES	3310 9826	CREIGHTON MANNING ENGINEE	05/22/13	ENGINEERING SERVICE AGRE	07/30/13	43,137.21
GH	TRAFFIC ENGINEERING - TIP WASHINGTON / WESTERN AVENUES	3310 9826	CREIGHTON MANNING ENGINEE	06/10/13	ENGINEERING SERVICE AGRE	07/30/13	7,730.71
GH	TRAFFIC ENGINEERING - TRAFFICE SIGNAL REPLACEMENT	3310 9442	STILSING ELECTRIC INC	06/04/13	TRAFFIC SIGNAL IMPROVEME	07/26/13	126,097.48
GH	TRAFFIC ENGINEERING - UPGRADE SIGNALS	3310 9136	STILSING ELECTRIC INC	06/04/13	TRAFFIC SIGNAL IMPROVEME	07/26/13	10,000.00
GH	WASTE COLLECTION & RECYCLING - LANDFILL EQUIPMENT	8160 8210	CONTRACTORS SALES CO INC	06/13/13	SWEeper ATTACHMENT 12' M	08/06/13	13,271.00
GH	WASTE COLLECTION & RECYCLING - LANDFILL EQUIPMENT	8160 8210	CONTRACTORS SALES CO INC	06/13/13	SHIPPING	08/06/13	1,200.00
GH	WASTE COLLECTION & RECYCLING - LANDFILL EXPANSION	8160 8212	CLOUGH, HARBOUR, & ASSOCI	06/27/13	TASK ORDER #7 CONSTRUCTI	08/12/13	48,693.36
GH	WASTE COLLECTION & RECYCLING - LANDFILL EXPANSION	8160 8212	CLOUGH, HARBOUR, & ASSOCI	06/27/13	TASK ORDER #6 WEIGH SCAL	08/12/13	3,686.66
GH	WASTE COLLECTION & RECYCLING - LANDFILL EXPANSION	8160 8212	RIFENBURG CONTRACTING COR	06/30/13	LANDFILL EXPANSION	08/06/13	1,412,780.41
GH	WASTE COLLECTION & RECYCLING - LANDFILL EXPANSION	8160 8212	CLOUGH, HARBOUR, & ASSOCI	07/10/13	TASK ORDER #7 CONSTRUCTI	08/12/13	48,225.40
GH	WASTE COLLECTION & RECYCLING - LANDFILL EXPANSION - 2	8160 8015	NATIONAL GRID	10/23/12	RELOCATION OF THE 34.5 K	08/29/13	128,038.19
GH	WASTE COLLECTION & RECYCLING - LANDFILL EXPANSION - 2	8160 8015	NATIONAL GRID	10/23/12	RELOCATION OF THE 34.5 K	08/29/13	55,052.18
GH	WASTE COLLECTION & RECYCLING - LANDFILL EXPANSION - 2	8160 8015	NATIONAL GRID	11/18/12	RELOCATION OF THE 34.5 K	08/29/13	2,375.42
GH	WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8211	APPLIED ECOLOGICAL SERVIC	05/31/13	TASK ORDER #9 INVASIVE P	08/13/13	9,990.00
GH	WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8211	APPLIED ECOLOGICAL SERVIC	06/12/13	TASK ORDER #13 ECOLOGICA	08/13/13	3,635.00
GH	WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8211	CLOUGH, HARBOUR, & ASSOCI	06/27/13	TASK ORDER #4 RESTORATIO	08/12/13	434.00
GH	WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8211	CLOUGH, HARBOUR, & ASSOCI	06/27/13	TASK ORDER #3 RESTORATIO	08/12/13	71,043.16
GH	WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8211	APPLIED ECOLOGICAL SERVIC	06/28/13	TASK ORDER #13 ECOLOGICA	08/13/13	2,555.00
GH	WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8304	APPLIED ECOLOGICAL SERVIC	06/28/13	TASK ORDER #6 SEED/PLANT	08/13/13	6,572.50
GH	WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8211	RIFENBURG CONTRACTING COR	06/30/13	RESTORATION PROJECT - CO	08/06/13	12,376.98
GH	WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8211	APPLIED ECOLOGICAL SERVIC	06/30/13	TASK ORDER #9 INVASIVE P	08/13/13	17,826.25
GH	WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8211	APPLIED ECOLOGICAL SERVIC	06/30/13	TASK ORDER #13 ECOLOGICA	08/13/13	3,515.00
GH	WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8304	APPLIED ECOLOGICAL SERVIC	06/30/13	TASK ORDER #6 SEED/PLANT	08/13/13	9,820.00
GH	WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8211	CLOUGH, HARBOUR, & ASSOCI	07/10/13	TASK ORDER #4 RESTORATIO	08/12/13	384.00
GH	WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8211	CLOUGH, HARBOUR, & ASSOCI	07/10/13	TASK ORDER #3 RESTORATIO	08/12/13	28,929.55
GH	WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8211	ALTAMONT AGWAY	07/31/13	BLANKET ORDER FOR RESTOR	08/16/13	252.50
GH	WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8211	CLOUGH, HARBOUR, & ASSOCI	08/13/13	TASK ORDER #3 RESTORATIO	08/27/13	25,867.41
GH	WASTE COLLECTION & RECYCLING - PINE BUSH RESTORATION II	8160 8014	APPLIED ECOLOGICAL SERVIC	06/28/13	TASK ORDER #1 CONSTRUCTI	08/13/13	2,572.50

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GH	WASTE COLLECTION & RECYCLING - PINE BUSH RESTORATION II	8160 8014	APPLIED ECOLOGICAL SERVIC	06/30/13	TASK ORDER #1 CONSTRUCTI	08/13/13	2,845.00
GH	WASTE COLLECTION & RECYCLING - PROFESSIONAL / ENGINEERING FEES	8160 8013	CLOUGH, HARBOUR, & ASSOCI	06/27/13	TASK ORDER #1 OPERATIONA	08/12/13	45,930.21
GH	WASTE COLLECTION & RECYCLING - PROFESSIONAL / ENGINEERING FEES	8160 8013	CLOUGH, HARBOUR, & ASSOCI	06/27/13	TASK ORDER #2 SOLID WAST	08/12/13	1,432.00
GH	WASTE COLLECTION & RECYCLING - PROFESSIONAL / ENGINEERING FEES	8160 8013	CLOUGH, HARBOUR, & ASSOCI	06/28/13	TASK ORDER #1 OPERATIONA	08/12/13	39,132.41
GH	WASTE COLLECTION & RECYCLING - PROFESSIONAL / ENGINEERING FEES	8160 8013	CLOUGH, HARBOUR, & ASSOCI	07/10/13	TASK ORDER #2 SOLID WAST	08/12/13	4,837.26
GH	WASTE COLLECTION & RECYCLING - PROFESSIONAL FEES - SWMP	8160 9935	CLOUGH, HARBOUR, & ASSOCI	06/27/13	PROFESSIONAL SERVICES FO	08/12/13	9,915.50
GH	WASTE COLLECTION & RECYCLING - PROFESSIONAL FEES - SWMP	8160 9935	CLOUGH, HARBOUR, & ASSOCI	07/10/13	INCREASE TO PURCHASE ORD	08/20/13	15,128.89
GH	WASTE COLLECTION & RECYCLING - PROFESSIONAL FEES - SWMP	8160 9935	CLOUGH, HARBOUR, & ASSOCI	08/13/13	INCREASE TO PURCHASE ORD	08/27/13	6,571.92
GH	DEPARTMENT OF RECREATION - RESURFACE COURTS/ LINCOLN PARK	7110 8221	HUDSON RIVER CONSTRUCTION	07/03/13	LINCOLN PARK COURT RESUR	07/26/13	20,063.10
TA	125 PLAN	07020.01	BENETECH	08/02/13	FLEXIBLE SPENDING ACCOUNTS	08/02/13	918.38
TA	125 PLAN	07020.01	BENETECH	08/09/13	FLEXIBLE SPENDING ACCOUNTS	08/09/13	964.52
TA	125 PLAN	07020.01	BENETECH	08/16/13	FLEXIBLE SPENDING ACCOUNTS	08/16/13	1,040.49
TA	125 PLAN	07020.01	BENETECH	08/23/13	FLEXIBLE SPENDING ACCOUNTS	08/23/13	990.97
TA	125 PLAN	07020.01	BENETECH	08/30/13	FLEXIBLE SPENDING ACCOUNTS	08/30/13	990.97
TA	AFU - LOCAL PAC	07024.13	AFU-PAC LOCAL	08/30/13	DUES	08/30/13	717.00
TA	ASSOCIATION & UNION DUES	07024	COMMUNICATION WORKERS #111	08/30/13	UNION DUES	08/30/13	1,338.05
TA	CDTA PASSES	07029	CDTA	08/16/13	BUS PASSES	08/16/13	54.00
TA	DEFERRED COMPENSATION	07017	NYS DEFERRED COMP PLAN	08/07/13	DEFERRED COMPENSATION	08/07/13	61,268.71
TA	DEFERRED COMPENSATION	07017	NYS Deferred Comp Plan	08/21/13	DEFERRED COMPENSATION	08/21/13	58,086.59
TA	DEFERRED COMPENSATION	07017	NYS DEFERRED COMP PLAN	08/28/13	DEFERRED COMPENSATION	08/28/13	79,662.52
TA	DUES BLUE COLLAR	07024.05	NY COUNCIL #66 BLUE COLLAR DUES	08/30/13	UNION DUES	08/30/13	10,567.20
TA	DUES FIRE UNION	07024.02	ALBANY PERMANENT PROFESSIONAL	08/02/13	DUES FIRE UNION	08/02/13	3,529.42
TA	DUES FIRE UNION	07024.02	ALBANY PERMANENT PROFESSIONAL	08/09/13	DUES FIRE UNION	08/09/13	3,529.42
TA	DUES FIRE UNION	07024.02	ALBANY PERMANENT PROFESSIONAL	08/16/13	DUES FIRE UNION	08/16/13	3,529.42
TA	DUES FIRE UNION	07024.02	ALBANY PERMANENT PROFESSIONAL	08/23/13	DUES FIRE UNION	08/23/13	3,529.42
TA	DUES FIRE UNION	07024.02	ALBANY PERMANENT PROFESSIONAL	08/30/13	DUES FIRE UNION	08/30/13	3,513.23
TA	DUES OPERATING ENGINEERS	07024.01	IUOE LOCAL 106	08/30/13	UNION DUES	08/30/13	1,137.46
TA	DUES POLICE UNION	07024.04	AFSCME COUNCIL #82 POLICE DUES	08/30/13	UNION DUES	08/30/13	29,716.50
TA	F&F - PAC	07024.12	F & F POLITICAL ACTION	08/30/13	DUES	08/30/13	132.35
TA	FEDERAL WITHHOLDING TAX	07022	IRS - FEDERAL W/H TAXES	08/02/13	PAYROLL TAXES	08/02/13	216,317.74
TA	FEDERAL WITHHOLDING TAX	07022	IRS - FEDERAL W/H TAXES	08/09/13	PAYROLL TAXES	08/09/13	198,537.13
TA	FEDERAL WITHHOLDING TAX	07022	IRS - FEDERAL W/H TAXES	08/16/13	PAYROLL TAXES	08/16/13	213,738.91
TA	FEDERAL WITHHOLDING TAX	07022	IRS - FEDERAL W/H TAXES	08/23/13	PAYROLL TAXES	08/23/13	206,263.41
TA	FEDERAL WITHHOLDING TAX	07022	IRS - FEDERAL W/H TAXES	08/30/13	PAYROLL TAXES	08/30/13	209,976.94
TA	INCOME EXECUTIONS	07023	GARNISHEE'S	08/02/13	GARNISHMENTS	08/02/13	18,587.46
TA	INCOME EXECUTIONS	07023	GARNISHEE'S	08/09/13	GARNISHMENTS	08/09/13	18,313.31
TA	INCOME EXECUTIONS	07023	GARNISHEE'S	08/16/13	GARNISHMENTS	08/16/13	18,643.41
TA	INCOME EXECUTIONS	07023	GARNISHEE'S	08/23/13	GARNISHMENTS	08/23/13	18,415.81
TA	INCOME EXECUTIONS	07023	GARNISHEE'S	08/30/13	GARNISHMENTS	08/30/13	18,845.08
TA	ING LIFE INSURANCE	07020.02	ING LIFE INSURANCE	08/30/13	LIFE INSURANCE	08/30/13	150.00
TA	LIFE INSURANCE	07020.03	APPFA LIFE INSURANCE	08/02/13	LIFE INSURANCE	08/02/13	209.53
TA	LIFE INSURANCE	07020.03	APPFA LIFE INSURANCE	08/09/13	LIFE INSURANCE	08/09/13	209.53
TA	LIFE INSURANCE	07020.03	APPFA LIFE INSURANCE	08/16/13	LIFE INSURANCE	08/16/13	209.53
TA	LIFE INSURANCE	07020.03	APPFA LIFE INSURANCE	08/23/13	LIFE INSURANCE	08/23/13	209.53
TA	LIFE INSURANCE	07020.03	APPFA LIFE INSURANCE	08/30/13	LIFE INSURANCE	08/30/13	209.53
TA	METROPOLITAN LIFE INSURANCE	07020.06	METROPOLITAN LIFE INSURANCE	08/30/13	LIFE INSURANCE	08/30/13	12,071.67
TA	NYS INCOME TAX WITHHOLD	07021	NYS INCOME TAX	08/02/13	PAYROLL TAXES	08/02/13	77,316.50
TA	NYS INCOME TAX WITHHOLD	07021	NYS INCOME TAX	08/09/13	PAYROLL TAXES	08/09/13	71,371.89
TA	NYS INCOME TAX WITHHOLD	07021	NYS INCOME TAX	08/16/13	PAYROLL TAXES	08/16/13	76,684.32
TA	NYS INCOME TAX WITHHOLD	07021	NYS INCOME TAX	08/23/13	PAYROLL TAXES	08/23/13	74,076.54
TA	NYS INCOME TAX WITHHOLD	07021	NYS INCOME TAX	08/30/13	PAYROLL TAXES	08/30/13	75,483.89
TA	NYS RETIREMENT	07018	NYS RETIREMENT	08/05/13	RETIREMENT	08/05/13	102,505.93

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TA	PAYROLL FUND TOTAL	07010	NET PAYROLL	08/02/13	NET PAYROLL	08/02/13	1,190,703.52
TA	PAYROLL FUND TOTAL	07010	NET PAYROLL	08/09/13	NET PAYROLL	08/09/13	1,149,922.40
TA	PAYROLL FUND TOTAL	07010	NET PAYROLL	08/16/13	NET PAYROLL	08/16/13	1,179,563.38
TA	PAYROLL FUND TOTAL	07010	NET PAYROLL	08/23/13	NET PAYROLL	08/23/13	1,049,563.80
TA	PAYROLL FUND TOTAL	07010	NET PAYROLL	08/30/13	NET PAYROLL	08/30/13	1,040,765.56
TA	POLICE & FIREFIGHTERS INSURANCE	07020.07	POLICE & FIREFIGHTERS	08/30/13	INSURANCE	08/30/13	1,571.42
TA	SOCIAL SECURITY	07026	SOCIAL SECURITY	08/02/13	PAYROLL TAXES	08/02/13	265,709.18
TA	SOCIAL SECURITY	07026	SOCIAL SECURITY	08/09/13	PAYROLL TAXES	08/09/13	251,652.88
TA	SOCIAL SECURITY	07026	SOCIAL SECURITY	08/16/13	PAYROLL TAXES	08/16/13	260,564.24
TA	SOCIAL SECURITY	07026	SOCIAL SECURITY	08/23/13	PAYROLL TAXES	08/23/13	238,165.82
TA	SOCIAL SECURITY	07026	US TREASURY	08/28/13	PAYROLL TAXES	08/28/13	17.15
TA	SOCIAL SECURITY	07026	SOCIAL SECURITY	08/30/13	PAYROLL TAXES	08/30/13	240,251.46
TA	TEAMSTERS LOCAL 294	07024.10	TEAMSTERS LOCAL 294	08/30/13	UNION DUES	08/30/13	204.25
TA	TRANS AMERICA INS/FIRE	07020.05	FUTURE PLANNING	08/02/13	LIFE INSURANCE	08/02/13	125.53
TA	TRANS AMERICA INS/FIRE	07020.05	FUTURE PLANNING	08/09/13	LIFE INSURANCE	08/09/13	125.53
TA	TRANS AMERICA INS/FIRE	07020.05	FUTURE PLANNING	08/16/13	LIFE INSURANCE	08/16/13	125.53
TA	TRANS AMERICA INS/FIRE	07020.05	FUTURE PLANNING	08/23/13	LIFE INSURANCE	08/23/13	125.53
TA	TRANS AMERICA INS/FIRE	07020.05	FUTURE PLANNING	08/30/13	LIFE INSURANCE	08/30/13	125.53
TA	TUITION SAVINGS PROGRAM	07029.01	NEW YORK COLLEGE SAVINGS	08/02/13	COLLEGE SAVINGS	08/02/13	1,125.00
TA	TUITION SAVINGS PROGRAM	07029.01	NEW YORK COLLEGE SAVINGS	08/09/13	COLLEGE SAVINGS	08/09/13	1,125.00
TA	TUITION SAVINGS PROGRAM	07029.01	NEW YORK COLLEGE SAVINGS	08/16/13	COLLEGE SAVINGS	08/16/13	1,050.00
TA	TUITION SAVINGS PROGRAM	07029.01	NEW YORK COLLEGE SAVINGS	08/23/13	COLLEGE SAVINGS	08/23/13	1,050.00
TA	TUITION SAVINGS PROGRAM	07029.01	NEW YORK COLLEGE SAVINGS	08/30/13	COLLEGE SAVINGS	08/30/13	1,050.00
TA	UNITED FUND DEDUCTIONS	07104	UNITED WAY FUND	08/30/13	DONATIONS	08/30/13	345.00