

December 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE #	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	A/R POLICE O/T	0388	POLISH COMMUNITY CENTER	121813	12/18/13	OVERPAYMENT/REFUND	12/19/13	1,547.76
A	A/R POLICE O/T	0388	CAPITAL CITY LODGE	101713	10/17/13	REFUND/OVERPAYMENT POLI	12/16/13	144.00
A	DUE TO COUNTY	0632	COMPTROLLER-ALBANY COUNTY	PAR 06680/113	11/25/13	266-268 WASHINGTON AVE	12/03/13	918.66
A	DUE TO COUNTY	0632	COMPTROLLER-ALBANY COUNTY	PILOT 3 2013	11/13/13	SKYLINE GARDENS	11/19/13	10,564.22
A	DUE CITY SCHOOL DISTRICT	0661	TREASURER-CITY SCHOOL DIS	PAR 06680/113	11/25/13	266-268 WASHINGTON AVE	12/03/13	16,087.68
A	DUE CITY SCHOOL DISTRICT	0661	TREASURER-CITY SCHOOL DIS	PAR 08414 13	11/13/13	HVAC ASSOCIATES	11/19/13	36,898.46
A	DUE CITY SCHOOL DISTRICT	0661	TREASURER-CITY SCHOOL DIS	PAR 10158 13	11/13/13	SKYLINE GARDENS	11/19/13	77,640.38
A	DUE COUNTY FOR TAX LEVY	0663	DAVID C ROWLEY AS ATTY	SCO 4042-12A	11/19/13	900 CENTRAL AVE	12/16/13	2,017.67
A	DUE COUNTY FOR TAX LEVY	0663	CRONIN,CRONIN,HARRIS & O"	SCO/PAR19085	11/19/13	40 DELAWARE AVE	12/09/13	2,359.21
A	DUE BID LARK STREET	0665	CRONIN,CRONIN,HARRIS & O"	SCO/PAR19085A	11/19/13	40 DELAWARE AVE	12/09/13	1,768.53
A	DUE CENTRAL AVE BID	0667	Central BID - Payroll	PR2013-13	11/30/13	PAYROLL	12/09/13	17,372.29
A	DUE CENTRAL AVE BID	0667	DAVID C ROWLEY AS ATTY	SCO 4042-12B	11/19/13	900 CENTRAL AVE	12/16/13	1,513.05
A	REVENUE REAL PROPERTY TAXES	0000 1001	DAVID C ROWLEY AS ATTY	SCO 4042-12	11/19/13	900 CENTRAL AVE	12/16/13	7,568.28
A	REVENUE REAL PROPERTY TAXES	0000 1001	CRONIN,CRONIN,HARRIS & O"	SCO/PAR 19085	11/19/13	40 DELAWARE AVE	12/09/13	8,849.38
A	HANDICAPPED PARKING FINES	0000 2610.05	COMPTROLLER-ALBANY COUNTY	Nov-13	12/10/13	HANDICAP PARKING FEE	12/12/13	810.00
A	COMMON COUNCIL	1010 7410	NEW YORK MARKING/LANG STA	11169	11/19/13	DESK SEALS 2" DIAMETER	12/09/13	295.00
A	COMMON COUNCIL	1010 7410	NEW YORK MARKING/LANG STA	11169	11/19/13	SHIPPING	12/09/13	20.00
A	COMMON COUNCIL	1010 7410	W B MASON	I13924444	09/30/13	EAGL31600501 COPY PAPER	12/05/13	154.10
A	COMMON COUNCIL	1010 7410	STAPLES CONTRACT & COMMER	321487533	11/13/13	132137 DIGITAL VOICE RE	12/11/13	74.99
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	I03711780	11/12/13	LEGAL NOTICES	12/05/13	30.00
A	COMMON COUNCIL	1010 7435	TIMES UNION A DIV. OF HEA	I03712138	11/15/13	LEGAL NOTICES	12/09/13	31.50
A	COMMON COUNCIL	1010 7440	ALBANY CLOTHING PROMOTION	28972	11/26/13	AWARDS	12/23/13	567.00
A	COMMON COUNCIL	1010 7441	EMPIRE PRINTING INC	111335	11/20/13	2500 WINDOW ENVELOPES W	12/05/13	130.00
A	MAYOR	1210 7410	Verizon Wireless	9715469290	11/23/13	ACCT 2420112450001	12/12/13	135.64
A	AUDIT AND CONTROL	1320 7440	NATIONAL BUSINESS EQUIPME	2327534	11/21/13	COPY MACHINE LEASE	12/02/13	109.00
A	TREASURER	1325 7410	W B MASON	I14615190	11/05/13	AAGE71750 REFILL PAD	12/20/13	6.00
A	TREASURER	1325 7410	W B MASON	I14615190	11/05/13	AAGPM1228 MONTHLY WALL	12/20/13	58.72
A	TREASURER	1325 7440	COMPLUS DATA INNOVATIONS	26182	12/06/13	PARKING TICKET SERVICES	12/09/13	25,689.19
A	TREASURER	1325 7470	UNITED STATES POSTAL SERV	121813	12/18/13	POSTAGE/PROPERTY TAX BI	12/19/13	9,500.00
A	TREASURER	1325 7470	COMPLUS DATA INNOVATIONS	26182A	12/06/13	PARKING TICKET SERVICES	12/09/13	200.70
A	PURCHASING DEPARTMENT	1345 7220	STAPLES CONTRACT & COMMER	3216716414	12/31/13	366001 HP OFFICEJET PRO	12/13/13	229.95
A	PURCHASING DEPARTMENT	1345 7409	Talco Printing Inc	5036	12/04/13	10,000 WINDOW ENVELOPES	12/11/13	329.90
A	PURCHASING DEPARTMENT	1345 7410	W B MASON	I14615198	11/05/13	AAGE17150 DESK CALENDAR	12/19/13	3.00
A	PURCHASING DEPARTMENT	1345 7410	W B MASON	I14615198	11/05/13	AAGS9000 DAYMINDER WEE	12/19/13	5.43
A	PURCHASING DEPARTMENT	1345 7410	W B MASON	I14617357	11/05/13	17 X 12 DESK BLOTTER CA	12/19/13	41.00
A	ASSESSMENT & TAXATION	1355 7410	W B MASON	I14485972	10/29/13	EAGL31600501 COPY PAPER	12/23/13	616.40
A	ASSESSMENT & TAXATION	1355 7410	W B MASON	I14615197	11/05/13	AAGE71750 REFILL PAD	12/23/13	6.00
A	ASSESSMENT & TAXATION	1355 7450	TIMES UNION A DIV. OF HEA	MDS0446	11/21/13	ACCT 070365002	12/12/13	23.10
A	ASSESSMENT & TAXATION	1355 7450	NYS OFFICE OF REAL PROPRT	RP 13-1	11/12/13	ANNUAL LICENSING FEE	12/16/13	2,100.00
A	ASSESSMENT & TAXATION	1355 7450	EASTERN MANAGED PRINT NET	271306	11/08/13	COPIER METER READING AN	11/18/13	45.26
A	ASSESSMENT & TAXATION	1355 7450	INDUSTRIAL & UTILITY VALU	Nov-13	11/01/13	REAL PROPERTY ASSESSMEN	11/25/13	8,400.00
A	ASSESSMENT & TAXATION	1355 7450	FORD, CHRISTIAN	Nov-13	12/03/13	MILEAGE REIMBURSEMENT	12/03/13	403.41
A	ASSESSMENT & TAXATION	1355 7450	HARRIS, JASON	Nov-13	12/03/13	MILEAGE REIMBURSEMENT	12/03/13	231.65
A	CITY CLERK	1410 7410	STAPLES CONTRACT & COMMER	3213513387	10/30/13	#870256 CHAIR MATS	12/02/13	0.04
A	CITY CLERK	1410 7410	STAPLES CONTRACT & COMMER	32135387084	11/06/13	NOTARY STAMP FOR REGINA	12/11/13	9.60
A	CITY CLERK	1410 7440	Talco Printing Inc	5023	11/25/13	15 BLANK TAXI CAB LICEN	12/09/13	26.64
A	CITY CLERK	1410 7440	Talco Printing Inc	5023	11/25/13	350 TAXI CAB LICENSE 1-	12/09/13	621.72
A	CITY CLERK	1410 7440	Talco Printing Inc	5023	11/25/13	15 DR TO DOOR LIC EXPIR	12/09/13	26.64
A	CITY CLERK	1410 7440	NATIONAL BUSINESS EQUIPME	IN59239	11/08/13	BLANKET PURCHASE ORDER	11/25/13	111.00
A	LAW DEPARTMENT	1420 7223	B & H PHOTO - VIDEO	76122221	10/22/13	AGAT8035 CONDENSER MICR	12/19/13	234.95
A	LAW DEPARTMENT	1420 7223	B & H PHOTO - VIDEO	76701644	11/12/13	DEBG1010MB DELTA 1 MUSL	12/13/13	149.90
A	LAW DEPARTMENT	1420 7223	B & H PHOTO - VIDEO	76701644	11/12/13	SHIPPING	12/13/13	11.57
A	LAW DEPARTMENT	1420 7223	B & H PHOTO - VIDEO	76943791	11/20/13	CASCPA323 BOOM POLE	12/19/13	78.35
A	LAW DEPARTMENT	1420 7223	TIME WARNER CABLE/BUSINES	857281001	12/10/13	PUBLIC ACCESS STUDIO MO	12/12/13	145.37
A	LAW DEPARTMENT	1420 7223	STAPLES CONTRACT & COMMER	3213151939	10/25/13	622853 DVD-R SPINDLE	12/02/13	40.72
A	LAW DEPARTMENT	1420 7223	MARKERTEK VIDEO SUPPLY	1108942	11/05/13	QH-50NC NOISE CANCELLIN	12/02/13	70.00
A	LAW DEPARTMENT	1420 7223	MARKERTEK VIDEO SUPPLY	1108942	11/05/13	ZOOM-H4N DIGITAL AUDIO	12/02/13	257.00
A	LAW DEPARTMENT	1420 7223	MARKERTEK VIDEO SUPPLY	1108942	11/05/13	FREIGHT	12/02/13	14.00
A	LAW DEPARTMENT	1420 7410	W B MASON	I13949949	10/01/13	EAGL31600501 COPY PAPER	12/02/13	308.20
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	Nov-13	11/01/13	AGREEMENT SERVICES	12/05/13	7,500.00
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	Oct-13	10/01/13	FOR PROFESSIONAL SERVIC	12/23/13	7,500.00
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	37060	09/25/13	LEGAL SERVICES	12/05/13	19,245.62
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	37061	09/25/13	FOR PROFESSIONAL SERVIC	12/10/13	609.00
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	37244	10/24/13	FOR PROFESSIONAL SERVIC	12/11/13	924.00
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	37245	10/24/13	FOR PROFESSIONAL SERVIC	12/11/13	162.10
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	37246	10/24/13	FOR PROFESSIONAL SERVIC	12/11/13	189.00
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	37459	11/26/13	LEGAL SERVICES	12/05/13	4,935.00
A	LAW DEPARTMENT	1420 7436	REHFUSS, LIGUORI & ASSOCI	15586	10/31/13	FOR PROFESSIONAL SERVIC	12/24/13	6,405.46
A	LAW DEPARTMENT	1420 7436	REHFUSS, LIGUORI & ASSOCI	15587-15590	11/15/13	CONTRACT CAP	12/24/13	18.28
A	LAW DEPARTMENT	1420 7436	REHFUSS, LIGUORI & ASSOCI	15591	11/15/13	LEGAL SERVICES	12/24/13	1,560.00
A	LAW DEPARTMENT	1420 7436	REHFUSS, LIGUORI & ASSOCI	15599	11/16/13	LEGAL SERVICES	12/24/13	2,007.00
A	LAW DEPARTMENT	1420 7436	REHFUSS, LIGUORI & ASSOCI	15620	12/15/13	LEGAL SERVICES	12/24/13	1,132.00
A	LAW DEPARTMENT	1420 7440	EASTERN MANAGED PRINT NET	116382	02/13/13	FOR MAINTENANCE AND OVE	12/23/13	54.60
A	LAW DEPARTMENT	1420 7440	EASTERN MANAGED PRINT NET	148004	04/09/13	FOR MAINTENANCE AND OVE	12/23/13	101.37
A	LAW DEPARTMENT	1420 7440	EASTERN MANAGED PRINT NET	164797	05/09/13	FOR MAINTENANCE AND OVE	12/23/13	76.90
A	LAW DEPARTMENT	1420 7440	EASTERN MANAGED PRINT NET	271112	11/07/13	FOR MAINTENANCE AND OVE	11/25/13	71.62
A	LAW DEPARTMENT	1420 7440	ALINDATO, JOSEPH	1213	11/30/13	INCREASE PO FOR PEG ACC	12/12/13	1,350.00
A	LAW DEPARTMENT	1420 7450	Upstate Appraisal Service	13-C069	10/09/13	REAL ESTATE EVALUATION	12/03/13	1,200.00
A	LAW DEPARTMENT	1420 7450	DOYLE, PAUL C	A2012-049 A	06/26/13	PROFESSIONAL SERVICES	12/03/13	400.00
A	LAW DEPARTMENT	1420 7450	M & F Reporting Svc	2872	10/02/13	STENO SERVICES	12/17/13	1,116.10
A	LAW DEPARTMENT	1420 7450	M & F Reporting Svc	2874	10/07/13	STENO SERVICES	12/17/13	200.00
A	LAW DEPARTMENT	1420 7450	M & F Reporting Svc	2877	10/07/13	STENO SERVICES	12/03/13	334.25
A	LAW DEPARTMENT	1420 7450	NYS PUBLIC EMPLOYMENT REL	A2013-261	10/10/13	ARBITRATION	12/03/13	50.00
A	LAW DEPARTMENT	1420 7450	LEGUIRE SHORTHAND REPORTE	42513	04/25/13	SERVICES RENDERED	12/03/13	52.00
A	LAW DEPARTMENT	1420 7450	LEGUIRE SHORTHAND REPORTE	70513	07/05/13	SERVICES	12/17/13	250.00
A	LAW DEPARTMENT	1420 7450	LEGUIRE SHORTHAND REPORTE	82213	08/22/13	SERVICES RENDERED	12/03/13	558.63
A	LAW DEPARTMENT	1420 7450	LENNARD, BRUCE D	1-Oct-13	10/10/13	HEARING OFFICER	12/03/13	925.00
A	CIVIL SERVICE COMMISSION	1430 7450	GARCIA, SHALAIN	120713	12/07/13	PROCTOR FEE	12/12/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	BROWN, JALEESCE	120713	12/07/13	PROCTOR FEE	12/12/13	60.00
A	ADMIN. SERVICES/PERSONNEL	1430.16 7440	RICOH USA, INC.	5027973358	10/15/13	AGREEMENT	12/03/13	207.07
A	ADMIN. SERVICES/PERSONNEL	1430.16 7442	Roberts, Jeffrey	AUG-OCT 2013	10/18/13	TUITION REIMBURSEMENT	12/02/13	999.00
A	ADMIN. SERVICES/PERSONNEL	1430.16 7442	GIPSON, MELISSA	8/12/2013	11/14/13	TUITION REIMBURSEMENT	11/14/13	830.00
A	ENGINEERING	1440 7410	WW GRAINGER INC	9274040238	10/21/13	INVERTED MARKING PAINT	12/05/13	361.20
A	ENGINEERING	1440 7410	WW GRAINGER INC	9274040238	10/21/13	MEASURING WHEEL	12/05/13	113.18
A	ENGINEERING	1440 7444	CENTER FOR SECURITY	69039C	11/12/13	REPLACING DOORS @ 1 MOR	12/10/13	6,453.80
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	Grassland Equipment&Irrig	1052351	09/05/13	INCREASE TO PURCHASE OR	12/10/13	31.76
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	Grassland Equipment&Irrig	1052352	09/05/13	INCREASE TO PURCHASE OR	12/10/13	11.60
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	Grassland Equipment&Irrig	1052353	09/05/13	INCREASE TO PURCHASE OR	12/10/13	87.99
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	Grassland Equipment&Irrig	1052959	09/11/13	INCREASE TO PURCHASE OR	12/10/13	14.99
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	Grassland Equipment&Irrig	1052960	09/11/13	INCREASE TO PURCHASE OR	12/10/13	38.88
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	Grassland Equipment&Irrig	1052961	09/11/13	INCREASE TO PURCHASE OR	12/10/13	39.53
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	Grassland Equipment&Irrig	1053096	09/11/13	INCREASE TO PURCHASE OR	12/10/13	232.95
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	Grassland Equipment&Irrig	1053890	09/20/13	INCREASE TO PURCHASE OR	12/10/13	9.98
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	Grassland Equipment&Irrig	1053891	09/20/13	INCREASE TO PURCHASE OR	12/10/13	52.44
A	DEPARTMENT OF GENERAL SERVICES	1490 7410						

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A	DEPARTMENT OF GENERAL SERVICES	1490 7410	Grassland Equipment&Irrig	1056138	10/14/13	INCREASE TO PURCHASE OR	12/10/13	32.22
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	Grassland Equipment&Irrig	1056786	10/14/13	INCREASE TO PURCHASE OR	12/10/13	147.68
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	Grassland Equipment&Irrig	1057165	10/21/13	INCREASE TO PURCHASE OR	12/10/13	199.84
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	Grassland Equipment&Irrig	1057620	10/30/13	INCREASE TO PURCHASE OR	12/10/13	89.47
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	W B MASON	114882874	11/19/13	CASO54907 COPY PAPER 11	12/09/13	399.90
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	3214196068	11/02/13	#168394 DAY-TIMER REFIL	12/05/13	25.25
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	3214367635	11/07/13	DIGITAL VOICE RECORDERS	12/23/13	121.71
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	3214367636	11/06/13	STAPLES RELAY USB FLASH	12/02/13	83.85
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	3214367636	11/06/13	STAPLES RELAY USB FLASH	12/02/13	71.80
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	3214367637	11/07/13	FRIXION POINT ERASABLE	12/06/13	20.05
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	3214367637	11/07/13	STAPLES RELAY USB-FLASH	12/06/13	47.70
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	3215207876	11/16/13	OFM AIRFLOW FABRIC HIGH	12/05/13	749.75
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	3215263765	11/19/13	DUST DESTROYERS	12/11/13	32.18
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	3215263765	11/19/13	FRIXION LIGHT ERASABLE	12/11/13	9.15
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	3215263765	11/19/13	HP 564XL BLACK PHOTO SM	12/11/13	83.10
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	3215263765	11/19/13	HP 564XL CYAN PHOTO SMA	12/11/13	21.46
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	3215263765	11/19/13	HP 564XL MAGENTA PHOTO	12/11/13	21.46
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	3215263765	11/19/13	HP 96 BLACK	12/11/13	21.20
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	3215263765	11/19/13	LABEL MAKER 260P DYMO	12/11/13	34.79
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	3215263765	11/19/13	LABEL TAPE BLACK ON WHI	12/11/13	22.82
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	3215263765	11/19/13	LABEL TAPE BLACK ON WHI	12/11/13	22.82
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	3215263765	11/19/13	LOW ODOR DRY ERASE MARK	12/11/13	13.74
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	3215263765	11/19/13	POST IT GREENER NOTES P	12/11/13	27.66
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	3215263765	11/19/13	POST IT SUPER STICKY NO	12/11/13	23.64
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	3215263765	11/19/13	QUICK STRIP BRIGHT WHIT	12/11/13	17.04
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	3215263765	11/19/13	RUBBER BAND BALLS	12/11/13	10.95
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	3215263765	11/19/13	STAPLES STORAGE BOXES (12/11/13	47.04
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	3215452601	11/22/13	POST IT "SIGN HERE" ARR	12/11/13	6.70
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	3215452601	11/22/13	POST IT PAPER PAGE MARK	12/11/13	10.14
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	3215452601	11/22/13	POST IT PRINTED MESSAGE	12/11/13	20.34
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	3215452732	11/22/13	Z-GRIP MAX MECHANICAL P	12/11/13	48.80
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	3215880895	11/27/13	MICRO HDHC MEMORY PNY (12/11/13	47.80
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	7108502550	11/06/13	FRIXION PT ERASABLE GEL	12/06/13	12.62
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	7108502550	11/06/13	HORIZONTAL HANGING FILE	12/06/13	19.98
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	7108502550	11/06/13	POST IT 3X5 12 PK ITEM#	12/06/13	12.85
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	7108502550	11/06/13	SPIRAL BOUND MEMO BOOK	12/06/13	3.24
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	7108502550	11/06/13	STAPLES USB FLASH DRIVE	12/06/13	45.75
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	2823873	09/03/13	BLANKET PURCHASE ORDER	12/13/13	10.70
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	2824995	09/05/13	BLANKET PURCHASE ORDER	12/13/13	8.42
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	2826596	09/10/13	BLANKET PURCHASE ORDER	12/13/13	10.70
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	2827127	09/11/13	BLANKET PURCHASE ORDER	12/13/13	85.21
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	2827668	09/12/13	BLANKET PURCHASE ORDER	12/13/13	8.42
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	2829253	09/17/13	BLANKET PURCHASE ORDER	12/13/13	10.70
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	2829804	09/18/13	BLANKET PURCHASE ORDER	12/13/13	85.21
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	2830346	09/19/13	BLANKET PURCHASE ORDER	12/13/13	8.42
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	2831916	09/24/13	BLANKET PURCHASE ORDER	12/13/13	10.70
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	2832468	09/25/13	BLANKET PURCHASE ORDER	12/13/13	85.21
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	2833014	09/26/13	BLANKET PURCHASE ORDER	12/13/13	8.42
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	2834433	09/04/13	BLANKET PURCHASE ORDER	12/13/13	85.21
A	DEPARTMENT OF GENERAL SERVICES	1490 7420	NATIONAL GRID	54002 DEC13	12/01/13	ACCT 3347154002	12/17/13	7,376.93
A	DEPARTMENT OF GENERAL SERVICES	1490 7420	NATIONAL GRID	76114 DEC13	12/01/13	ACCT 7088676114	12/23/13	246.23
A	DEPARTMENT OF GENERAL SERVICES	1490 7420	Verizon Wireless	9715522718	11/23/13	BLANKET PURCHASE ORDER	12/16/13	526.62
A	DEPARTMENT OF GENERAL SERVICES	1490 7420	Time Warner Cable	480915501 D13	12/04/13	ACCT 202480915501001	12/05/13	60.87
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7250	Grassland Equipment&Irrig	1057619	10/30/13	100lb CAPACITY BROADCAST	12/05/13	855.00
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7250	Grassland Equipment&Irrig	1058399	11/06/13	M-B POLY BROOM 25"x60"	12/24/13	1,749.95
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7250	Grassland Equipment&Irrig	1058651	11/11/13	DRIVE TRACK ASM	12/24/13	5,537.48
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	Grassland Equipment&Irrig	1053098	09/12/13	INCREASE TO PURCHASE OR	12/10/13	69.09
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	Grassland Equipment&Irrig	1053344	09/16/13	INCREASE TO PURCHASE OR	12/10/13	135.36
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	Grassland Equipment&Irrig	1058103	11/01/13	INCREASE TO PURCHASE OR	12/24/13	94.96
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	A PHILLIPS HARDWARE 1157	163829	11/26/13	BLANKET PURCHASE ORDER	12/09/13	134.87
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	WW GRAINGER INC	9293922887	11/13/13	BLANKET PURCHASE ORDER	12/05/13	48.10
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	WW GRAINGER INC	9304161368	11/25/13	BLANKET PURCHASE ORDER	12/24/13	61.44
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	WW GRAINGER INC	9305580855	11/26/13	INCREASE TO PURCHASE OR	12/24/13	255.38
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	WW GRAINGER INC	9306839730	11/29/13	BLANKET PURCHASE ORDER	12/24/13	138.56
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	WW GRAINGER INC	9307050451	11/29/13	BLANKET PURCHASE ORDER	12/24/13	57.91
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	NORTHERN NURSERIES, INC.	85777	10/10/13	BLANKET PURCHASE ORDER	12/24/13	198.00
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	TENNANT	911963365	10/24/13	BLANKET PURCHASE ORDER	12/24/13	48.25
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	TENNANT	911963365	10/24/13	increase	12/24/13	4.75
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	HB DAVIS SEED CO	195077868	09/23/13	INCREASE	12/06/13	310.07
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	APPLIED INDUSTRIAL TECHNO	34120388	11/15/13	BLANKET PURCHASE ORDER	12/06/13	174.12
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	NAPA AUTO PARTS	97352	08/19/13	BLANKET PURCHASE ORDER	12/09/13	7.62
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	NAPA AUTO PARTS	98341	08/19/13	BLANKET PURCHASE ORDER	12/09/13	12.45
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	TROY'S LANDSCAPE SUPPLY I	688283	11/25/13	BLANKET PURCHASE ORDER	12/20/13	188.97
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	ADMAR SUPPLY COMPANY,INC.	16504480001	11/01/13	CHAINSAW BAR & CHAIN O	11/18/13	256.00
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	ALBANY BATTERY	2191	10/17/13	BLANKET PURCHASE ORDER	12/06/13	148.00
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	ALBANY BATTERY	2419	10/17/13	BLANKET PURCHASE ORDER	12/06/13	38.00
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	ALBANY BATTERY	2428	11/25/13	BLANKET PURCHASE ORDER	12/20/13	62.00
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	GAMBLE DISTRIBUTORS INC	255422	10/01/13	INCREASE	12/02/13	72.42
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	GAMBLE DISTRIBUTORS INC	255673	10/03/13	INCREASE	12/02/13	171.97
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	GAMBLE DISTRIBUTORS INC	255697	10/03/13	INCREASE	12/02/13	215.76
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	GAMBLE DISTRIBUTORS INC	256237	10/08/13	INCREASE	12/02/13	27.77
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	GAMBLE DISTRIBUTORS INC	256670	10/08/13	INCREASE	12/02/13	98.40
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	ATLANTIC POWER INC	2348475	08/29/13	INCREASE TO PURCHASE OR	12/10/13	9.86
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	ATLANTIC POWER INC	2348559	08/29/13	INCREASE TO PURCHASE OR	12/10/13	4.49
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	ATLANTIC POWER INC	2365985	10/18/13	INCREASE TO PURCHASE OR	12/10/13	109.09
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	BOW WOW PET WASTE PRODUCT	43294	11/13/13	DOG WASTE ROLL BAGS (12/06/13	136.00
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	BOW WOW PET WASTE PRODUCT	43858	11/26/13	DOG WASTE ROLL BAGS 2	12/20/13	204.00
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	PITTSFIELD LAWN AND TRACT	139055	10/14/13	INCREASE	12/05/13	79.80
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	PITTSFIELD LAWN AND TRACT	139316	10/11/13	INCREASE	12/05/13	248.17
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	JODALE PERRY CORPORATION	1310000036	09/30/13	CUSTOM & FREIGHT CHARGE	12/19/13	30.00
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	JODALE PERRY CORPORATION	1310000036	09/30/13	GLASS, WINDSHIELD, CLEA	12/19/13	223.67
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	JODALE PERRY CORPORATION	1310000036	09/30/13	GLASS, DOOR, LH, TINTED,GR	12/19/13	432.24
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	JODALE PERRY CORPORATION	1310000037	09/30/13	GLASS, DOOR, LH, TINTED	12/20/13	216.12
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	JODALE PERRY CORPORATION	1310000037	09/30/13	GLASS, ESCAPE WINDOW, T	12/20/13	167.50
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7410	JODALE PERRY CORPORATION	1310000037	09/30/13	GLASS, WINDSHIELD, CLEA	12/20/13	223.67
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7440	CAPITAL DIST COMMUNITY GA	22	11/13/13	BLANKET PURCHASE ORDER	11/25/13	5,000.00
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7440	INTERVID INTERNATIONAL	30141647	11/22/13	CAMERA SYSTEM	12/09/13	17,625.00
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7440	TITAN ARMORED CAR & COURI	2294	11/30/13	INCREASE	12/23/13	114.40
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7440	BIG TOP PORTABLE TOILETS	36402	11/01/13	INCREASE	11/14/13	116.00
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7440	BIG TOP PORTABLE TOILETS	36403	11/01/13	INCREASE	11/14/13	58.00
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7440	BIG TOP PORTABLE TOILETS	36631	11/14/13	INCREASE	11/25/13	236.00
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7440	BIG TOP PORTABLE TOILETS	36924	11/30/13	INCREASE	12/06/13	116.00
A	DEPARTMENT OF GENERAL SERVICES	1490 36 7453	Clover Leaf Nurseries, Inc	3931	11/04/13	BLANKET PURCHASE ORDER	12/05/13	4,930.00
A	CAPITAL HILLS AT ALBANY							

December 2013 Payments

A	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	1055056	10/01/13	INCREASE	12/06/13	1,564.79
A	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	1057296	10/28/13	INCREASE	12/06/13	35.06
A	CAPITAL HILLS AT ALBANY	1490.38 7440	WALTER S. PRATT & SONS IN	116524501	10/17/13	RENTAL OF AIR COMPRESSO	12/02/13	810.00
A	CAPITAL HILLS AT ALBANY	1490.38 7440	FIVE STAR GOLF CARS & UTI	7967	06/18/13	BLANKET PURCHASE ORDER	12/23/13	100.00
A	CAPITAL HILLS AT ALBANY	1490.38 7440	FIVE STAR GOLF CARS & UTI	8805	08/14/13	BLANKET PURCHASE ORDER	12/23/13	18.75
A	CAPITAL HILLS AT ALBANY	1490.38 7440	FIVE STAR GOLF CARS & UTI	8971	08/28/13	INCREASE TO PURCHASE OR	12/23/13	295.28
A	CAPITAL HILLS AT ALBANY	1490.38 7440	FIVE STAR GOLF CARS & UTI	8973	08/28/13	INCREASE TO PURCHASE OR	12/23/13	729.00
A	CAPITAL HILLS AT ALBANY	1490.38 7440	FIVE STAR GOLF CARS & UTI	9264	09/16/13	INCREASE TO PURCHASE OR	12/23/13	93.75
A	CAPITAL HILLS AT ALBANY	1490.38 7440	FIVE STAR GOLF CARS & UTI	9265	09/16/13	INCREASE TO PURCHASE OR	12/23/13	120.03
A	CAPITAL HILLS AT ALBANY	1490.38 7440	FIVE STAR GOLF CARS & UTI	9266	09/16/13	BLANKET PURCHASE ORDER	12/23/13	56.25
A	CAPITAL HILLS AT ALBANY	1490.38 7440	FIVE STAR GOLF CARS & UTI	9900	11/26/13	INCREASE TO PURCHASE OR	12/23/13	173.25
A	CAPITAL HILLS AT ALBANY	1490.38 7440	FIVE STAR GOLF CARS & UTI	9901	11/26/13	BLANKET PURCHASE ORDER	12/23/13	100.00
A	CAPITAL HILLS AT ALBANY	1490.38 7440	FIVE STAR GOLF CARS & UTI	9901	11/26/13	INCREASE TO PURCHASE OR	12/23/13	73.25
A	CAPITAL HILLS AT ALBANY	1490.38 7440	FIVE STAR GOLF CARS & UTI	9969	12/03/13	BLANKET PURCHASE ORDER	12/19/13	312.00
A	CENTRAL MAINTENANCE	1620 7410	CAPITOL STAPLE CO.	66042	11/04/13	BLANKET PURCHASE ORDER	12/05/13	56.75
A	CENTRAL MAINTENANCE	1620 7410	SECURITY SUPPLY CORP.	S3515654001	11/01/13	BLANKET PURCHASE ORDER	12/06/13	65.29
A	CENTRAL MAINTENANCE	1620 7410	SECURITY SUPPLY CORP.	S3517216001	11/04/13	BLANKET PURCHASE ORDER	12/06/13	6.56
A	CENTRAL MAINTENANCE	1620 7410	SECURITY SUPPLY CORP.	S3517573001	11/04/13	INCREASE	12/06/13	15.04
A	CENTRAL MAINTENANCE	1620 7410	SECURITY SUPPLY CORP.	S3531988001	11/21/13	INCREASE	12/11/13	9.37
A	CENTRAL MAINTENANCE	1620 7410	3M CO	SS33722-25	10/14/13	7725-12 BLACK 48" X 50	12/10/13	1,260.00
A	CENTRAL MAINTENANCE	1620 7410	3M CO	SS33722-25	10/14/13	7725-12 BLACK36" X 50 Y	12/10/13	1,890.00
A	CENTRAL MAINTENANCE	1620 7410	3M CO	SS33722-25	10/14/13	7725-12 BLACK 30" X 50	12/10/13	787.50
A	CENTRAL MAINTENANCE	1620 7410	3M CO	SS33722-25	10/14/13	TPM5-ECF CLEAR TRANSFER	12/10/13	1,152.00
A	CENTRAL MAINTENANCE	1620 7410	3M CO	SS33722-25	10/14/13	TPM5-ECF TRANSFER TAPE	12/10/13	1,440.00
A	CENTRAL MAINTENANCE	1620 7410	3M CO	SS33722-25	10/14/13	TPM5-ECF TRANSFER TAPE	12/10/13	720.00
A	CENTRAL MAINTENANCE	1620 7410	3M CO	SS33722-25	10/14/13	TPM5-ECF TRANSFER TA	12/10/13	384.00
A	CENTRAL MAINTENANCE	1620 7410	3M CO	SS33722-25	10/14/13	TPM5-ECF TRANSFER TAPE	12/10/13	576.00
A	CENTRAL MAINTENANCE	1620 7410	3M CO	SS33722-25	10/14/13	4090 WHITE DG CUBED REF	12/10/13	3,490.00
A	CENTRAL MAINTENANCE	1620 7410	3M CO	SS33722-25	10/14/13	PA1-G GLO APPLICATOR	12/10/13	156.63
A	CENTRAL MAINTENANCE	1620 7410	3M CO	SS33722-25	10/14/13	CITRUS BASE CLEANER 24	12/10/13	291.60
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	34456	10/21/13	CERTO WHITE C-FOLD TOWE	12/02/13	99.60
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	34456	10/21/13	VALAY 2PLV BATHROOM TIS	12/02/13	430.30
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1367749	11/22/13	INCREASE	12/09/13	101.45
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1367750	11/22/13	INCREASE	12/09/13	64.35
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	1369774	11/29/13	PHI MH1000UMKELITE	12/13/13	512.73
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	9280762452	10/29/13	INCREASE	12/11/13	217.42
A	CENTRAL MAINTENANCE	1620 7410	PASSONNO CORP THE	20938001	10/31/13	BLANKET PURCHASE ORDER	12/09/13	26.15
A	CENTRAL MAINTENANCE	1620 7410	PASSONNO CORP THE	20939501	10/31/13	BLANKET PURCHASE ORDER	12/05/13	37.54
A	CENTRAL MAINTENANCE	1620 7410	PASSONNO CORP THE	20942201	10/31/13	BLANKET PURCHASE ORDER	12/09/13	76.74
A	CENTRAL MAINTENANCE	1620 7410	PASSONNO CORP THE	20955501	11/07/13	BLANKET PURCHASE ORDER	12/20/13	43.16
A	CENTRAL MAINTENANCE	1620 7410	PASSONNO CORP THE	20957001	10/31/13	BLANKET PURCHASE ORDER	12/09/13	86.32
A	CENTRAL MAINTENANCE	1620 7410	PASSONNO CORP THE	20967601	11/07/13	BLANKET PURCHASE ORDER	12/20/13	75.96
A	CENTRAL MAINTENANCE	1620 7410	PASSONNO CORP THE	20995901	11/30/13	INCREASE	12/24/13	82.80
A	CENTRAL MAINTENANCE	1620 7410	PASSONNO CORP THE	21005301	11/30/13	BLANKET PURCHASE ORDER	12/24/13	13.99
A	CENTRAL MAINTENANCE	1620 7410	LONG LUMBER	45391	11/21/13	BLANKET PURCHASE ORDER	12/09/13	52.00
A	CENTRAL MAINTENANCE	1620 7410	AMAZIN GLASS CO. OF ALBAN	26133	11/14/13	BLANKET PURCHASE ORDER	12/05/13	75.00
A	CENTRAL MAINTENANCE	1620 7410	AMAZIN GLASS CO. OF ALBAN	26182	11/20/13	BLANKET PURCHASE ORDER	12/06/13	30.90
A	CENTRAL MAINTENANCE	1620 7410	AMAZIN GLASS CO. OF ALBAN	26201	11/22/13	BLANKET PURCHASE ORDER	12/06/13	7.00
A	CENTRAL MAINTENANCE	1620 7410	AMAZIN GLASS CO. OF ALBAN	26203	11/22/13	BLANKET PURCHASE ORDER	12/06/13	7.00
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	41368059	11/22/13	FOR ADDITIONAL SUPPLIES	12/23/13	45.76
A	CENTRAL MAINTENANCE	1620 7410	EASTERN MANAGED PRINT NET	270660	11/07/13	BLANKET PURCHASE ORDER	11/25/13	30.33
A	CENTRAL MAINTENANCE	1620 7410	EASTERN MANAGED PRINT NET	273357	11/14/13	BLANKET PURCHASE ORDER	12/09/13	51.45
A	CENTRAL MAINTENANCE	1620 7410	ALBANY FIRE EXTINGUISHER	105338	11/07/13	BLANKET PURCHASE ORDER	12/06/13	180.38
A	CENTRAL MAINTENANCE	1620 7410	ALBANY FIRE EXTINGUISHER	105339	11/26/13	BLANKET PURCHASE ORDER	12/20/13	61.05
A	CENTRAL MAINTENANCE	1620 7410	HEWITTS GARDEN CENTER	4005364	11/29/13	BLANKET PURCHASE ORDER	12/20/13	35.94
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER-DO NOT USE	1311110280	11/04/13	INCREASE	11/25/13	190.00
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER-DO NOT USE	1311118281	11/06/13	INCREASE TO PO FOR SUPPL	12/23/13	115.29
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER-DO NOT USE	1311122527	11/07/13	INCREASE	12/05/13	15.13
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER-DO NOT USE	1311136472	11/12/13	INCREASE	12/10/13	4.00
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER-DO NOT USE	1311136472	11/12/13	INCREASE	12/10/13	4.00
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER-DO NOT USE	1311136472	11/12/13	INCREASE TO PURCHASE OR	12/10/13	4.00
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER-DO NOT USE	1311136472	11/12/13	INCREASE PO TO COVER FU	12/10/13	4.00
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	1083253	10/30/13	INCREASE	12/06/13	45.86
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	1083259	10/30/13	INCREASE	12/06/13	60.35
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	3083202	10/28/13	INCREASE	12/06/13	148.48
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	57045	11/01/13	INCREASE	12/23/13	54.47
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	60031	11/08/13	INCREASE	12/23/13	41.73
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	64439	11/18/13	INCREASE	12/23/13	48.00
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	64678	11/18/13	INCREASE	12/23/13	50.32
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	65021	11/19/13	INCREASE	12/23/13	5.22
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	65063	11/19/13	INCREASE	12/23/13	42.37
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	67010	11/25/13	INCREASE TO PURCHASE OR	12/23/13	43.20
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	67481	11/26/13	INCREASE	12/23/13	122.64
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	67499	11/26/13	INCREASE	12/23/13	16.41
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	67770	11/27/13	INCREASE	12/23/13	64.75
A	CENTRAL MAINTENANCE	1620 7410	HOME DEPOT	9083077	10/22/13	INCREASE	12/06/13	36.34
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	NYALB148208	11/06/13	INCREASE TO PURCHASE OR	12/20/13	19.00
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	NYALB148221	11/06/13	INCREASE TO PURCHASE OR	12/20/13	16.01
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	NYALB148229	11/07/13	INCREASE TO PURCHASE OR	12/20/13	10.46
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	NYALB148259	11/07/13	INCREASE TO PURCHASE OR	12/20/13	12.51
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	NYALB148277	11/08/13	INCREASE TO PURCHASE OR	12/20/13	10.42
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	NYALB148405	11/15/13	INCREASE TO PURCHASE OR	12/20/13	63.05
A	CENTRAL MAINTENANCE	1620 7410	GRAY ELECTRIC CO	126912	11/04/13	BLANKET PURCHASE ORDER	12/09/13	539.62
A	CENTRAL MAINTENANCE	1620 7410	AUBURN ARMATURE INC	69153700	11/11/13	BLANKET PURCHASE ORDER	12/05/13	4.06
A	CENTRAL MAINTENANCE	1620 7410	AUBURN ARMATURE INC	69280600	11/14/13	INCREASE PURCHASE ORDER	12/06/13	18.16
A	CENTRAL MAINTENANCE	1620 7410	AUBURN ARMATURE INC	69321800	11/15/13	BLANKET PURCHASE ORDER	12/06/13	33.60
A	CENTRAL MAINTENANCE	1620 7410	HERZOG'S SUPPLY CO.	65451	10/02/13	BLANKET PURCHASE ORDER	12/10/13	18.53
A	CENTRAL MAINTENANCE	1620 7410	HERZOG'S SUPPLY CO.	65452	10/02/13	BLANKET PURCHASE ORDER	12/10/13	28.82
A	CENTRAL MAINTENANCE	1620 7410	HERZOG'S SUPPLY CO.	65497	10/07/13	BLANKET PURCHASE ORDER	12/10/13	27.29
A	CENTRAL MAINTENANCE	1620 7410	HERZOG'S SUPPLY CO.	65513	10/08/13	BLANKET PURCHASE ORDER	12/10/13	54.58
A	CENTRAL MAINTENANCE	1620 7410	HERZOG'S SUPPLY CO.	65540	10/10/13	BLANKET PURCHASE ORDER	12/10/13	11.97
A	CENTRAL MAINTENANCE	1620 7410	HERZOG'S SUPPLY CO.	65548	10/11/13	BLANKET PURCHASE ORDER	12/10/13	49.87
A	CENTRAL MAINTENANCE	1620 7410	HERZOG'S SUPPLY CO.	65583	10/16/13	BLANKET PURCHASE ORDER	12/10/13	8.48
A	CENTRAL MAINTENANCE	1620 7410	HERZOG'S SUPPLY CO.	65645	10/21/13	BLANKET PURCHASE ORDER	12/10/13	55.60
A	CENTRAL MAINTENANCE	1620 7410	HERZOG'S SUPPLY CO.	65763	10/31/13	BLANKET PURCHASE ORDER	12/09/13	13.24
A	CENTRAL MAINTENANCE	1620 7410	HERZOG'S SUPPLY CO.	65912	11/18/13	BLANKET PURCHASE ORDER	12/09/13	40.02
A	CENTRAL MAINTENANCE	1620 7410	HERZOG'S SUPPLY CO.	65940	11/19/13	BLANKET PURCHASE ORDER	12/09/13	51.59
A	CENTRAL MAINTENANCE	1620 7420	Verizon	4591504 DEC13	11/28/13	ACCT 5184591504389243	12/12/13	37.34
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	20003 NOV13	11/01/13	ACCT 0017020003	12/17/13	20,902.67
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	32002 NOV13	11/01/13	ACCT 2031132002	11/27/13	327.37
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	44002 DEC13	12/01/13	ACCT 4407044002	12/24/13	30.15
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	44002 NOV13	11/01/13	ACCT 4407044002	11/27/13	28.65
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	44003 DEC13	12/01/13	ACCT 2019044003	12/24/13	21.23
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	44003 NOV13	11/01/13	ACCT 2019044003	11/27/13	21.23
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	47006 DEC13	12/01/13	ACCT 3555947006	12/24/	

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A	CENTRAL MAINTENANCE	1620 7440	Albany Elevator	18952	10/01/13	INCREASE	12/24/13	3,890.00
A	CENTRAL MAINTENANCE	1620 7440	Albany Elevator	19038	10/08/13	BLANKET PURCHASE ORDER	12/24/13	20.00
A	CENTRAL MAINTENANCE	1620 7440	Albany Elevator	19065	10/16/13	INCREASE TO PURCHASE OR	12/24/13	40.00
A	CENTRAL MAINTENANCE	1620 7440	Albany Elevator	19082	10/23/13	BLANKET PURCHASE ORDER	12/24/13	100.00
A	CENTRAL MAINTENANCE	1620 7440	Albany Elevator	19094	10/30/13	BLANKET PURCHASE ORDER	12/24/13	80.00
A	CENTRAL MAINTENANCE	1620 7440	ACE OVERHEAD DOORS	5753	10/15/13	INCREASE PO TO COVER FU	12/06/13	227.50
A	CENTRAL MAINTENANCE	1620 7440	ACE OVERHEAD DOORS	5775	10/29/13	INCREASE	12/24/13	255.00
A	CENTRAL MAINTENANCE	1620 7440	BANK ONE/J/P MORGAN CHASE	NOV 13 DGS	12/05/13	CREDIT CARD PURCHASES	12/05/13	460.98
A	CENTRAL MAINTENANCE	1620 7440	PROFESSIONAL FIRE PROTECT	13799	04/08/13	BLANKET PURCHASE ORDER	12/17/13	108.00
A	CENTRAL MAINTENANCE	1620 7440	PROFESSIONAL FIRE PROTECT	13800	04/08/13	BLANKET PURCHASE ORDER	12/10/13	255.60
A	CENTRAL MAINTENANCE	1620 7440	EHRlich PEST CONTROL	1701	10/31/13	PEST CONTROL SERVICES	12/02/13	35.00
A	CENTRAL MAINTENANCE	1620 7440	EHRlich PEST CONTROL	2873 2013	10/31/13	PEST CONTROL SERVICES	12/02/13	1,292.00
A	CENTRAL MAINTENANCE	1620 7440	WEST SANITATION SERVICES,	134893495	11/30/12	SERVICES	12/02/13	47.50
A	CENTRAL MAINTENANCE	1620 7440	CRYO WELD CORPORATION	337994	11/30/13	INCREASE TO PURCHASE OR	12/23/13	137.28
A	CENTRAL MAINTENANCE	1620 7440	LIFE SAFETY ENGINEERED SY	90121	11/04/13	FIRE ALARM, SPRINKLER,	12/20/13	262.50
A	CENTRAL MAINTENANCE	1620 7440	ATTENTION PEST SOLUTIONS	101	11/30/13	BLANKET PURCHASE ORDER	12/20/13	1,283.00
A	CENTRAL MAINTENANCE	1640 7413	GLOBAL MONTELLO GROUP COR	2799924	11/05/13	BLANKET PURCHASE ORDER	12/05/13	2,721.60
A	CENTRAL MAINTENANCE	1640 7413	GLOBAL MONTELLO GROUP COR	2799925	11/05/13	BLANKET PURCHASE ORDER	12/05/13	16,687.43
A	CENTRAL MAINTENANCE	1640 7413	GLOBAL MONTELLO GROUP COR	2802293	11/06/13	INCREASE	12/09/13	728.08
A	CENTRAL MAINTENANCE	1640 7413	GLOBAL MONTELLO GROUP COR	2802294	10/28/13	BLANKET PURCHASE ORDER	12/09/13	418.67
A	CENTRAL MAINTENANCE	1640 7413	GLOBAL MONTELLO GROUP COR	2802343	10/23/13	INCREASE	12/09/13	1,276.79
A	CENTRAL MAINTENANCE	1640 7413	GLOBAL MONTELLO GROUP COR	2802344	11/06/13	INCREASE	12/09/13	919.49
A	CENTRAL MAINTENANCE	1640 7413	GLOBAL MONTELLO GROUP COR	2802345	11/06/13	INCREASE	12/09/13	1,351.42
A	CENTRAL MAINTENANCE	1640 7413	GLOBAL MONTELLO GROUP COR	2802346	11/06/13	INCREASE	12/09/13	948.01
A	CENTRAL MAINTENANCE	1640 7413	GLOBAL MONTELLO GROUP COR	2804780	11/08/13	INCREASE	12/09/13	1,576.05
A	CENTRAL MAINTENANCE	1640 7413	GLOBAL MONTELLO GROUP COR	2804781	11/07/13	BLANKET PURCHASE ORDER	12/09/13	9,764.65
A	CENTRAL MAINTENANCE	1640 7429	DESTINATION NISSAN/ALBANY	NI35351846	06/29/13	Blanket for 1/01/2013 t	12/06/13	355.24
A	CENTRAL MAINTENANCE	1640 7429	DESTINATION NISSAN/ALBANY	OCT 2013 APD	10/31/13	Blanket for 1/01/2013 t	12/23/13	37,861.15
A	CENTRAL MAINTENANCE	1640 7429	HL GAGE SALES INC	C133081	10/17/13	INCREASE	12/24/13	105.96
A	CENTRAL MAINTENANCE	1640 7429	HL GAGE SALES INC	C133141	10/31/13	INCREASE	12/24/13	495.08
A	CENTRAL MAINTENANCE	1640 7429	HL GAGE SALES INC	T482953	10/01/13	INCREASE	12/24/13	9.26
A	CENTRAL MAINTENANCE	1640 7429	HL GAGE SALES INC	T483052	10/02/13	INCREASE	12/24/13	88.67
A	CENTRAL MAINTENANCE	1640 7429	HL GAGE SALES INC	T483058	10/02/13	INCREASE	12/24/13	47.28
A	CENTRAL MAINTENANCE	1640 7429	HL GAGE SALES INC	T483481	10/08/13	INCREASE	12/24/13	27.26
A	CENTRAL MAINTENANCE	1640 7429	HL GAGE SALES INC	T483505	10/08/13	INCREASE	12/24/13	66.46
A	CENTRAL MAINTENANCE	1640 7429	HL GAGE SALES INC	T483588	10/09/13	INCREASE	12/24/13	27.26
A	CENTRAL MAINTENANCE	1640 7429	HL GAGE SALES INC	T483673	10/10/13	INCREASE	12/24/13	114.52
A	CENTRAL MAINTENANCE	1640 7429	HL GAGE SALES INC	T483715	10/10/13	INCREASE	12/24/13	279.84
A	CENTRAL MAINTENANCE	1640 7429	HL GAGE SALES INC	T484098	10/16/13	INCREASE	12/24/13	31.29
A	CENTRAL MAINTENANCE	1640 7429	HL GAGE SALES INC	T484424	10/21/13	INCREASE	12/24/13	129.77
A	CENTRAL MAINTENANCE	1640 7429	HL GAGE SALES INC	T484870	10/28/13	INCREASE	12/24/13	25.54
A	CENTRAL MAINTENANCE	1640 7429	HL GAGE SALES INC	T484969	10/29/13	INCREASE	12/24/13	134.70
A	CENTRAL MAINTENANCE	1640 7429	HL GAGE SALES INC	T485067	10/30/13	INCREASE	12/24/13	31.29
A	CENTRAL MAINTENANCE	1640 7429	HL GAGE SALES INC	T485093	10/30/13	INCREASE	12/24/13	893.60
A	CENTRAL MAINTENANCE	1640 7429	SOUTHWORTH-MILTON INC	PART8693875	11/28/13	Blanket for 1/01/2013 t	12/24/13	116.12
A	CENTRAL MAINTENANCE	1640 7429	SOUTHWORTH-MILTON INC	SERV1584378	10/16/13	Blanket for 1/01/2013 t	12/05/13	998.56
A	CENTRAL MAINTENANCE	1640 7429	SOUTHWORTH-MILTON INC	SERV1596047	11/25/13	Blanket for 1/01/2013 t	12/24/13	7,030.42
A	CENTRAL MAINTENANCE	1640 7429	SPITZIE'S MOTORCYCLE CENT	556826	07/06/13	BLANKET PURCHASE ORDER	12/13/13	169.71
A	CENTRAL MAINTENANCE	1640 7429	Springer Welding Works In	306	11/04/13	BLANKET PURCHASE ORDER	12/11/13	8,143.50
A	CENTRAL MAINTENANCE	1640 7429	T & T EQUIPMENT CO & SALE	12750	04/17/13	BLANKET PURCHASE ORDER	12/24/13	137.49
A	CENTRAL MAINTENANCE	1640 7429	T & T EQUIPMENT CO & SALE	16792	11/15/13	BLANKET PURCHASE ORDER	12/24/13	345.49
A	CENTRAL MAINTENANCE	1640 7429	T & T EQUIPMENT CO & SALE	16812	11/15/13	BLANKET PURCHASE ORDER	12/24/13	878.31
A	CENTRAL MAINTENANCE	1640 7429	T & T EQUIPMENT CO & SALE	16813	11/18/13	BLANKET PURCHASE ORDER	12/24/13	921.98
A	CENTRAL MAINTENANCE	1640 7429	T & T EQUIPMENT CO & SALE	16951	11/25/13	BLANKET PURCHASE ORDER	12/24/13	176.22
A	CENTRAL MAINTENANCE	1640 7429	T & T EQUIPMENT CO & SALE	16959	11/25/13	BLANKET PURCHASE ORDER	12/24/13	79.48
A	CENTRAL MAINTENANCE	1640 7429	T & T EQUIPMENT CO & SALE	16980	11/19/13	BLANKET PURCHASE ORDER	12/24/13	171.32
A	CENTRAL MAINTENANCE	1640 7429	UNIVERSAL AUTO PARTS	107331	11/04/13	BLK ORDER 1/1 THRU 12/	11/18/13	274.00
A	CENTRAL MAINTENANCE	1640 7429	UNIVERSAL AUTO PARTS	107352	11/07/13	BLK ORDER 1/1 THRU 12/	12/06/13	719.00
A	CENTRAL MAINTENANCE	1640 7429	UNIVERSAL AUTO PARTS	107352	11/07/13	INCREASE	12/06/13	0.14
A	CENTRAL MAINTENANCE	1640 7429	EMPIRE AUTO RADIATOR	6862	11/22/13	BLK ORDER 1/1 THRU 12/	12/20/13	330.00
A	CENTRAL MAINTENANCE	1640 7429	OLD DOMINION BRUSH	492451N	10/16/13	INCREASE	12/05/13	4,142.69
A	CENTRAL MAINTENANCE	1640 7429	WW GRAINGER INC	9296183354	11/15/13	INCREASE TO PURCHASE OR	12/23/13	83.79
A	CENTRAL MAINTENANCE	1640 7429	WW GRAINGER INC	9296183362	11/15/13	INCREASE TO PURCHASE OR	12/23/13	15.14
A	CENTRAL MAINTENANCE	1640 7429	WW GRAINGER INC	9299306707	11/07/13	INCREASE TO PURCHASE OR	11/25/13	85.28
A	CENTRAL MAINTENANCE	1640 7429	ORANGE MOTOR CO INC	C94989	11/12/13	BLK ORDER 1/1 THRU 12/	12/02/13	450.00
A	CENTRAL MAINTENANCE	1640 7429	ORANGE MOTOR CO INC	753039	11/25/13	BLK ORDER 1/1 THRU 12/	12/23/13	28.32
A	CENTRAL MAINTENANCE	1640 7429	ALL LIFTS INC	248426	11/15/13	INCREASE TO PURCHASE OR	12/19/13	136.90
A	CENTRAL MAINTENANCE	1640 7429	APPLIED INDUSTRIAL TECHNO	34120387	11/14/13	BLANKET PURCHASE ORDER	12/05/13	130.00
A	CENTRAL MAINTENANCE	1640 7429	CEUJ INC	51274	11/12/13	Blanket for 1/01/2013 t	12/23/13	659.98
A	CENTRAL MAINTENANCE	1640 7429	CEUJ INC	51360	11/26/13	Blanket for 1/01/2013 t	12/23/13	137.18
A	CENTRAL MAINTENANCE	1640 7429	NAPA AUTO PARTS	413824	11/15/13	INCREASE TO PO FOR SUPP	12/09/13	14.54
A	CENTRAL MAINTENANCE	1640 7429	NAPA AUTO PARTS	417203	11/18/13	INCREASE TO PO FOR SUPP	12/09/13	18.68
A	CENTRAL MAINTENANCE	1640 7429	ATCO INTERNATIONAL	10391482	11/22/13	BLANKET PURCHASE ORDER	12/19/13	100.00
A	CENTRAL MAINTENANCE	1640 7429	ATCO INTERNATIONAL	10391482	11/22/13	INCREASE	12/19/13	100.00
A	CENTRAL MAINTENANCE	1640 7429	ATCO INTERNATIONAL	10391482	11/22/13	INCREASE TO PURCHASE OR	12/19/13	90.00
A	CENTRAL MAINTENANCE	1640 7429	ATCO INTERNATIONAL	10391482	11/22/13	BLANKET PURCHASE ORDER	12/19/13	26.00
A	CENTRAL MAINTENANCE	1640 7429	DYNASTY CHEMICAL CORP/Wal	63138	11/21/13	PRONTO BOWL CLEANER	12/20/13	62.00
A	CENTRAL MAINTENANCE	1640 7429	DYNASTY CHEMICAL CORP/Wal	63138	11/21/13	BLUE RIBBON WHITE HARD	12/20/13	232.50
A	CENTRAL MAINTENANCE	1640 7429	DYNASTY CHEMICAL CORP/Wal	63138	11/21/13	BLUE RIBBON JUNIOR JRT	12/20/13	210.00
A	CENTRAL MAINTENANCE	1640 7429	DYNASTY CHEMICAL CORP/Wal	63138	11/21/13	SCENTED URINAL MATS	12/20/13	45.00
A	CENTRAL MAINTENANCE	1640 7429	DYNASTY CHEMICAL CORP/Wal	63138	11/21/13	CITRUS CREME LEVEL 3 AE	12/20/13	79.00
A	CENTRAL MAINTENANCE	1640 7429	FLEETPRIDE,INC.	57748251	11/21/13	BLK ORDER 1/1 THRU 12/	12/09/13	25.74
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138264	11/18/13	INCREASE	12/06/13	231.75
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138265	11/18/13	BLANKET PURCHASE ORDER	12/06/13	618.80
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138266	11/18/13	BLANKET PURCHASE ORDER	12/06/13	470.75
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138267	11/18/13	BLANKET PURCHASE ORDER	12/06/13	138.76
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138268	11/18/13	BLANKET PURCHASE ORDER	12/06/13	162.22
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138269	11/18/13	BLANKET PURCHASE ORDER	12/06/13	59.90
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138270	11/18/13	INCREASE	12/06/13	1,754.53
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138271	11/18/13	BLANKET PURCHASE ORDER	12/06/13	1,269.58
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138272	11/18/13	INCREASE	12/06/13	536.00
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138273	11/18/13	INCREASE	12/06/13	702.20
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138274	11/18/13	INCREASE	12/06/13	640.58
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138275	11/18/13	INCREASE	12/06/13	613.50
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138276	11/18/13	INCREASE	12/06/13	568.88
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138277	11/18/13	INCREASE	12/06/13	488.60
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138278	11/18/13	INCREASE	12/06/13	404.54
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138279	11/18/13	BLANKET PURCHASE ORDER	12/06/13	76.24
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138653	11/27/13	INCREASE	12/23/13	709.92
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138654	11/27/13	INCREASE	12/23/13	390.00
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138655	11/27/13	INCREASE	12/23/13	215.68
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138656	11/27/13	BLANKET PURCHASE ORDER	12/23/13	4.96
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138656	11/27/13	INCREASE	12/23/13	950.95
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138657	11/27/13	INCREASE	12/23/13	231.75
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138658	11/27/13	INCREASE	12/23/13	71.20
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138659	11/27/13	INCREASE	12/23/13	34.95
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138660	11/27/13	INCREASE	12/23/13	310.00
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138661	11/27/13	INCREASE	12/23/13	340.50
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138662	11/27/13	INCREASE	12/23/13	348.06
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138663	11/27/13	INCREASE	12/23/13	36.75
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138664	11/27/13	INCREASE	12/23/13	231.75
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138665	11/27/13	INCREASE	12/23/13	479.00
A	CENTRAL MAINTENANCE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	138666	11/27/13	INCREASE	12/23/13	34.95

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A	CENTRAL MAINTENANCE	1640 7429	LUBRICANT SYSTEMS	13102311	11/06/13	Blanket for 1/01/2013 t	12/09/13	3,258.90
A	CENTRAL MAINTENANCE	1640 7429	LUBRICANT SYSTEMS	13107511	11/22/13	Blanket for 1/01/2013 t	12/24/13	879.39
A	CENTRAL MAINTENANCE	1640 7429	LUBRICANT SYSTEMS	13107611	11/19/13	Blanket for 1/01/2013 t	12/24/13	3,626.55
A	CENTRAL MAINTENANCE	1640 7429	LUBRICANT SYSTEMS	13107711	11/22/13	Blanket for 1/01/2013 t	12/24/13	713.88
A	CENTRAL MAINTENANCE	1640 7429	LUBRICANT SYSTEMS	1399411	11/01/13	Blanket for 1/01/2013 t	12/05/13	130.41
A	CENTRAL MAINTENANCE	1640 7429	VERMER NORTHEAST	P08946	11/19/13	BLKT ORDER 1/1 THRU 12/	12/09/13	36.07
A	CENTRAL MAINTENANCE	1640 7429	CENTER FOR SECURITY	68959C	11/05/13	INCREASE TO PURCHASE OR	11/18/13	90.00
A	CENTRAL MAINTENANCE	1640 7429	EASTERN MANAGED PRINT NET	266176	11/01/13	BLKT ORDER 1/1 THRU 12/	12/05/13	80.69
A	CENTRAL MAINTENANCE	1640 7429	W.W.TRUCK TRANSMISSION RE	6452	10/16/13	BLANKET PURCHASE ORDER	12/05/13	2,527.35
A	CENTRAL MAINTENANCE	1640 7429	ALBANY BATTERY	2406	11/20/13	BLANKET PURCHASE ORDER	12/06/13	99.00
A	CENTRAL MAINTENANCE	1640 7429	DOUGLAS INDUSTRIAL CO	16619900	10/21/13	VARIOUS PARTS FOR LANDF	12/19/13	359.84
A	CENTRAL MAINTENANCE	1640 7429	DOUGLAS INDUSTRIAL CO	16619901	11/19/13	VARIOUS PARTS FOR LANDF	12/19/13	7.24
A	CENTRAL MAINTENANCE	1640 7429	DOUGLAS INDUSTRIAL CO	16632801	11/12/13	INCREASE TO PURCHASE OR	12/05/13	22.77
A	CENTRAL MAINTENANCE	1640 7429	DOUGLAS INDUSTRIAL CO	16659400	11/04/13	INCREASE TO PURCHASE OR	11/18/13	47.83
A	CENTRAL MAINTENANCE	1640 7429	DOUGLAS INDUSTRIAL CO	16685900	11/14/13	INCREASE TO PURCHASE OR	12/05/13	75.78
A	CENTRAL MAINTENANCE	1640 7429	DOUGLAS INDUSTRIAL CO	16714300	11/27/13	INCREASE TO PURCHASE OR	12/19/13	227.24
A	CENTRAL MAINTENANCE	1640 7429	Capitaland Filter Co.	Oct-13	10/02/13	BLANKET FOR 1/01/2013 T	12/02/13	741.00
A	CENTRAL MAINTENANCE	1640 7429	Capitaland Filter Co.	OCT 2013 DGS	10/28/13	INCREASE	12/06/13	5,146.54
A	CENTRAL MAINTENANCE	1640 7429	Capitaland Filter Co.	Sep-13	09/30/13	INCREASE	12/02/13	5,537.43
A	CENTRAL MAINTENANCE	1640 7429	Nortrax Equipment Company	866036	10/04/13	BLANKET PURCHASE ORDER	12/02/13	461.98
A	CENTRAL MAINTENANCE	1640 7429	Nortrax Equipment Company	895354	11/14/13	BLANKET PURCHASE ORDER	12/24/13	372.68
A	CENTRAL MAINTENANCE	1640 7429	Nortrax Equipment Company	895358	11/14/13	BLANKET PURCHASE ORDER	12/24/13	259.58
A	CENTRAL MAINTENANCE	1640 7429	Nortrax Equipment Company	895872	11/14/13	BLANKET PURCHASE ORDER	12/24/13	643.50
A	CENTRAL MAINTENANCE	1640 7429	Nortrax Equipment Company	897985	11/18/13	BLANKET PURCHASE ORDER	12/24/13	170.51
A	CENTRAL MAINTENANCE	1640 7429	Nortrax Equipment Company	897987	11/14/13	BLANKET PURCHASE ORDER	12/24/13	252.06
A	CENTRAL MAINTENANCE	1640 7429	Nortrax Equipment Company	898173	11/19/13	BLANKET PURCHASE ORDER	12/24/13	1,898.07
A	CENTRAL MAINTENANCE	1640 7429	Nortrax Equipment Company	898181	11/19/13	BLANKET PURCHASE ORDER	12/24/13	137.50
A	CENTRAL MAINTENANCE	1640 7429	Nortrax Equipment Company	898197	11/19/13	BLANKET PURCHASE ORDER	12/24/13	137.50
A	CENTRAL MAINTENANCE	1640 7429	Nortrax Equipment Company	898208	11/19/13	BLANKET PURCHASE ORDER	12/24/13	672.50
A	CENTRAL MAINTENANCE	1640 7429	Nortrax Equipment Company	899921	11/20/13	BLANKET PURCHASE ORDER	12/24/13	805.69
A	CENTRAL MAINTENANCE	1640 7429	Nortrax Equipment Company	900028	11/20/13	BLANKET PURCHASE ORDER	12/24/13	540.92
A	CENTRAL MAINTENANCE	1640 7429	Nortrax Equipment Company	900030	11/20/13	BLANKET PURCHASE ORDER	12/24/13	411.06
A	CENTRAL MAINTENANCE	1640 7429	Nortrax Equipment Company	900032	11/20/13	BLANKET PURCHASE ORDER	12/24/13	558.00
A	CENTRAL MAINTENANCE	1640 7429	Nortrax Equipment Company	901507	11/22/13	BLANKET PURCHASE ORDER	12/24/13	1,266.25
A	CENTRAL MAINTENANCE	1640 7429	Nortrax Equipment Company	901517	11/22/13	BLANKET PURCHASE ORDER	12/24/13	1,240.15
A	CENTRAL MAINTENANCE	1640 7429	Nortrax Equipment Company	901520	11/22/13	BLANKET PURCHASE ORDER	12/24/13	413.50
A	CENTRAL MAINTENANCE	1640 7429	Nortrax Equipment Company	901524	11/22/13	BLANKET PURCHASE ORDER	12/24/13	462.25
A	CENTRAL MAINTENANCE	1640 7429	Nortrax Equipment Company	903351	11/27/13	BLANKET PURCHASE ORDER	12/24/13	2,005.96
A	CENTRAL MAINTENANCE	1640 7429	Nortrax Equipment Company	903933	11/26/13	BLANKET PURCHASE ORDER	12/24/13	1,788.80
A	CENTRAL MAINTENANCE	1640 7429	Nortrax Equipment Company	903530	11/27/13	BLANKET PURCHASE ORDER	12/24/13	1,085.25
A	CENTRAL MAINTENANCE	1640 7429	QUALITY TRANSMISSION	27007	11/12/13	Blanket for 1/01/2013 t	12/09/13	688.47
A	CENTRAL MAINTENANCE	1640 7429	QUALITY TRANSMISSION	27929	10/18/13	Blanket for 1/01/2013 t	12/02/13	2,626.65
A	CENTRAL MAINTENANCE	1640 7429	QUALITY TRANSMISSION	27958	10/30/13	Blanket for 1/01/2013 t	12/02/13	238.68
A	CENTRAL MAINTENANCE	1640 7429	QUALITY TRANSMISSION	27981	11/06/13	Blanket for 1/01/2013 t	12/02/13	592.20
A	CENTRAL MAINTENANCE	1640 7429	TRACEY ROAD EQUIPMENT	S600979661	10/28/13	INCREASE	12/24/13	185.70
A	CENTRAL MAINTENANCE	1640 7429	TRACEY ROAD EQUIPMENT	S600990601	11/21/13	INCREASE	12/23/13	165.71
A	CENTRAL MAINTENANCE	1640 7429	DAWSONS TOWING RECOVERY	56757	09/16/13	BLANKET FOR 1/01/2013 T	12/13/13	267.00
A	CENTRAL MAINTENANCE	1640 7429	DAWSONS TOWING RECOVERY	56793	09/10/13	BLANKET FOR 1/01/2013 T	12/13/13	175.00
A	CENTRAL MAINTENANCE	1640 7429	DAWSONS TOWING RECOVERY	56835	09/04/13	BLANKET FOR 1/01/2013 T	12/13/13	695.00
A	CENTRAL MAINTENANCE	1640 7429	DAWSONS TOWING RECOVERY	56837	09/05/13	BLANKET FOR 1/01/2013 T	12/02/13	175.00
A	CENTRAL MAINTENANCE	1640 7429	DAWSONS TOWING RECOVERY	56864	09/17/13	BLANKET FOR 1/01/2013 T	12/13/13	95.00
A	CENTRAL MAINTENANCE	1640 7429	DAWSONS TOWING RECOVERY	57022	09/27/13	BLANKET FOR 1/01/2013 T	12/13/13	175.00
A	CENTRAL MAINTENANCE	1640 7429	DAWSONS TOWING RECOVERY	57082	10/11/13	BLANKET FOR 1/01/2013 T	12/02/13	95.00
A	CENTRAL MAINTENANCE	1640 7429	DAWSONS TOWING RECOVERY	57144	09/27/13	BLANKET FOR 1/01/2013 T	12/13/13	260.00
A	CENTRAL MAINTENANCE	1640 7429	DAWSONS TOWING RECOVERY	57329	10/09/13	BLANKET FOR 1/01/2013 T	12/02/13	260.00
A	CENTRAL MAINTENANCE	1640 7429	DAWSONS TOWING RECOVERY	57411	10/14/13	BLANKET FOR 1/01/2013 T	12/02/13	260.00
A	CENTRAL MAINTENANCE	1640 7429	DAWSONS TOWING RECOVERY	57412	10/15/13	BLANKET FOR 1/01/2013 T	12/02/13	175.00
A	CENTRAL MAINTENANCE	1640 7429	DAWSONS TOWING RECOVERY	57591	10/30/13	BLANKET FOR 1/01/2013 T	12/24/13	175.00
A	CENTRAL MAINTENANCE	1640 7429	SUPERSONIC CAR WASH	1322-03	06/01/13	Blanket of Car Wash for	12/13/13	911.00
A	CENTRAL MAINTENANCE	1640 7429	SUPERSONIC CAR WASH	1322-04	06/01/13	Blanket of Car Wash for	12/13/13	504.00
A	CENTRAL MAINTENANCE	1640 7429	SUPERSONIC CAR WASH	1322-05	06/01/13	Blanket of Car Wash for	12/13/13	528.00
A	CENTRAL MAINTENANCE	1640 7429	SUPERSONIC CAR WASH	1322-06	11/08/13	Blanket of Car Wash for	12/13/13	224.00
A	CENTRAL MAINTENANCE	1640 7429	SUPERSONIC CAR WASH	1322-07	11/08/13	Blanket of Car Wash for	12/13/13	240.00
A	CENTRAL MAINTENANCE	1640 7429	SUPERSONIC CAR WASH	1322-08	11/08/13	Blanket of Car Wash for	12/13/13	400.00
A	CENTRAL MAINTENANCE	1640 7429	BROADWAY CAR WASH	128	11/01/13	Blanket for 1/01/2013 t	11/25/13	25.00
A	CENTRAL MAINTENANCE	1640 7429	BROADWAY CAR WASH	129	11/01/13	Blanket for 1/01/2013 t	11/25/13	770.00
A	CENTRAL MAINTENANCE	1640 7429	CAPITAL VALLEY GLASS	32535	11/07/13	INCREASE TO PURCHASE OR	11/25/13	296.63
A	CENTRAL MAINTENANCE	1640 7429	CAPITAL VALLEY GLASS	32546	11/07/13	INCREASE TO PURCHASE OR	11/25/13	254.05
A	CENTRAL MAINTENANCE	1640 7429	CAPITAL VALLEY GLASS	32586	11/07/13	INCREASE TO PURCHASE OR	11/25/13	271.63
A	CENTRAL MAINTENANCE	1640 7429	CAPITAL VALLEY GLASS	32628	11/15/13	INCREASE TO PURCHASE OR	12/05/13	165.00
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	900936136	03/07/13	BLANKET PURCHASE ORDER	12/23/13	498.40
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	901249912	05/21/13	BLANKET PURCHASE ORDER	12/23/13	84.90
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	901419679	07/01/13	BLANKET PURCHASE ORDER	12/23/13	991.84
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	901635210	08/20/13	BLANKET PURCHASE ORDER	12/23/13	123.98
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	901745393	09/17/13	BLANKET PURCHASE ORDER	12/23/13	321.57
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	901763280	09/21/13	BLANKET PURCHASE ORDER	12/23/13	107.19
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	901888651	10/22/13	BLANKET PURCHASE ORDER	12/23/13	1,993.60
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	901935344	11/01/13	BLANKET PURCHASE ORDER	12/23/13	468.28
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	901960475	11/07/13	BLANKET PURCHASE ORDER	12/23/13	466.16
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	901985478	11/13/13	BLANKET PURCHASE ORDER	12/23/13	466.16
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	901985479	11/13/13	BLANKET PURCHASE ORDER	12/23/13	353.76
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	901997411	11/15/13	BLANKET PURCHASE ORDER	12/23/13	498.40
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	902002993	11/18/13	BLANKET PURCHASE ORDER	12/23/13	192.86
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	902012291	11/19/13	BLANKET PURCHASE ORDER	12/23/13	498.40
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	902012292	11/19/13	BLANKET PURCHASE ORDER	12/23/13	498.40
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	902012293	11/19/13	BLANKET PURCHASE ORDER	12/23/13	192.86
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	902017454	11/20/13	BLANKET PURCHASE ORDER	12/23/13	498.40
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	902023687	11/21/13	BLANKET PURCHASE ORDER	12/23/13	498.40
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	902023688	11/21/13	BLANKET PURCHASE ORDER	12/23/13	498.40
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	902029386	11/22/13	BLANKET PURCHASE ORDER	12/23/13	336.16
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	902035716	11/25/13	BLANKET PURCHASE ORDER	12/23/13	498.40
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	902036598	11/25/13	BLANKET PURCHASE ORDER	12/23/13	498.40
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	902042638	11/26/13	BLANKET PURCHASE ORDER	12/23/13	571.48
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	902042831	11/26/13	BLANKET PURCHASE ORDER	12/23/13	323.12
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	902043639	11/26/13	BLANKET PURCHASE ORDER	12/23/13	471.68
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	902043640	11/26/13	BLANKET PURCHASE ORDER	12/23/13	98.04
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	902043641	11/26/13	BLANKET PURCHASE ORDER	12/23/13	235.84
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	902043974	11/26/13	BLANKET PURCHASE ORDER	12/23/13	471.68
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	902043975	11/26/13	BLANKET PURCHASE ORDER	12/23/13	498.40
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	902049911	11/27/13	BLANKET PURCHASE ORDER	12/23/13	498.40
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	902056198	11/29/13	BLANKET PURCHASE ORDER	12/23/13	178.12
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	902056199	11/29/13	BLANKET PURCHASE ORDER	12/23/13	498.40
A	CENTRAL MAINTENANCE	1640 7429	GOODYEAR WHOLESALE TIRE	902057002	11/29/13	BL		

December 2013 Payments

A	CENTRAL MAINTENANCE	1640 7429	FORT MILLER FAB3/LOUGHBE	13103RI	11/30/13	#40676-8 DRIVE CHAIN	12/20/13	380.00
A	CENTRAL MAINTENANCE	1640 7429	FORT MILLER FAB3/LOUGHBE	13103RI	11/30/13	#60015-3 ELECTRIC CLUTC	12/20/13	1,702.50
A	CENTRAL MAINTENANCE	1640 7429	LINE-X	296	11/05/13	SPRAY SWEEPER PER QUOTE	11/15/13	980.00
A	PUBLIC RECORDS	1660 7410	GAYLORD BROS.	22266051	11/20/13	LSL02 LABEL PROCESSING	12/23/13	49.58
A	PUBLIC RECORDS	1660 7410	CONSOLIDATED PLASTICS	7396040	11/18/13	#52811- 36"X 60" BLUE M	12/23/13	159.40
A	PUBLIC RECORDS	1660 7410	CONSOLIDATED PLASTICS	7396040	11/18/13	SHIPPING - ESTIMATED	12/23/13	13.90
A	PUBLIC RECORDS	1660 7410	STAPLES CONTRACT & COMMER	3212346172	10/17/13	516510 WEEKLY PLANNER B	12/11/13	18.64
A	PUBLIC RECORDS	1660 7410	STAPLES CONTRACT & COMMER	3212346172	10/17/13	652589 GEL WRIST PAD BL	12/11/13	15.26
A	PUBLIC RECORDS	1660 7410	STAPLES CONTRACT & COMMER	3212346172	10/17/13	817438 DUSTER 26"	12/11/13	14.19
A	PUBLIC RECORDS	1660 7410	STAPLES CONTRACT & COMMER	3212346172	10/17/13	819303 DUSTER 38"	12/11/13	19.20
A	PUBLIC RECORDS	1660 7410	STAPLES CONTRACT & COMMER	3212346172	10/17/13	716109 PLANNER 3 YEAR 9	12/11/13	8.44
A	PUBLIC RECORDS	1660 7410	STAPLES CONTRACT & COMMER	3212346173	10/17/13	716109 PLANNER 3 YEAR 9	12/11/13	52.03
A	PUBLIC RECORDS	1660 7410	STAPLES CONTRACT & COMMER	3212406820	10/18/13	619704 BLACK POSTER BOA	12/11/13	28.34
A	CENTRAL DATA PROCESSING	1680 7220	GSS INFOTECH INC. AKA ATE	IALO107570	10/30/13	KES SELECT US 25-49N 3Y	12/05/13	945.00
A	CENTRAL DATA PROCESSING	1680 7220	CDW Government Inc	G774322	10/31/13	CITRIX NETSCALER	12/05/13	1,137.06
A	CENTRAL DATA PROCESSING	1680 7220	CDW Government Inc	G774322	10/31/13	CITRIX NETSCALER NEW IT	12/05/13	500.00
A	CENTRAL DATA PROCESSING	1680 7220	CDW Government Inc	G774322	10/31/13	CITRIX VDI IN A BOX #25	12/05/13	6,240.00
A	CENTRAL DATA PROCESSING	1680 7220	CDW Government Inc	G774322	10/31/13	CITRIX VDI IN A BOX MNT	12/05/13	5,906.25
A	CENTRAL DATA PROCESSING	1680 7220	STAPLES CONTRACT & COMMER	3215452739	11/22/13	HP 20" LED MONITOR #934	12/20/13	899.90
A	CENTRAL DATA PROCESSING	1680 7220	STAPLES CONTRACT & COMMER	3215452740	11/22/13	LGTECH DSKTOP MK120 MSE	12/20/13	299.85
A	CENTRAL DATA PROCESSING	1680 7220	ABS SOLUTIONS	120160	10/31/13	RAPIDSSL 3YR SSL CERTIF	12/05/13	110.00
A	CENTRAL DATA PROCESSING	1680 7220	ABS SOLUTIONS	120220	11/11/13	VMware vSPHERE ESSENTIA	12/05/13	452.00
A	CENTRAL DATA PROCESSING	1680 7220	ABS SOLUTIONS	120220	11/11/13	VMware vSPHERE ESSENT K	12/05/13	63.00
A	CENTRAL DATA PROCESSING	1680 7220	ABS SOLUTIONS	120250	11/21/13	RAPID SSL 3 YR SSL CERT	12/13/13	425.00
A	CENTRAL DATA PROCESSING	1680 7220	ABS SOLUTIONS	120251	11/21/13	INSTALLATION OF DELL SE	12/13/13	12,250.00
A	CENTRAL DATA PROCESSING	1680 7221	NYS Industries for Disabl	567179	10/18/13	CONVERSION OF BIRTH, DE	12/05/13	6,720.00
A	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	IALO107571	10/30/13	WD3200BUCT 320GB AV-25	12/23/13	79.00
A	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	IALO107571	10/30/13	SHIPPING	12/23/13	10.00
A	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	IALO107719	11/15/13	CB388A LASERJET 110V MA	12/23/13	522.72
A	CENTRAL DATA PROCESSING	1680 7250	STAPLES CONTRACT & COMMER	3215452743	11/22/13	Q5950A BLACK TONER CART	12/20/13	262.98
A	CENTRAL DATA PROCESSING	1680 7250	STAPLES CONTRACT & COMMER	3215452743	11/22/13	Q5951A CYAN TONER CART	12/20/13	186.97
A	CENTRAL DATA PROCESSING	1680 7250	STAPLES CONTRACT & COMMER	3215452743	11/22/13	Q5952A YELLOW TONER CAR	12/20/13	186.97
A	CENTRAL DATA PROCESSING	1680 7250	STAPLES CONTRACT & COMMER	3215452743	11/22/13	Q5953A MAGENTA TONER CA	12/20/13	186.97
A	CENTRAL DATA PROCESSING	1680 7410	ANIXTER-ALBANY	549310983	10/16/13	264451 COMPU LINK	12/20/13	66.40
A	CENTRAL DATA PROCESSING	1680 7410	BANK ONE/JP MORGAN CHASE	NOV 13 DP	12/05/13	CREDIT CARD PURCHASES	12/05/13	2,850.37
A	CENTRAL DATA PROCESSING	1680 7440	NYS Industries for Disabl	567179	10/18/13	SYSTEM TRAINING AND INS	12/05/13	6,000.00
A	CENTRAL DATA PROCESSING	1680 7440	NEW WORLD SYSTEMS	32023	11/30/13	SERVICES	12/17/13	660.00
A	CENTRAL DATA PROCESSING	1680 7440	FIRSTLIGHT FIBER/AKA TECH	9532397 DEC13	12/06/13	MONTHLY SERVICE	12/09/13	609.14
A	SPECIAL ITEMS - UNALLOCATED INSURANCE	1900 7431	ARTHUR J GALLAGHER RMS IN	1687398	07/01/13	REIMBURSEMENT/DEDUCTIBL	12/17/13	2,011.00
A	SPECIAL ITEMS - JUDGEMENTS AND CLAIMS	1900 7432	XHYRA, SAFET	121713	12/17/13	CLAIM SETTLEMENT	12/23/13	368.77
A	SPECIAL ITEMS - TAXES & ASSESS. CITY PROPERTY	1900 7433	ALBANY COUNTY DEPT. OF FI	114 CENTRAL	12/18/13	ROLLED ERROR	12/26/13	3,175.81
A	SPECIAL ITEMS - TAXES & ASSESS. CITY PROPERTY	1900 7433	ALBANY COUNTY DEPT. OF FI	263 CLINTON	12/18/13	ROLLED ERROR	12/26/13	3,706.47
A	CITIZENS' POLICE REVIEW BOARD	3010 7440	ALBANY LAW SCHOOL	1065	11/15/13	REVIEW BOARD	12/03/13	58,877.12
A	PUBLIC SAFETY COM. SYSTEM	3020 7410	GRAYBAR ELECTRIC CO.	968159153	08/20/13	PURCHASE OF COMMUNICATI	12/09/13	76.32
A	PUBLIC SAFETY COM. SYSTEM	3020 7410	GRAYBAR ELECTRIC CO.	968263333	08/26/13	PURCHASE OF COMMUNICATI	12/09/13	12.48
A	PUBLIC SAFETY COM. SYSTEM	3020 7410	CDW Government Inc	GH68635	10/08/13	1361630 APCBACK UPS ES	12/05/13	92.76
A	PUBLIC SAFETY COM. SYSTEM	3020 7410	CDW Government Inc	GH68635	10/08/13	SHIPPING	12/05/13	11.13
A	PUBLIC SAFETY COM. SYSTEM	3020 7410	STAPLES CONTRACT & COMMER	3214196069	11/01/13	#616319 CLOXOR DISINFEC	12/05/13	75.30
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Language Line, LLC	3248415	10/31/13	ACCT 902010205	11/27/13	73.00
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	FIRSTLIGHT FIBER/AKA TECH	NOV 2013 POL	11/25/13	PHONE SERVICES	12/23/13	9,271.69
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	FIRSTLIGHT FIBER/AKA TECH	9524210 DEC13	11/25/13	ACCT 9524210	12/23/13	3,938.23
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	FIRSTLIGHT FIBER/AKA TECH	9524210 NOV13	11/14/13	ACCT 9524210	11/27/13	3,938.22
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	FIRSTLIGHT FIBER/AKA TECH	9525728 DEC13	11/25/13	ACCT 9525728	12/23/13	1,379.38
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	FIRSTLIGHT FIBER/AKA TECH	9525728 NOV13	11/14/13	ACCT 9525728	11/27/13	1,379.38
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	FIRSTLIGHT FIBER/AKA TECH	9532672 NOV13	11/25/13	ACCT 9532672	12/23/13	4,391.27
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	BANK ONE/JP MORGAN CHASE	NOV 13 POL	12/05/13	CREDIT CARD PURCHASES	12/05/13	44.89
A	PUBLIC SAFETY COM. SYSTEM	3020 7440	MOTOROLA SOLUTIONS	78244573	09/23/13	MAINTENANCE AND SERVICE	12/10/13	18,219.37
A	PUBLIC SAFETY COM. SYSTEM	3020 7440	MOTOROLA SOLUTIONS	78244574	10/01/13	MAINTENANCE AND SERVICE	12/10/13	18,219.37
A	PUBLIC SAFETY COM. SYSTEM	3020 7440	MOTOROLA SOLUTIONS	78245441	11/01/13	MAINTENANCE AND SERVICE	12/10/13	18,219.37
A	PUBLIC SAFETY COM. SYSTEM	3020 7440	TAG Solutions, LLC	Oct-13	10/31/13	REPAIRS TO PHONE AND LI	12/11/13	1,032.50
A	PUBLIC SAFETY COM. SYSTEM	3020 7440	USA MOBILITY	W3377817L	11/30/13	ACCT 3377817-6	12/23/13	26.55
A	POLICE	3120 7210	GLOBAL INDUSTRIES	5201489	11/15/13	GLOBAL#2440 TD, IM 14 B	12/10/13	764.71
A	POLICE	3120 7210	GLOBAL INDUSTRIES	5201490	11/15/13	HIGH BACK MULTIFUNCTION	12/09/13	1,147.08
A	POLICE	3120 7210	GLOBAL INDUSTRIES	5201491	11/15/13	HIGH BACK MULTI FUNCTIO	12/09/13	3,058.88
A	POLICE	3120 7210	GLOBAL INDUSTRIES	5201505	11/15/13	HIGH BACK MULTIFUNCTION	12/09/13	1,529.44
A	POLICE	3120 7220	CDW Government Inc	DW12083	08/01/13	1706188 CDW HARDWARE IN	12/20/13	32.91
A	POLICE	3120 7220	CDW Government Inc	DW12083	08/01/13	1723330 HP 300GB 6G PLU	12/20/13	1,520.16
A	POLICE	3120 7220	CDW Government Inc	DW12083	08/01/13	2037804 HP DL 180 GE X5	12/20/13	4,006.95
A	POLICE	3120 7220	CDW Government Inc	DW12083	08/01/13	2194258 HP SB 146GB 6G	12/20/13	596.48
A	POLICE	3120 7220	CDW Government Inc	DW72021	08/05/13	1401287 HPE SYR 9X5XNB	12/20/13	1,130.73
A	POLICE	3120 7220	NATIONAL BUSINESS EQUIPME	C8525MFP	10/09/13	KYOCERA TASKALFA C8525M	12/05/13	4,375.00
A	POLICE	3120 7220	NATIONAL BUSINESS EQUIPME	IN57055	10/09/13	FAX SYSTEM FOR TASKALFA	12/05/13	667.00
A	POLICE	3120 7220	NATIONAL BUSINESS EQUIPME	IN57055	10/09/13	128MB FAX MEMORY BOARD	12/05/13	116.00
A	POLICE	3120 7220	ABS SOLUTIONS	120065	10/03/13	POWER CONNECT 6224, 24G	12/13/13	2,712.00
A	POLICE	3120 7220	ABS SOLUTIONS	120065B	10/03/13	STACKING MODULE, 48GBPS	12/13/13	312.00
A	POLICE	3120 7220	ABS SOLUTIONS	120065C	10/03/13	POWER CORD, C13 TO C14	12/13/13	18.00
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	199489	03/21/13	BULLET PROOF VEST-STEVE	12/23/13	587.00
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	213758	11/27/13	BULLET PROOF VEST - PAT	12/23/13	696.50
A	POLICE	3120 7410	Miller Paint Corp	65438/5	10/01/13	FOR MATERIALS AND SUPPL	12/10/13	70.74
A	POLICE	3120 7410	Miller Paint Corp	65439/5	10/01/13	FOR MATERIALS AND SUPPL	12/10/13	22.25
A	POLICE	3120 7410	Miller Paint Corp	65443/5	10/01/13	FOR MATERIALS AND SUPPL	12/10/13	17.94
A	POLICE	3120 7410	EDWARD C MANGIONE LOCKSMI	840143	10/24/13	KEYS FOR APP COMM RESPD	12/10/13	150.00
A	POLICE	3120 7410	WOLBERG ELECTRICAL SUPPLY	1352207	10/14/13	FOR MATERIALS & SUPPLIE	12/23/13	26.73
A	POLICE	3120 7410	WOLBERG ELECTRICAL SUPPLY	1352209	10/14/13	INCREASE TO PURCHASE OR	12/23/13	171.89
A	POLICE	3120 7410	WOLBERG ELECTRICAL SUPPLY	1356664	10/23/13	FOR MATERIALS & SUPPLIE	12/23/13	43.59
A	POLICE	3120 7410	WOLBERG ELECTRICAL SUPPLY	1360231	11/01/13	FOR MATERIALS & SUPPLIE	12/23/13	17.55
A	POLICE	3120 7410	WOLBERG ELECTRICAL SUPPLY	1362601	11/08/13	INCREASE TO PURCHASE OR	12/23/13	420.00
A	POLICE	3120 7410	WW GRAINGER INC	9281921271	10/30/13	FOR SUPPLIES & MATERIAL	12/13/13	174.94
A	POLICE	3120 7410	WW GRAINGER INC	9281921289	10/30/13	FOR SUPPLIES & MATERIAL	12/13/13	443.02
A	POLICE	3120 7410	WW GRAINGER INC	9282290510	10/30/13	FOR SUPPLIES & MATERIAL	12/13/13	395.89
A	POLICE	3120 7410	WW GRAINGER INC	9283513738	10/31/13	FOR SUPPLIES & MATERIAL	12/13/13	286.20
A	POLICE	3120 7410	WW GRAINGER INC	9285696747	11/04/13	INCREASE TO PURCHASE OR	12/13/13	441.98
A	POLICE	3120 7410	WW GRAINGER INC	9293911591	11/13/13	INCREASE TO PURCHASE OR	12/13/13	283.73
A	POLICE	3120 7410	WW GRAINGER INC	9293911609	11/13/13	INCREASE TO PURCHASE OR	12/13/13	326.70
A	POLICE	3120 7410	Hendrick, Kathleen	121613	12/16/13	POSTAGE CHARGES	12/23/13	14.10
A	POLICE	3120 7410	RAY ALLEN MANUFACTURING C	298389	11/04/13	SHIPPING (ESTIMATED)	12/10/13	18.00
A	POLICE	3120 7410	AMCHAR WHOLESALE INC	704082	10/29/13	STREAMLIGHT TLR-15 WEAP	12/05/13	289.71
A	POLICE	3120 7410	CDW Government Inc	GN98535	10/21/13	1917533 LEDCO POWER CAB	12/24/13	324.00
A	POLICE	3120 7410	HOME DEPOT	1083246	10/30/13	INCREASE TO PURCHASE OR	12/23/13	409.25
A	POLICE	3120 7410	HOME DEPOT	3090850	10/18/13	INCREASE TO PURCHASE OR	12/23/13	54.50
A	POLICE	3120 7410	HOME DEPOT	5083773	11/15/13	FOR SUPPLIES & MATERIAL	12/23/13	20.28
A	POLICE	3120 7410	HOME DEPOT	5083773	11/15/13	INCREASE	12/23/13	23.98
A	POLICE	3120 7410	HOME DEPOT	5083773	11/15/13	INCREASE TO PURCHASE OR	12/23/13	61.42
A	POLICE	3120 7410	HOME DEPOT	6082470	09/25/13	INCREASE	12/23/13	53.12
A	POLICE	3120 7						

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A	POLICE	3120 7410	NATIONAL LAW ENFORCEMENT	98330	10/28/13	SHIPPING	12/23/13	65.29
A	POLICE	3120 7410	NATIONAL LAW ENFORCEMENT	98331	11/11/13	BH-21D03BK BLK W/WHEEL	12/23/13	836.30
A	POLICE	3120 7410	NATIONAL LAW ENFORCEMENT	98331	11/11/13	SHIPPING	12/23/13	65.29
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3214196070	11/07/13	491208 HP 56 BLACK INKJ	12/23/13	89.40
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3214683616	11/08/13	187021 ENVELOPES 9 X 12	12/16/13	137.40
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3214683616	11/08/13	447475 FIRST AID KITS	12/16/13	73.30
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3214683616	11/08/13	449534 MARK A LOT JUMBO	12/16/13	470.40
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3214683616	11/08/13	474335 DRY ERASE MARKER	12/16/13	130.00
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3214683617	11/08/13	108829 STAPLERS	12/16/13	87.20
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3214683617	11/08/13	163360 LEGAL FOLDERS 10	12/16/13	65.85
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3214683617	11/08/13	323610 PENCILS	12/16/13	23.73
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3214683617	11/08/13	380806 ELECTRIC PENCIL	12/16/13	23.62
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3214683617	11/08/13	472993 INTEROFFICE ENVE	12/16/13	103.45
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3214683617	11/08/13	480118 PUSHSPINS	12/16/13	21.00
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3214683617	11/08/13	500462 ERASERS	12/16/13	17.25
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3214683617	11/08/13	634797 DRY ERASE BOARD	12/16/13	7.05
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3214683617	11/08/13	645173 HARDBOARD CLIP B	12/16/13	48.00
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3214683617	11/08/13	704443 EXPANDABLE ATTOR	12/16/13	181.05
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3214683617	11/08/13	808659 SIZE 64 RUBBERBA	12/16/13	11.40
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3215720560	11/22/13	#512452 BLACK PENS	12/23/13	116.50
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3215720560	11/22/13	#123455 RED BALLPOINT P	12/23/13	20.40
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3215720561	11/22/13	#125328 BLACK SHARPIES	12/23/13	42.40
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3215720561	11/22/13	#130674 TAPE DISPENSERS	12/23/13	20.00
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3215720561	11/22/13	#199984 POCKET NOTEBOOK	12/23/13	81.60
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3215720561	11/22/13	#323610 72/PK OF #2 PEN	12/23/13	15.82
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3215720561	11/22/13	#472480 SMALL PAPER CLI	12/23/13	12.05
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3215720561	11/22/13	#492038 FOLDERS	12/23/13	407.50
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3215720561	11/22/13	#512326 16 PK OF TAPE	12/23/13	16.48
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3215720561	11/22/13	#585456 TN350 BLACK TON	12/23/13	262.74
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3215720561	11/22/13	#618936 DVD+R 100/PK	12/23/13	226.20
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3215720561	11/22/13	#633539 GOJO HAND SANIT	12/23/13	112.60
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3215720561	11/22/13	#642736 ULTRA FINE SHAR	12/23/13	65.80
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3215720561	11/22/13	#861132 FLASH DRIVES 4	12/23/13	36.60
A	POLICE	3120 7410	STAPLES CONTRACT & COMM	3215720561	11/22/13	#886404 SHIPPING TAPE	12/23/13	44.35
A	POLICE	3120 7410	NATIONAL BUSINESS EQUIPME	IN54419	08/28/13	FOR PARTS NOT COVERED B	12/03/13	117.84
A	POLICE	3120 7410	NATIONAL BUSINESS EQUIPME	IN57550	10/15/13	FOR PARTS NOT COVERED B	12/03/13	240.00
A	POLICE	3120 7410	NATIONAL BUSINESS EQUIPME	IN59033	11/06/13	FOR PARTS NOT COVERED B	12/03/13	83.58
A	POLICE	3120 7410	PRICE CHOPPER	2085244	10/30/13	INCREASE	12/02/13	25.90
A	POLICE	3120 7410	THE ORIGINAL APPLEBEES	11	11/20/13	HORSE FEED AND SUPPLIES	12/11/13	438.69
A	POLICE	3120 7410	TACTICAL MEDICAL SOLUTION	28096	11/01/13	BRP-OD BALLISTIC RESPON	12/23/13	1,862.40
A	POLICE	3120 7410	TACTICAL MEDICAL SOLUTION	28096	11/01/13	BRP-BLK BALLISTIC RESPO	12/23/13	465.60
A	POLICE	3120 7410	TACTICAL MEDICAL SOLUTION	28096	11/01/13	CG-2 Z-FOLD COMBAT GAUZ	12/23/13	1,581.60
A	POLICE	3120 7410	TACTICAL MEDICAL SOLUTION	28096	11/01/13	HALO CHEST SEAL 2/PK	12/23/13	638.00
A	POLICE	3120 7410	TACTICAL MEDICAL SOLUTION	28096	11/01/13	SHIPPING	12/23/13	22.03
A	POLICE	3120 7410	CHOICES 301 INC.	112513	11/25/13	IN SERVICE TRAINING FOR	12/20/13	616.00
A	POLICE	3120 7410	DUNKIN (PRUDENCIO) DONUTS	101713	10/17/13	COFFEE FOR MEETING	12/16/13	29.98
A	POLICE	3120 7410	ELITE K-9, INC	66570	11/01/13	INCREASE	12/05/13	22.03
A	POLICE	3120 7410	ELITE K-9, INC	66570	11/01/13	SHIPPING	12/05/13	240.00
A	POLICE	3120 7410	GREENE COUNTY HORSESHOE S	46214815	11/13/13	HORSE TACK EQUIPMENT AS	12/10/13	340.00
A	POLICE	3120 7412	BANK ONE/JP MORGAN CHASE	NOV 13 POL3	12/05/13	CREDIT CARD PURCHASES	12/05/13	18,247.00
A	POLICE	3120 7420	NATIONAL GRID	00001 NOV13	11/01/13	ACCT 2213000001	12/04/13	7,256.15
A	POLICE	3120 7440	WEST PUBLISHING CO.	828115082	10/01/13	CLEAR PASSWORD ANNUAL C	12/09/13	565.00
A	POLICE	3120 7440	WEST PUBLISHING CO.	828320593	11/01/13	CLEAR PASSWORD ANNUAL C	12/09/13	565.00
A	POLICE	3120 7440	LEXINGTON VACUUM CLEANER	3481	10/30/13	LABOR & MATERIAL FOR VA	12/09/13	121.60
A	POLICE	3120 7440	United Parcel Service	0000T5451 N13	11/09/13	SHIPPING CHARGES FROM 1	12/02/13	10.10
A	POLICE	3120 7440	United Parcel Service	0000T5451T473	11/23/13	SHIPPING CHARGES FROM 1	12/13/13	11.15
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	194496	11/15/13	CANINE MEDICAL SERVICE	12/24/13	124.00
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	204571	08/14/13	INCREASE	12/10/13	616.10
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	20529	08/09/13	INCREASE	12/10/13	1,600.14
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	20582	08/22/13	INCREASE	12/10/13	380.00
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	20589	08/27/13	INCREASE	12/10/13	332.50
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	20598	08/28/13	INCREASE	12/10/13	142.50
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	20665	09/20/13	BLANKET PURCHASE ORDER	12/10/13	26.65
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	20665	09/20/13	INCREASE	12/10/13	501.60
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	20665	09/20/13	INCREASE	12/10/13	287.21
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	20701	09/19/13	INCREASE	12/10/13	190.00
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	20718	09/25/13	INCREASE	12/10/13	797.69
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	20749	10/07/13	BLANKET PURCHASE ORDER	12/10/13	721.57
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	20847	10/31/13	BLANKET PURCHASE ORDER	12/09/13	95.00
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	20862	11/05/13	BLANKET PURCHASE ORDER	12/09/13	285.00
A	POLICE	3120 7440	JAMES D WARREN & SONS INC	20894	11/12/13	BLANKET PURCHASE ORDER	12/09/13	300.00
A	POLICE	3120 7440	CENTER FOR SECURITY	68036C	08/23/13	BLANKET PURCHASE ORDER	12/10/13	60.00
A	POLICE	3120 7440	CENTER FOR SECURITY	68041C	08/23/13	BLANKET PURCHASE ORDER	12/10/13	229.00
A	POLICE	3120 7440	CENTER FOR SECURITY	68194C	09/06/13	BLANKET PURCHASE ORDER	12/10/13	67.50
A	POLICE	3120 7440	CENTER FOR SECURITY	68195C	09/06/13	BLANKET PURCHASE ORDER	12/10/13	13.50
A	POLICE	3120 7440	CENTER FOR SECURITY	68335C	09/17/13	BLANKET PURCHASE ORDER	12/10/13	49.00
A	POLICE	3120 7440	CENTER FOR SECURITY	68352C	09/17/13	BLANKET PURCHASE ORDER	12/10/13	110.00
A	POLICE	3120 7440	CENTER FOR SECURITY	68358C	09/17/13	BLANKET PURCHASE ORDER	12/10/13	21.00
A	POLICE	3120 7440	CENTER FOR SECURITY	68732C	10/18/13	BLANKET PURCHASE ORDER	12/09/13	36.00
A	POLICE	3120 7440	CENTER FOR SECURITY	68778C	10/22/13	BLANKET PURCHASE ORDER	12/09/13	7.00
A	POLICE	3120 7440	CENTER FOR SECURITY	68818C	10/25/13	BLANKET PURCHASE ORDER	12/09/13	60.00
A	POLICE	3120 7440	CENTER FOR SECURITY	69018C	11/08/13	BLANKET PURCHASE ORDER	12/09/13	110.50
A	POLICE	3120 7440	CENTER FOR SECURITY	69022C	11/08/13	BLANKET PURCHASE ORDER	12/09/13	251.50
A	POLICE	3120 7440	CENTER FOR SECURITY	69042C	11/12/13	BLANKET PURCHASE ORDER	12/09/13	60.00
A	POLICE	3120 7440	CENTER FOR SECURITY	69123C	11/19/13	BLANKET PURCHASE ORDER	12/09/13	75.65
A	POLICE	3120 7440	CAPITALIZE ALBANY CORPORA	Nov-13	11/01/13	RENT FOR 170 HENRY JOHN	11/06/13	1,840.70
A	POLICE	3120 7440	NEW ENGLAND BUSINESS CARD	2033710	11/14/13	BUSINESS CARDS FOR THE	12/05/13	166.20
A	POLICE	3120 7440	ALBANY FIRE EXTINGUISHER	S01232	08/08/13	BLANKET PURCHASE ORDER	12/06/13	124.25
A	POLICE	3120 7440	ALBANY FIRE EXTINGUISHER	S01452	11/01/13	BLANKET PURCHASE ORDER	12/06/13	34.30
A	POLICE	3120 7440	ALBANY FIRE EXTINGUISHER	S01505	11/18/13	BLANKET PURCHASE ORDER	12/06/13	31.30
A	POLICE	3120 7440	ALBANY FIRE EXTINGUISHER	S01507	11/19/13	BLANKET PURCHASE ORDER	12/06/13	30.55
A	POLICE	3120 7440	ALBANY FIRE EXTINGUISHER	S01509	11/20/13	BLANKET PURCHASE ORDER	12/06/13	42.60
A	POLICE	3120 7440	ALBANY FIRE EXTINGUISHER	S01513	11/20/13	BLANKET PURCHASE ORDER	12/06/13	42.55
A	POLICE	3120 7440	ESRI - ENVIR.SYSTEM RES.I	92656148	05/21/13	52384 GIS001MP	12/12/13	2,528.00
A	POLICE	3120 7440	ESRI - ENVIR.SYSTEM RES.I	92656148	05/21/13	86497 GIS0100MP	12/12/13	1,500.00
A	POLICE	3120 7440	ESRI - ENVIR.SYSTEM RES.I	92656148	05/21/13	86500 GIS0100MS	12/12/13	1,200.00
A	POLICE	3120 7440	ESRI - ENVIR.SYSTEM RES.I	92656148	05/21/13	87194 GIS0200MP	12/12/13	700.00
A	POLICE	3120 7440	ESRI - ENVIR.SYSTEM RES.I	92656148	05/21/13	87232 GIS0400MP	12/12/13	500.00
A	POLICE	3120 7440	ESRI - ENVIR.SYSTEM RES.I	92656148	05/21/13	98696 GIS0800MP	12/12/13	500.00
A	POLICE	3120 7440	ESRI - ENVIR.SYSTEM RES.I	92656148	05/21/13	87192 GIS0205MP	12/12/13	400.00
A	POLICE	3120 7440	ESRI - ENVIR.SYSTEM RES.I	92656148	05/21/13	109257 SG2204M	12/12/13	2,500.00
A	POLICE	3120 7440	ESRI - ENVIR.SYSTEM RES.I	92656148	05/21/13	114511 MT111	12/12/13	250.00
A	POLICE	3120 7440	ESRI - ENVIR.SYSTEM RES.I	92656148	05/21/13	115680 GIS2204M-IMS	12/12/13	5,000.00
A	POLICE	3120 7440	Talco Printing Inc	5029	11/27/13	3000 WARRANT CONTROL JA	12/11/13	875.40
A	POLICE	3120 7440	Talco Printing Inc	5030	11/29/13	4000 CASE MANAGEMENT FI	12/11/13	1,474.26
A	POLICE	3120 7440	HAVIS-SHIELDS EQUIPMENT C	INV61577	11/14/13	INCREASE	12/10/13	35.00
A	POLICE	3120 7440						

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A	POLICE	3120 7440	FEDERAL EXPRESS-DO NOT US	247496406	09/25/13	SHIPPING CHARGES FOR 1/	12/19/13	26.18
A	POLICE	3120 7440	NATIONAL BUSINESS EQUIPME	IN53963	08/21/13	ADDITIONAL SERVICES FOR	12/03/13	862.76
A	POLICE	3120 7440	NATIONAL BUSINESS EQUIPME	IN54688	09/04/13	ADDITIONAL SERVICES FOR	12/03/13	69.29
A	POLICE	3120 7440	NATIONAL BUSINESS EQUIPME	IN56462	10/02/13	ADDITIONAL SERVICES FOR	12/03/13	98.00
A	POLICE	3120 7440	NATIONAL BUSINESS EQUIPME	IN56609	10/03/13	ADDITIONAL SERVICES FOR	12/03/13	772.84
A	POLICE	3120 7440	NATIONAL BUSINESS EQUIPME	IN57004	10/09/13	MONTHLY SERVICE AGREEME	12/03/13	1,237.20
A	POLICE	3120 7440	NATIONAL BUSINESS EQUIPME	IN59574	11/13/13	ADDITIONAL SERVICES FOR	12/03/13	109.66
A	POLICE	3120 7440	A VERDI, LLC.	548989	10/29/13	STORAGE CONTAINER RENTA	12/24/13	119.00
A	POLICE	3120 7440	A VERDI, LLC.	556139	11/26/13	STORAGE CONTAINER RENTA	12/24/13	119.00
A	POLICE	3120 7450	WAPNER, JOHN Ph.D.	111513	11/15/13	EVALUATIONS	11/19/13	800.00
A	POLICE	3120 7450	WAPNER, JOHN Ph.D.	111713	10/31/13	EVALUATION	11/27/13	225.00
A	POLICE	3120 7450	WAPNER, JOHN Ph.D.	113013	11/30/13	EMPLOYMENT EVALUATIONS	12/16/13	550.00
A	POLICE	3120 7462	Heid, Lawrence	12/17-12/18	12/16/13	PER DIEM	12/17/13	92.00
A	POLICE	3120 7462	HAGGERTY, TIMOTHY	12/17-12/18	12/16/13	PER DIEM	12/17/13	92.00
A	POLICE	3120 7462	KROKOFF, STEVEN	50113	12/04/13	REIMBURSEMENT/BAGGAGE	12/05/13	60.00
A	POLICE	3120 7462	US MARSHALS SERVICE	102113	10/21/13	PRISONER TRANSPORT	12/09/13	1,860.00
A	POLICE	3120 7463	FOREZI, ROBERT C	100913	10/09/13	REIMBURSEMENT/BAGGAGE	12/05/13	50.00
A	POLICE	3120 7463	PIZZOLA, VICTOR	112613	11/26/13	REIMBURSEMENT/TRAVEL	11/27/13	80.35
A	POLICE	3120 7463	BANK ONE/JP MORGAN CHASE	NOV 13 POL2	12/05/13	CREDIT CARD PURCHASES	12/05/13	1,220.60
A	POLICE	3120 7802	NYS POLICEMEN-FIREMEN RET	2013	12/02/13	POLICE RETIREMENT 2013	11/30/13	6,283,137.00
A	POLICE	3120 7807	COMPENSATION	Dec-13	12/27/13	COMPENSATION	12/03/13	144.00
A	POLICE	3120 7807	COMPENSATION	Dec-13	12/27/13	COMPENSATION	12/03/13	144.00
A	POLICE - DOJ-COPS TECHNOLOGY	3120.18 7440	HITECH SYSTEMS INC	Q31653C	11/25/13	HP PROLIANT ESSENT INTE	12/09/13	897.00
A	POLICE - DOJ-COPS TECHNOLOGY	3120.18 7440	HITECH SYSTEMS INC	Q31653C	11/25/13	ANN MAINT HP 3YR 24X7X3	12/09/13	270.00
A	POLICE - DOJ-COPS TECHNOLOGY	3120.18 7440	HITECH SYSTEMS INC	6601	11/25/13	SAFETY NET CAD SERVER	12/09/13	10,450.85
A	POLICE - DOJ-COPS TECHNOLOGY	3120.18 7440	HITECH SYSTEMS INC	6601	11/25/13	SAFETYNET CAD NYSINP	12/09/13	3,420.28
A	POLICE - DOJ-COPS TECHNOLOGY	3120.18 7440	HITECH SYSTEMS INC	6601	11/25/13	NETWORK MIRROR OPTION S	12/09/13	2,090.17
A	POLICE - DOJ-COPS TECHNOLOGY	3120.18 7440	HITECH SYSTEMS INC	6601	11/25/13	SAFETY NET MOBILE DATA	12/09/13	6,333.85
A	POLICE - DOJ-COPS TECHNOLOGY	3120.18 7440	HITECH SYSTEMS INC	6601	11/25/13	SAFTYNET MOBILE DATA NY	12/09/13	3,420.28
A	POLICE - DOJ-COPS TECHNOLOGY	3120.18 7440	HITECH SYSTEMS INC	6601	11/25/13	EMD INTERFACE TO PRO-QA	12/09/13	1,710.14
A	POLICE - DOJ-COPS TECHNOLOGY	3120.18 7440	HITECH SYSTEMS INC	6621	11/25/13	RENSELAER COUNTY'S EME	12/09/13	107,840.00
A	POLICE - JUVENILE GRANT	3120.45 7440	ALBANY COUNTY PROBATION	JUL-SEPT 2013	12/06/13	SERVICES	12/09/13	10,828.76
A	POLICE - JUVENILE GRANT	3120.45 7440	ALBANY COUNTY PROBATION	Oct-13	12/06/13	SERVICES	12/09/13	4,001.88
A	POLICE - JUVENILE GRANT	3120.45 7440	BANK ONE/JP MORGAN CHASE	NOV 13 POL4	12/05/13	CREDIT CARD PURCHASES	12/05/13	666.74
A	POLICE - NYS HOMELAND SEC. FY 11	3120.49 7440	ABS SOLUTIONS	120063	10/03/13	DELL DESKTOP VIRTUALIZA	12/13/13	11,482.00
A	POLICE - NYS HOMELAND SEC. FY 11	3120.49 7440	ABS SOLUTIONS	120064	10/03/13	DELL EQUALLOGIC P56100X	12/13/13	27,492.00
A	POLICE - NYS HOMELAND SEC. FY 11	3120.49 7440	ABS SOLUTIONS	120066	10/03/13	POWEREDGE R620 WITH ACC	12/13/13	20,072.00
A	POLICE - NYS HOMELAND SEC. FY 11	3120.49 7440	ABS SOLUTIONS	120067	10/03/13	992-2549 INSTALLATION O	12/13/13	9,975.00
A	POLICE - NYS HOMELAND SEC. FY 11	3120.49 7440	SHI INTERNATIONAL CORP.	B01430397	10/21/13	V55-ESP-BUN-C VSPHPERE	12/09/13	3,657.88
A	POLICE - NYS HOMELAND SEC. FY 11	3120.49 7440	SHI INTERNATIONAL CORP.	B01430397	10/21/13	V55-ESP-BUN-3G-SS5-C VM	12/09/13	2,281.53
A	POLICE FY12 EXPLOSIVE DETECT K9	3120.59 7250	RAY ALLEN MANUFACTURING C	298389	11/04/13	AA1 TRAUMA KIT	12/10/13	209.99
A	POLICE FY12 EXPLOSIVE DETECT K9	3120.59 7250	RAY ALLEN MANUFACTURING C	298389	11/04/13	SB5P SET OF MAGNETIC ST	12/10/13	69.99
A	POLICE FY12 EXPLOSIVE DETECT K9	3120.59 7250	RAY ALLEN MANUFACTURING C	298389	11/04/13	SHIPPING (ESTIMATED)	12/10/13	24.04
A	POLICE FY12 EXPLOSIVE DETECT K9	3120.59 7250	RAY ALLEN MANUFACTURING C	298389	11/04/13	68-7000 KG SLING	12/10/13	159.99
A	POLICE FY12 EXPLOSIVE DETECT K9	3120.59 7250	RAY ALLEN MANUFACTURING C	298389	11/04/13	91-P JUTE TUG STYLE REW	12/10/13	119.90
A	POLICE FY12 EXPLOSIVE DETECT K9	3120.59 7250	RAY ALLEN MANUFACTURING C	298389-2	11/20/13	J1 - P PRACTICE JUMP D	12/10/13	280.99
A	POLICE FY12 EXPLOSIVE DETECT K9	3120.59 7250	ELITE K-9, INC	66570	11/01/13	B53 NEOPRENE GAUNTLET	12/05/13	69.90
A	POLICE FY12 EXPLOSIVE DETECT K9	3120.59 7250	ELITE K-9, INC	66570	11/01/13	KC03XL COLLAPSIBLE MILI	12/05/13	529.95
A	POLICE FY12 EXPLOSIVE DETECT K9	3120.59 7250	ELITE K-9, INC	66570	11/01/13	K09 B50-2 HDPE KIT (S01	12/05/13	2,190.00
A	POLICE FY12 EXPLOSIVE DETECT K9	3120.59 7250	ELITE K-9, INC	66570	11/01/13	MZ01 LEATHER MUZZLE - G	12/05/13	69.95
A	POLICE FY12 EXPLOSIVE DETECT K9	3120.59 7250	K-9 GUARDIAN INC	2266	10/29/13	ROCAPORT K9 BITE DR. S	12/23/13	1,375.00
A	POLICE FY12 EXPLOSIVE DETECT K9	3120.59 7250	TRIPWIRE OPERATIONS GROUP	1000	10/28/13	TRIPWIRE K-9 TRAINING K	12/23/13	2,495.00
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	24001 DEC13	12/01/13	ACCT 5203024001	12/17/13	23.02
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	28000 DEC13	12/01/13	ACCT 7270228000	12/17/13	45.21
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	63057 DEC13	12/01/13	ACCT 0597263057	12/24/13	44.45
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	63057 NOV13	11/01/13	ACCT 0597263057	11/27/13	12.23
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	76008 DEC13	12/01/13	ACCT 8517376008	12/17/13	23.57
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	85009 DEC13A	12/01/13	ACCT 9317685009	12/23/13	51.52
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	91020 DEC13	12/01/13	ACCT 6597091020	12/26/13	44.28
A	TRAFFIC ENGINEERING	3310 7440	NATIONAL GRID	93101 DEC13	12/01/13	ACCT 9755293101	12/09/13	16,365.50
A	TRAFFIC ENGINEERING	3310 7440	EBERL IRON WORKS INC	20137329	11/25/13	SS BANDING 5/8 X.030 10	12/24/13	502.20
A	TRAFFIC ENGINEERING	3310 7440	EBERL IRON WORKS INC	20137329	11/25/13	SS BUCKLES 100 P/BX FOR	12/24/13	192.78
A	TRAFFIC ENGINEERING	3310 7440	EBERL IRON WORKS INC	20137329	11/25/13	TELESPAR 45 DEGR OFFSET	12/24/13	140.50
A	DEPT OF FIRE/BLDG SERVICES	3410 7250	AMERICAN CHEMICAL & EQUIP	34875	11/15/13	ATTACK 64	12/23/13	390.00
A	DEPT OF FIRE/BLDG SERVICES	3410 7250	AMERICAN CHEMICAL & EQUIP	34875	11/15/13	TRASH BAGS 38 X 60	12/23/13	299.00
A	DEPT OF FIRE/BLDG SERVICES	3410 7250	AMERICAN CHEMICAL & EQUIP	34875	11/15/13	ANTIBACTERIAL SOAP	12/23/13	278.75
A	DEPT OF FIRE/BLDG SERVICES	3410 7250	AMERICAN CHEMICAL & EQUIP	34875	11/15/13	FUEL SURCHARGE	12/23/13	4.75
A	DEPT OF FIRE/BLDG SERVICES	3410 7250	SAFETY KLEEN CORP.	62186347	10/30/13	2 DRUM POLY SPILL CONTA	12/10/13	780.00
A	DEPT OF FIRE/BLDG SERVICES	3410 7250	SAFETY KLEEN CORP.	62186347	10/30/13	FUEL FEE AND FREIGHT	12/10/13	17.45
A	DEPT OF FIRE/BLDG SERVICES	3410 7250	POLISINELLO FUELS INC	453949	11/04/13	55 GAL DRUM HYDRAULIC O	12/23/13	399.85
A	DEPT OF FIRE/BLDG SERVICES	3410 7250	FIRETRAC	2459	11/15/13	BULLARD USTM688R HELMET	12/02/13	195.00
A	DEPT OF FIRE/BLDG SERVICES	3410 7410	WW GRAINGER INC	9302879417	11/22/13	#4EY2 SHOWER CURTAINS	12/23/13	104.28
A	DEPT OF FIRE/BLDG SERVICES	3410 7410	AFSCO FENCE SUPPLY CO INC	AS10312013A	10/31/13	INDUSTRIAL OFFSET HINES	12/05/13	102.00
A	DEPT OF FIRE/BLDG SERVICES	3410 7410	AFSCO FENCE SUPPLY CO INC	AS10312013A	10/31/13	5/16 X 1 1/4 CARRIAGE N	12/05/13	15.00
A	DEPT OF FIRE/BLDG SERVICES	3410 7410	AFSCO FENCE SUPPLY CO INC	AS10312013A	10/31/13	8' GALVANIZED TENSION B	12/05/13	59.12
A	DEPT OF FIRE/BLDG SERVICES	3410 7410	AFSCO FENCE SUPPLY CO INC	AS10312013A	10/31/13	2 1/2" PRESS STEEL DOME	12/05/13	12.12
A	DEPT OF FIRE/BLDG SERVICES	3410 7410	AFSCO FENCE SUPPLY CO INC	AS10312013A	10/31/13	1 5/8" ALUMINUM DOME TO	12/05/13	7.08
A	DEPT OF FIRE/BLDG SERVICES	3410 7410	AFSCO FENCE SUPPLY CO INC	AS10312013A	10/31/13	2 1/2" X 12' GALVANIZED	12/05/13	228.20
A	DEPT OF FIRE/BLDG SERVICES	3410 7410	ALBANY YACHT CLUB	8545	08/05/13	INCREASE TO PO	12/19/13	446.94
A	DEPT OF FIRE/BLDG SERVICES	3410 7410	ALBANY YACHT CLUB	8601	08/15/13	INCREASE TO PO	12/19/13	446.90
A	DEPT OF FIRE/BLDG SERVICES	3410 7410	ALBANY YACHT CLUB	8619	09/06/13	INCREASE TO PO	12/19/13	181.62
A	DEPT OF FIRE/BLDG SERVICES	3410 7410	ALBANY YACHT CLUB	8630	09/03/13	INCREASE TO PO	12/19/13	118.65
A	DEPT OF FIRE/BLDG SERVICES	3410 7410	ALBANY YACHT CLUB	8657	09/26/13	INCREASE TO PO	12/19/13	273.00
A	DEPT OF FIRE/BLDG SERVICES	3410 7410	ALBANY YACHT CLUB	8678	10/03/13	INCREASE TO PO	12/19/13	186.91
A	DEPT OF FIRE/BLDG SERVICES	3410 7414	STAPLES CONTRACT & COMMER	3212744388	10/22/13	#85300 HP78A TONER OR	12/02/13	104.30
A	DEPT OF FIRE/BLDG SERVICES	3410 7414	STAPLES CONTRACT & COMMER	3214263075	11/05/13	#235150 10x15 DOCUMENT	12/23/13	25.82
A	DEPT OF FIRE/BLDG SERVICES	3410 7414	STAPLES CONTRACT & COMMER	3214263075	11/05/13	#415471 AVERY LASER BUS	12/23/13	3.84
A	DEPT OF FIRE/BLDG SERVICES	3410 7414	STAPLES CONTRACT & COMMER	3214263075	11/05/13	#917917 P-TOUCH TAPE	12/23/13	29.56
A	DEPT OF FIRE/BLDG SERVICES	3410 7415	WATKINS SPRING CO.	OCT 2013 FIRE	10/31/13	BLANKET PURCHASE ORDER	12/02/13	952.26
A	DEPT OF FIRE/BLDG SERVICES	3410 7415	GCR TIRE CENTER	32319599	11/01/13	P225/60R16 STUDDIED TIRE	12/16/13	251.18
A	DEPT OF FIRE/BLDG SERVICES	3410 7415	GCR TIRE CENTER	32319599	11/01/13	P225/60R16 WINTER TIRES	12/16/13	215.18
A	DEPT OF FIRE/BLDG SERVICES	3410 7415	GCR TIRE CENTER	32319599	11/01/13	LT245/75R16 STUDDIED TIR	12/16/13	782.48
A	DEPT OF FIRE/BLDG SERVICES	3410 7415	GCR TIRE CENTER	32319599	11/01/13	P265/60R18 CHIEF'S CAR	12/16/13	1,571.68
A	DEPT OF FIRE/BLDG SERVICES	3410 7415	GCR TIRE CENTER	32319600	11/01/13	P245 70R/17 TIRES	12/16/13	583.76
A	DEPT OF FIRE/BLDG SERVICES	3410 7415	GCR TIRE CENTER	32319600	11/01/13	P225 60R/16 TIRES	12/16/13	356.68
A	DEPT OF FIRE/BLDG SERVICES	3410 7415	PORT SUPPLY	5680	10/17/13	BLANKET PURCHASE ORDER	12/23/13	208.57
A	DEPT OF FIRE/BLDG SERVICES	3410 7415	PORT SUPPLY	6114	10/26/13	BLANKET PURCHASE ORDER	12/23/13	225.97
A	DEPT OF FIRE/BLDG SERVICES	3410 7415	ROBERTS FIRE APPARATUS	7505	10/22/13	BLANKET P/O FOR LIGHT A	12/05/13	433.67
A	DEPT OF FIRE/BLDG SERVICES	3410 7415	BANK ONE/JP MORGAN CHASE	NOV 13 FIRE	12/05/13	CREDIT CARD PURCHASES	12/05/13	1,334.72
A	DEPT OF FIRE/BLDG SERVICES	3410 7420	NATIONAL GRID	23008 NOV13	11/01/13	ACCT 0513023008	12/17/13	7,951.10
A	DEPT OF FIRE/BLDG SERVICES	3410 7420	Verizon Wireless	M56002619 N13	12/11/13	ACCT M56000261913329	12/12/13	1,669.22
A	DEPT OF FIRE/BLDG SERVICES</							

December 2013 Payments

A	DEPT OF FIRE/BLDG SERVICES	3410 7420	MUNICIPAL EMERGENCY SVCS,	462624SNV	10/31/13	INCREASE TO PURCHASE OR	12/05/13	1,119.88
A	DEPT OF FIRE/BLDG SERVICES	3410 7420	MUNICIPAL EMERGENCY SVCS,	464023SNV	11/06/13	INCREASE TO PURCHASE OR	12/05/13	288.38
A	DEPT OF FIRE/BLDG SERVICES	3410 7420	COYNE TEXTILE SERVICES	111782	09/06/13	BLANKET PURCHASE ORDER	12/02/13	25.00
A	DEPT OF FIRE/BLDG SERVICES	3410 7420	COYNE TEXTILE SERVICES	111783	09/06/13	BLANKET PURCHASE ORDER	12/02/13	37.35
A	DEPT OF FIRE/BLDG SERVICES	3410 7420	COYNE TEXTILE SERVICES	114821	09/13/13	BLANKET PURCHASE ORDER	12/02/13	38.66
A	DEPT OF FIRE/BLDG SERVICES	3410 7420	COYNE TEXTILE SERVICES	117902	09/20/13	BLANKET PURCHASE ORDER	12/02/13	25.00
A	DEPT OF FIRE/BLDG SERVICES	3410 7420	COYNE TEXTILE SERVICES	117903	09/20/13	BLANKET PURCHASE ORDER	12/02/13	37.35
A	DEPT OF FIRE/BLDG SERVICES	3410 7420	COYNE TEXTILE SERVICES	117904	09/20/13	BLANKET PURCHASE ORDER	12/06/13	38.39
A	DEPT OF FIRE/BLDG SERVICES	3410 7420	COYNE TEXTILE SERVICES	120972	09/27/13	BLANKET PURCHASE ORDER	12/02/13	37.35
A	DEPT OF FIRE/BLDG SERVICES	3410 7420	COYNE TEXTILE SERVICES	199516	08/09/13	BLANKET PURCHASE ORDER	12/02/13	25.00
A	DEPT OF FIRE/BLDG SERVICES	3410 7420	COYNE TEXTILE SERVICES	199517	08/09/13	BLANKET PURCHASE ORDER	12/02/13	37.35
A	DEPT OF FIRE/BLDG SERVICES	3410 7420	ROBISON & SMITH INC	JUNE-OCT 2013	12/10/13	INCREASE	12/12/13	925.00
A	DEPT OF FIRE/BLDG SERVICES	3410 7420	ROBISON & SMITH INC	JUNE-OCT 2013	12/10/13	INCREASE TO PURCHASE OR	12/12/13	620.30
A	DEPT OF FIRE/BLDG SERVICES	3410 7420	ROBISON & SMITH INC	JUNE-OCT 2013	12/10/13	BLANKET PURCHASE ORDER	12/12/13	6.58
A	DEPT OF FIRE/BLDG SERVICES	3410 7450	ALBANY MEDICAL CENTER HOS	22213	02/22/13	EXPOSURE	12/23/13	66.25
A	DEPT OF FIRE/BLDG SERVICES	3410 7450	MOHAWK AMBULANCE	JUL-NOV 2013	12/20/13	RESCUE RECOVERY	12/23/13	352.42
A	DEPT OF FIRE/BLDG SERVICES	3410 7450	ACCESS HEALTH SYSTEMS	Nov-13	11/01/13	BLANKET PURCHASE ORDER	12/23/13	2,739.26
A	DEPT OF FIRE/BLDG SERVICES	3410 7450	ACCESS HEALTH SYSTEMS	Oct-13	11/01/13	BLANKET PURCHASE ORDER	12/23/13	2,912.62
A	DEPT OF FIRE/BLDG SERVICES	3410 7450	ACCESS HEALTH SYSTEMS	Sep-13	10/01/13	BLANKET PURCHASE ORDER	12/23/13	3,795.90
A	DEPT OF FIRE/BLDG SERVICES	3410 7465	LAERDAL MEDICAL CORP	2489779	11/22/13	90-1801 BLS HEALTHCARE	12/23/13	684.00
A	DEPT OF FIRE/BLDG SERVICES	3410 7465	DOHERTY, DANIEL JR	12/5 12/7	12/16/13	EMS EDUCATION	12/17/13	325.00
A	DEPT OF FIRE/BLDG SERVICES	3410 7465	VIKING'S COVE BOOKSTORE	120913	12/09/13	FISDAP ACCOUNTS	12/12/13	357.50
A	DEPT OF FIRE/BLDG SERVICES	3410 7465	CASEY, THOMAS F	101913	10/19/13	EMS EDUCATION	12/23/13	160.00
A	DEPT OF FIRE/BLDG SERVICES	3410 7802	NYS POLICEMEN-FIREMEN RET	2013A	12/02/13	FIRE RETIREMENT	11/30/13	3,883,138.00
A	CONTROL OF ANIMALS	3510 7450	CAPITAL DISTRICT ANIMAL E	139393	11/17/13	ANIMAL EMERGENCY SERVIC	12/19/13	206.80
A	DIVISION OF BUILDINGS	3620 7250	B & H PHOTO - VIDEO	76574332	11/07/13	APPLE AUTO ENROLL ACCDN	12/05/13	99.00
A	DIVISION OF BUILDINGS	3620 7250	B & H PHOTO - VIDEO	76574332	11/07/13	APPLE AUTO ENROLL ACCDN	12/05/13	99.00
A	DIVISION OF BUILDINGS	3620 7250	B & H PHOTO - VIDEO	76574332	11/07/13	APPLE IPAD AIR SMART CO	12/05/13	78.00
A	DIVISION OF BUILDINGS	3620 7250	B & H PHOTO - VIDEO	76580399	11/08/13	APIPAWF165 APPLE IPAD A	12/05/13	958.00
A	DIVISION OF BUILDINGS	3620 7410	NYS Industries for Disabl	570021	11/13/13	E5377 DESK PLANNING CAL	12/24/13	24.60
A	DIVISION OF BUILDINGS	3620 7410	NYS Industries for Disabl	570021	11/13/13	E5378 DESK PLANNING CAL	12/24/13	37.68
A	DIVISION OF BUILDINGS	3620 7410	Talco Printing Inc	5026	11/27/13	5000 **WINDOW** ENVELOP	12/24/13	174.26
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMMER	3214840955	11/14/13	#202184 POST IT NOTES	12/24/13	53.12
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMMER	3214840956	11/14/13	#19099 ACCORDIAN EXPAN	12/24/13	36.25
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMMER	3214840956	11/14/13	#385323 POST IT NOTES	12/24/13	21.28
A	DIVISION OF BUILDINGS	3620 7410	STAPLES CONTRACT & COMMER	3214840956	11/14/13	DUCT TAPE ROLLS	12/24/13	106.08
A	DIVISION OF BUILDINGS	3620 7410	UNIFORM WAREHOUSE, INC	32673	06/18/13	CUSTOM SHOULDER EMBLEM	12/24/13	124.50
A	DIVISION OF BUILDINGS	3620 7410	UNIFORM WAREHOUSE, INC	32673	06/18/13	CUSTOM SHOULDER EMBLEM	12/24/13	124.50
A	DIVISION OF BUILDINGS	3620 7428	ALPINE ENVIRONMENTAL SERV	1314940A	11/14/13	AIR MONITORING	11/27/13	925.00
A	DIVISION OF BUILDINGS	3620 7440	Verizon Wireless	9716088352	12/04/13	AIR CARDS FOR ACCT# 387	12/17/13	960.32
A	DIVISION OF BUILDINGS	3620 7440	RUSS REEVES CEng PE	13-160	08/16/13	ENGINEERING SERVICES	12/16/13	10,800.00
A	DIVISION OF BUILDINGS	3620 7460	DiBiase, Vince	Nov-13	11/01/13	MILEAGE REIMBURSEMENT	12/04/13	129.95
A	DIVISION OF BUILDINGS	3620 7460	GREENE, MICHAEL	Nov-13	11/01/13	MILEAGE REIMBURSEMENT	12/04/13	265.55
A	DIVISION OF BUILDINGS	3620 7460	Figliomeni, Carlo	Nov-13	11/01/13	MILEAGE REIMBURSEMENT	12/04/13	177.41
A	DIVISION OF BUILDINGS	3620 7460	Lyman, Daniel	Nov-13	11/01/13	MILEAGE REIMBURSEMENT	12/04/13	206.23
A	DIVISION OF BUILDINGS	3620 7460	SHERMAN, DANIEL	Nov-13	11/01/13	MILEAGE REIMBURSEMENT	12/04/13	553.70
A	DIVISION OF BUILDINGS	3620 7460	DOOLEY, JEFFREY	Nov-13	11/01/13	MILEAGE REIMBURSEMENT	12/04/13	254.82
A	DIVISION OF BUILDINGS	3620 7460	Foley, ED Jr.	Nov-13	11/01/13	MILEAGE REIMBURSEMENT	12/04/13	264.42
A	DIVISION OF BUILDINGS	3620 7460	PREVILLE, RONALD	Nov-13	11/01/13	MILEAGE REIMBURSEMENT	12/04/13	298.89
A	DIVISION OF BUILDINGS	3620 7460	GOMES, AMISHA	Nov-13	11/01/13	MILEAGE REIMBURSEMENT	12/04/13	142.38
A	DIVISION OF BUILDINGS	3620 7460	ANMAND, DAVID	Nov-13	11/01/13	MILEAGE REIMBURSEMENT	12/04/13	224.31
A	DIVISION OF BUILDINGS	3620 7460	MONTESANO, JOSEPH	Nov-13	11/01/13	MILEAGE REIMBURSEMENT	12/04/13	280.24
A	DIVISION OF BUILDINGS	3620 7460	CLARK, ADAM	Nov-13	11/01/13	MILEAGE REIMBURSEMENT	12/04/13	289.85
A	DIVISION OF BUILDINGS	3620 7460	KING, ELYSE	Nov-13	11/01/13	MILEAGE REIMBURSEMENT	12/04/13	152.55
A	DIVISION OF BUILDINGS	3620 7460	GILCHRIST, BRYANT	Nov-13	11/01/13	MILEAGE REIMBURSEMENT	12/04/13	216.40
A	DIVISION OF BUILDINGS	3620 7460	GOLD, JOSHUA	Nov-13	11/01/13	MILEAGE REIMBURSEMENT	12/04/13	229.96
A	DIVISION OF BUILDINGS	4020 7410	STAPLES CONTRACT & COMMER	3214683615	11/09/13	381748 BROTHER 402 PRES	12/02/13	24.39
A	DIVISION OF BUILDINGS	5010 7410	ALBANY ASPHALT & AGGREGAT	2013111008	11/12/13	INCREASE	12/06/13	418.66
A	DIVISION OF BUILDINGS	5010 7410	ALBANY ASPHALT & AGGREGAT	2013111147	11/26/13	BLANKET PURCHASE ORDER	12/19/13	19,090.03
A	DIVISION OF BUILDINGS	5010 7410	ALBANY STEEL & IRON SUPPL	513237	11/19/13	BLANKET PURCHASE ORDER	12/05/13	13.75
A	DIVISION OF BUILDINGS	5010 7410	WALTER S. PRATT & SONS IN	116628502	11/05/13	BLANKET PURCHASE ORDER	11/18/13	106.28
A	DIVISION OF BUILDINGS	5010 7410	SIMPLEX TIME RECORDER CO.	69541531	11/12/13	BLANKET PURCHASE ORDER	12/05/13	73.25
A	DIVISION OF BUILDINGS	5010 7410	SIMPLEX TIME RECORDER CO.	69541538	11/12/13	BLANKET PURCHASE ORDER	12/05/13	73.25
A	DIVISION OF BUILDINGS	5010 7410	SIMPLEX TIME RECORDER CO.	69541580	11/12/13	BLANKET PURCHASE ORDER	12/05/13	73.25
A	DIVISION OF BUILDINGS	5010 7410	ALBANY BURNER CONTROL INC	378654	11/01/13	MSS1-7203 MOTOR ASSY	11/25/13	410.28
A	DIVISION OF BUILDINGS	5010 7410	ALBANY BURNER CONTROL INC	378654	11/01/13	1/2" DIVERTING 3 WAY	11/25/13	161.88
A	DIVISION OF BUILDINGS	5010 7410	ALBANY BURNER CONTROL INC	378654	11/01/13	LABOR SHOP #33 PER 1/4	11/25/13	72.00
A	DIVISION OF BUILDINGS	5010 7410	WW GRAINGER INC	9290413153	11/08/13	INCREASE	11/25/13	47.20
A	DIVISION OF BUILDINGS	5010 7410	WW GRAINGER INC	9291912054	11/11/13	PICK/MATTOCK	11/25/13	458.52
A	DIVISION OF BUILDINGS	5010 7410	WW GRAINGER INC	9292756328	11/12/13	INCREASE	12/05/13	160.16
A	DIVISION OF BUILDINGS	5010 7410	WW GRAINGER INC	9293101125	11/12/13	INCREASE	12/06/13	223.16
A	DIVISION OF BUILDINGS	5010 7410	WW GRAINGER INC	9302582367	11/22/13	RIBBON CARTRIDGE, BLACK	12/13/13	228.62
A	DIVISION OF BUILDINGS	5010 7410	WW GRAINGER INC	9302582367	11/22/13	RIBBON CARTRIDGE, RED,	12/13/13	222.24
A	DIVISION OF BUILDINGS	5010 7410	WW GRAINGER INC	9302582367	11/22/13	RIBBON CARTRIDGE, BLACK	12/13/13	222.24
A	DIVISION OF BUILDINGS	5010 7410	WW GRAINGER INC	9302582367	11/22/13	TAPE,WHITE,100L,4".	12/13/13	246.40
A	DIVISION OF BUILDINGS	5010 7410	WW GRAINGER INC	9306960213	11/29/13	CORD REEL,COMMERCIAL,40	12/23/13	1,577.75
A	DIVISION OF BUILDINGS	5010 7410	CARBONIC SALES & SERVICE	393178	11/04/13	BLANKET PURCHASE ORDER	11/14/13	90.00
A	DIVISION OF BUILDINGS	5010 7410	NYS Thruway Authority	913010045	10/05/13	TOLL CHARGES	12/12/13	0.15
A	DIVISION OF BUILDINGS	5010 7410	NYS Thruway Authority	1013010045	10/05/13	TOLL CHARGES	12/12/13	5.25
A	DIVISION OF BUILDINGS	5010 7410	TROY SAND & GRAVEL	IN091502	10/31/13	INCREASE	12/05/13	954.72
A	DIVISION OF BUILDINGS	5010 7410	TROY SAND & GRAVEL	IN091503	10/31/13	INCREASE	12/05/13	407.71
A	DIVISION OF BUILDINGS	5010 7410	TROY SAND & GRAVEL	91841	11/15/13	INCREASE	12/09/13	544.86
A	DIVISION OF BUILDINGS	5010 7410	TROY SAND & GRAVEL	92153	11/30/13	INCREASE	12/23/13	399.00
A	DIVISION OF BUILDINGS	5010 7410	TROY SAND & GRAVEL	92154	11/30/13	INCREASE	12/23/13	1,337.04
A	DIVISION OF BUILDINGS	5010 7410	V ZAPPALA & CO INC	164425	11/07/13	BLANKET PURCHASE ORDER	12/09/13	93.83
A	DIVISION OF BUILDINGS	5010 7410	V ZAPPALA & CO INC	164471	11/12/13	BLANKET PURCHASE ORDER	12/05/13	82.24
A	DIVISION OF BUILDINGS	5010 7410	V ZAPPALA & CO INC	164511	11/15/13	BLANKET PURCHASE ORDER	12/05/13	50.94
A	DIVISION OF BUILDINGS	5010 7410	V ZAPPALA & CO INC	164520	11/18/13	BLANKET PURCHASE ORDER	12/05/13	33.96
A	DIVISION OF BUILDINGS	5010 7410	V ZAPPALA & CO INC	164592	11/22/13	BLANKET PURCHASE ORDER	12/16/13	18.50
A	DIVISION OF BUILDINGS	5010 7410	DOUGLAS INDUSTRIAL CO	16685901	11/25/13	BLANKET PURCHASE ORDER	12/19/13	35.97
A	DIVISION OF BUILDINGS	5010 7410	DOUGLAS INDUSTRIAL CO	16686800	11/19/13	BLANKET PURCHASE ORDER	12/24/13	256.40
A	DIVISION OF BUILDINGS	5010 7410	DOUGLAS INDUSTRIAL CO	16710800	11/21/13	BLANKET PURCHASE ORDER	12/09/13	114.20
A	DIVISION OF BUILDINGS	5010 7410	DOUGLAS INDUSTRIAL CO	16715400	11/25/13	BLANKET PURCHASE ORDER	12/19/13	177.00
A	DIVISION OF BUILDINGS	5010 7410	HARBOR FREIGHT TOOLS	233155	11/04/13	BLANKET PURCHASE ORDER	11/18/13	229.98
A	DIVISION OF BUILDINGS	5010 7410	HARBOR FREIGHT TOOLS	622148	11/29/13	BLANKET PURCHASE ORDER	12/24/13	84.98
A	DIVISION OF BUILDINGS	5010 7410	JC SMITH INC	1051898	11/25/13	INCREASE TO PO FOR SUPP	12/20/13	178.50
A	DIVISION OF BUILDINGS	5010 7410	FASTENAL COMPANY	NYALB148389	11/14/13	INCREASE TO PURCHASE OR	12/05/13	40.52
A	DIVISION OF BUILDINGS	5010 7410	FASTENAL COMPANY	NYALB148541	11/22/13	INCREASE TO PURCHASE OR	12/09/13	308.41
A	DIVISION OF BUILDINGS	5010 7410	FASTENAL COMPANY	NYALB148543	11/25/13	INCREASE TO PURCHASE OR	12/24/13	40.68
A	DIVISION OF BUILDINGS	5010 7410	CRANESVILLE BLOCK COMPANY	4224512	11/01/13	BLANKET PURCHASE ORDER	12/05/13	17.20
A	DIVISION OF BUILDINGS	5010 7410	CRAFCO INC.	712580	11/05/13	2 PALLETS CRACK SEALING	12/02/13	2,450.40
A	DIVISION OF BUILDINGS	5010 7410	CRAFCO INC.	712580	11/05/13	FREIGHT AND FUEL SURCHA	12/02/13	155.40
A	DIVISION OF BUILDINGS	5010 7410	CIMLINE NORTHEAST	234532	11/07/13	BLANKET PURCHASE ORDER	11/18/13	289.56
A	DIVISION OF BUILDINGS	5010 7410	LAPINER BROTHERS PRO. SAF	52937	11/26/13	MILLENNIUM CLEAR SAFETY	12/10/13	105.00
A	DIVISION OF BUILDINGS	5010 7410	PECKHAM MATERIALS CORP	617289	11/08/13	CATIONIC EMUL OCM5-2	12/10/13	3,284.87

December 2013 Payments

A	DIVISION OF BUILDINGS	5010 7440	NORTHEAST PETROLEUM TECH	81063	08/08/13	INCREASE	12/17/13	939.50
A	DIVISION OF BUILDINGS	5010 7440	ACCESS HEALTH SYSTEMS	12	11/27/13	INCREASE	12/20/13	394.18
A	DIVISION OF BUILDINGS	5010 7807	COMPENSATION	Dec-13	12/27/13	COMPENSATION	12/03/13	100.00
A	DIVISION OF BUILDINGS	5142 7410	AMERICAN ROCK SALT CO INC	364422	11/20/13	BLANKET PURCHASE ORDER	12/06/13	4,311.65
A	DIVISION OF BUILDINGS	5142 7410	AMERICAN ROCK SALT CO INC	364526	11/21/13	BLANKET PURCHASE ORDER	12/19/13	6,519.52
A	DIVISION OF BUILDINGS	5142 7410	AMERICAN ROCK SALT CO INC	364658	11/22/13	BLANKET PURCHASE ORDER	12/19/13	13,260.58
A	DIVISION OF BUILDINGS	5142 7410	AMERICAN ROCK SALT CO INC	364874	11/25/13	BLANKET PURCHASE ORDER	12/19/13	6,627.52
A	DIVISION OF BUILDINGS	5142 7410	AMERICAN ROCK SALT CO INC	365267	11/26/13	BLANKET PURCHASE ORDER	12/19/13	14,210.88
A	DIVISION OF BUILDINGS	5142 7410	SCOTWOOD INDUSTRIES, INC.	0324489IN	11/25/13	CALCIUM CHLORIDE FLAKES	12/11/13	7,689.60
A	DIVISION OF BUILDINGS	5142 7466	TRICHILLO, CARL A	112613	11/26/13	SNOW PLOWING	12/05/13	475.00
A	STREET LIGHTING	5182 7420	NATIONAL GRID	38001 DEC13	12/01/13	ACCT 4552238001	12/17/13	2,757.11
A	STREET LIGHTING	5182 7420	NATIONAL GRID	49007 DEC13	12/01/13	ACCT 0385049007	12/17/13	345,439.02
A	STREET LIGHTING	5182 7420	NATIONAL GRID	72108 DEC13	12/01/13	ACCT 7171272108	12/24/13	100.49
A	STREET LIGHTING	5182 7420	NATIONAL GRID	72108 NOV13	11/01/13	ACCT 7171272108	11/27/13	81.00
A	STREET LIGHTING	5182 7420	NATIONAL GRID	73004 NOV13	11/01/13	ACCT 1165073004	11/27/13	1,545.05
A	STREET LIGHTING	5182 7420	NATIONAL GRID	74109 NOV13	11/01/13	ACCT 6932474109	11/27/13	38.29
A	HOUSING & COMMUNITY DEV.	6410 7420	Verizon	X009775 DEC13	12/01/13	ACCT 212X009775576210	12/17/13	395.55
A	HOUSING & COMMUNITY DEV.	6410 7420	FIRSTLIGHT FIBER/AKA TECH	NOV 2013 ACDA	11/25/13	PHONE SERVICES	1,924.30	
A	HOUSING & COMMUNITY DEV.	6410 7440	SNEERINGER PROVOST REDGRA	A0125962	11/18/13	BLANKET FOR TITLE SEAR	12/06/13	150.00
A	HOUSING & COMMUNITY DEV.	6410 7460	LUCARELLI, PASQUALE S_JR	Nov-13	12/04/13	MILEAGE REIMBURSEMENT	12/05/13	202.27
A	HOUSING & COMMUNITY DEV.	6410 7802	NYS EMPLOYEES RETIREMENT	2013 CD	12/02/13	EMPLOYEES RETIREMENT	11/30/13	156,608.00
A	HOUSING & COMMUNITY DEV.	6410 7804	CAPITAL DIST PHYSICIANS H	Dec-13	12/24/13	HEALTH INSURANCE	12/24/13	5,030.03
A	DEVELOPMENT & PLANNING	6420 7802	NYS EMPLOYEES RETIREMENT	2013 CD2	12/02/13	EMPLOYEES RETIREMENT	11/30/13	19,680.00
A	DEVELOPMENT & PLANNING	6420 7804	CAPITAL DIST PHYSICIANS H	DEC 2013A	12/24/13	HEALTH INSURANCE	12/24/13	1,571.89
A	DEPARTMENT OF RECREATION	7110 7410	PASSONNO CORP THE	20978301	11/15/13	INCREASE TO PURCHASE OR	12/16/13	131.88
A	DEPARTMENT OF RECREATION	7110 7410	PASSONNO CORP THE	20997801	11/07/13	INCREASE	12/16/13	57.56
A	DEPARTMENT OF RECREATION	7110 7410	AWARDS BY WALSH'S	104492	11/20/13	8 x 4 BANNER WITH GROMM	12/06/13	265.00
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	163408	11/18/13	BLANKET PURCHASE ORDER	12/10/13	14.99
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	163816	11/26/13	BLANKET PURCHASE ORDER	12/10/13	4.99
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	226395	11/18/13	BLANKET PURCHASE ORDER	12/10/13	23.96
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	226406	11/19/13	BLANKET PURCHASE ORDER	12/10/13	23.96
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	226430	11/21/13	BLANKET PURCHASE ORDER	12/10/13	11.99
A	DEPARTMENT OF RECREATION	7110 7420	Verizon	X008527 DEC13	12/01/13	ACCT 212X008527899219	12/17/13	231.61
A	DEPARTMENT OF RECREATION	7110 7420	NATIONAL GRID	63004 NOV13	11/01/13	ACCT 4620163004	12/17/13	1,436.72
A	DEPARTMENT OF RECREATION	7110 7420	FIRSTLIGHT FIBER/AKA TECH	NOV 2013 REC	11/25/13	PHONE SERVICES	12/23/13	507.27
A	DEPARTMENT OF RECREATION	7110 7420	ATTENTION PEST SOLUTIONS	101A	11/27/13	BLANKET P/O FOR PEST CO	12/20/13	165.00
A	PLAYGROUNDS	7140.04 7410	RADIO SHACK	20333	11/01/13	INCREASE TO PURCHASE OR	12/02/13	90.98
A	PLAYGROUNDS	7140.04 7410	RADIO SHACK	20462	11/06/13	FOR MATERIALS AND SUPPL	11/18/13	178.94
A	PLAYGROUNDS	7140.04 7410	RADIO SHACK	20843	11/19/13	INCREASE TO PURCHASE OR	12/05/13	37.98
A	PLAYGROUNDS	7140.04 7440	Verizon Wireless	9715522719	12/18/13	ACCT 58505526700002	12/05/13	143.03
A	PLAYGROUNDS	7140.04 7440	Time Warner Cable	484882601D13	12/08/13	ACCT 202484882601001	12/12/13	87.80
A	PLAYGROUNDS	7140.04 7440	Time Warner Cable	619228003D13	12/10/13	ACCT 202619228003001	12/12/13	73.88
A	PLAYGROUNDS	7140.04 7440	ALBANY FIRE EXTINGUISHER	105330	11/18/13	YEARLY INSPECTIONS AMD	12/06/13	28.00
A	PLAYGROUNDS	7140.04 7440	ALBANY FIRE EXTINGUISHER	105331	11/18/13	YEARLY INSPECTIONS AMD	12/06/13	28.00
A	PLAYGROUNDS	7140.04 7440	ALBANY FIRE EXTINGUISHER	105332	11/18/13	YEARLY INSPECTIONS AMD	12/06/13	40.00
A	PLAYGROUNDS	7140.04 7440	ALBANY FIRE EXTINGUISHER	105334	11/18/13	YEARLY INSPECTIONS AMD	12/06/13	24.00
A	PLAYGROUNDS	7140.04 7440	ALBANY FIRE EXTINGUISHER	105335	11/18/13	INCREASE	12/06/13	48.00
A	PLAYGROUNDS	7140.04 7440	ALBANY FIRE EXTINGUISHER	105336	11/18/13	YEARLY INSPECTIONS AMD	12/06/13	32.00
A	PLAYGROUNDS	7140.04 7440	WEST SANITATION SERVICES,	131026117	11/19/13	MONTHLY SERVICE OF BATH	12/20/13	137.00
A	PLAYGROUNDS	7140.04 7440	KERRY A ENGLE	108 NOV13	11/30/13	INSTRUCTOR FOR SENIOR F	12/09/13	200.00
A	CITY BOXING PROGRAM	7140.06 7410	WW GRAINGER INC	9298668493	11/19/13	FOR SUPPLIES & MATERIAL	12/11/13	431.35
A	CITY BOXING PROGRAM	7140.06 7410	TITLE BOXING	P051306500015	11/28/13	INCREASE	12/23/13	579.90
A	CITY BOXING PROGRAM	7140.06 7410	TITLE BOXING	P051306500023	11/28/13	FOR PURCHASE OF EQUIPME	12/23/13	200.00
A	CITY BOXING PROGRAM	7140.06 7410	TITLE BOXING	P051306500023	11/28/13	INCREASE	12/23/13	79.99
A	CITY BOXING PROGRAM	7140.06 7410	HOME DEPOT	62794083455	11/06/13	BLANKET PURCHASE ORDER	11/20/13	95.06
A	CITY BOXING PROGRAM	7140.06 7410	HOME DEPOT	2.15399E+11	11/21/13	BLANKET PURCHASE ORDER	12/09/13	1,285.61
A	CITY BOXING PROGRAM	7140.06 7410	HOME DEPOT	4084026	11/26/13	INCREASE	12/10/13	205.68
A	CITY BOXING PROGRAM	7140.06 7440	JONES, JERRICK	120813	12/08/13	REIMBURSEMENT/TRAVEL	12/12/13	69.65
A	CITY BOXING PROGRAM	7140.06 7440	WEST SANITATION SERVICES,	131026118	11/19/13	MONTHLY SERVICE OF BATH	12/20/13	124.50
A	SWINBURNE RECREATION FACILITY	7180 7410	PASSONNO CORP THE	20962001	11/07/13	GALLON CAPE COD GRAY 45	12/16/13	131.88
A	SWINBURNE RECREATION FACILITY	7180 7410	PASSONNO CORP THE	20962001	11/07/13	GALLON FROZEN BLUE LATE	12/16/13	161.88
A	SWINBURNE RECREATION FACILITY	7180 7410	HOME DEPOT	2.52555E+11	11/25/13	IINCREASE TO PURCHASE O	12/09/13	366.95
A	SWINBURNE RECREATION FACILITY	7180 7410	HOME DEPOT	2.60174E+11	11/26/13	FOR MATERIALS AND SUPPL	12/09/13	5.96
A	SWINBURNE RECREATION FACILITY	7180 7410	HOME DEPOT	2.66034E+11	11/26/13	IINCREASE TO PURCHASE O	12/09/13	122.64
A	SWINBURNE RECREATION FACILITY	7180 7410	RIEDEL SHOES INC	54601066	11/27/13	SIZE 9 SKATE #175237	12/23/13	72.00
A	SWINBURNE RECREATION FACILITY	7180 7410	RIEDEL SHOES INC	54601066	11/27/13	SIZE 10 SKATE #175237	12/23/13	144.00
A	SWINBURNE RECREATION FACILITY	7180 7410	RIEDEL SHOES INC	54601066	11/27/13	SIZE 11 SKATE #175237	12/23/13	72.00
A	SWINBURNE RECREATION FACILITY	7180 7410	RIEDEL SHOES INC	54601066	11/27/13	FREIGHT	12/23/13	29.88
A	SWINBURNE RECREATION FACILITY	7180 7410	RINK SYSTEMS	1102151	11/25/13	TOWEL SPREADER 77" FELT	12/10/13	90.00
A	SWINBURNE RECREATION FACILITY	7180 7410	RINK SYSTEMS	1102151	11/25/13	FREIGHT	12/10/13	27.00
A	SWINBURNE RECREATION FACILITY	7180 7420	NATIONAL GRID	53005 NOV13	11/01/13	ACCT 1515053005	12/03/13	9,478.91
A	SWINBURNE RECREATION FACILITY	7180 7440	COLONIAL CLEANERS	S0922	11/13/13	FOR CLEANING OF UNIFORM	12/05/13	49.00
A	SWINBURNE RECREATION FACILITY	7180 7440	H.T. LYONS/GENERAL MECH S	52007	11/13/13	PREVENTITIVE MAINTENANC	11/25/13	1,294.50
A	SWINBURNE RECREATION FACILITY	7180 7440	ROCK, SCOTT	12/8 12/15	12/20/13	LEARN TO SKATE PROGRAM	12/23/13	450.00
A	SWINBURNE RECREATION FACILITY	7180 7440	WEST SANITATION SERVICES,	131112010	11/19/13	MONTH SERVICE FOR NOV &	12/09/13	93.00
A	SWIMMING POOLS	7180.07 7440	DURHAM SCHOOL SERVICES	2013 SUMMER	08/30/13	BUS SERVICE FOR RED CRO	12/09/13	1,500.00
A	SWIMMING POOLS	7180.07 7440	LASCH, JOHN JR	120213	12/02/13	REIMBURSEMENT/CPR CLASS	12/03/13	216.00
A	BLEECKER STADIUM	7180.42 7410	EDWARD C MANGIONE LOCKSMI	840180	11/20/13	INCREASE TO PURCHASE OR	12/23/13	15.00
A	BLEECKER STADIUM	7180.42 7410	LExINGTON VACUUM CLEANER	9000	11/17/13	ROYAL FILTER PER QUOTE	12/09/13	17.95
A	BLEECKER STADIUM	7180.42 7410	FW WEBB CO	41118126	11/04/13	FLUMTR VIV ROY WC 3.50P	12/05/13	143.62
A	BLEECKER STADIUM	7180.42 7410	V ZAPPALA & CO INC	164432	11/07/13	INCREASE TO PURCHASE OR	12/13/13	148.30
A	BLEECKER STADIUM	7180.42 7410	INDUSTRIAL CHEM LABS & SV	138500	11/08/13	FREIGHT	12/02/13	17.11
A	BLEECKER STADIUM	7180.42 7410	INDUSTRIAL CHEM LABS & SV	138500	11/08/13	GRAFFITTI REMOVER	12/02/13	119.90
A	BLEECKER STADIUM	7180.42 7440	WEST SANITATION SERVICES,	131026116	11/19/13	MONTHLY SERVICE OF BATH	12/09/13	135.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7305	ALBANY COUNTY DEPT OF HEA	TP13168	12/09/13	TEMP FOOD PERMIT	12/16/13	30.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7305	BRAND, DEBRA	121413	12/14/13	REIMBURSEMENT/STAFF LUN	12/17/13	134.85
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7305	CROWN AWARDS	31950469	11/29/13	ENGRAVED CRYSTAL AWARDS	12/19/13	109.90
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7305	CROWN AWARDS	31950469	11/29/13	ENGRAVED 1ST PLACE MEDA	12/19/13	39.84
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7305	CROWN AWARDS	31950469	11/29/13	ENGRAVED 2ND PLACE MEDA	12/19/13	39.84
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7305	CROWN AWARDS	31950469	11/29/13	ENGRAVED 3RD PLACE MEDA	12/19/13	39.84
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7305	CROWN AWARDS	31950469	11/29/13	LETTERS OVERAGE ON CRY	12/19/13	19.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7305	CROWN AWARDS	31950469	11/29/13	SET UP CHARGES FOR MEDA	12/19/13	12.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7305	CROWN AWARDS	31950469	11/29/13	SHIPPING & HANDLING	12/19/13	40.10
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7305	HAYMES, GREG	121413	12/14/13	LAST RUN PERFORMER	12/16/13	300.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7305	WOLUN, GLENN	111913	11/19/13	RECERTIFICATION OF THE	12/10/13	500.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7422	Semowich, Charles	120513	12/05/13	PERFORMANCE TREE LIGHTI	12/02/13	100.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7423	YANKEE DOODLE BAND	111113	11/11/13	VETERANS DAY	11/13/13	1,400.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7423	JOSEPH E ZALOGA POST #152	111113	11/11/13	VETERANS DAY PARADE	11/19/13	2,700.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7423	OLSIEWSKI, WATSON W	111113	11/13/13	VETERANS DAY	11/26/13	158.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7423	Isachsen, Caroline	111113	11/13/13	VETERANS DAY	11/26/13	125.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7423	COHES HIGH SCHOOL-DISTR	111113	11/11/13	VETERANS DAY PARADE	12/09/13	400.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7423	STONE INDUSTRIES, LLC.	551231	11/11/13	VETERANS DAY PARADE - 2	12/23/13	89.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7423	Uncle Sam Chorus	111113	11/11/13	VETERANS DAY PARADE	11/19/13	350.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7423	MOHONASE					

December 2013 Payments

A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	HEALTH CARE - RETIREE	121613	12/16/13	REIMBURSEMENT/DENTAL	12/17/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	HEALTH CARE - RETIREE	121613	12/16/13	REIMBURSEMENT/DENTAL	12/17/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	HEALTH CARE - RETIREE	121613	12/16/13	REIMBURSEMENT/DENTAL	12/17/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	HEALTH CARE - RETIREE	121613	12/16/13	REIMBURSEMENT/DENTAL	12/17/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	HEALTH CARE - RETIREE	121613	12/16/13	REIMBURSEMENT/DENTAL	12/17/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	HEALTH CARE - RETIREE	121613	12/16/13	REIMBURSEMENT/DENTAL	12/17/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	HEALTH CARE - RETIREE	121613	12/16/13	REIMBURSEMENT/DENTAL	12/17/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	HEALTH CARE - RETIREE	121613	12/16/13	REIMBURSEMENT/DENTAL	12/17/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	HEALTH CARE - RETIREE	121613	12/16/13	REIMBURSEMENT/DENTAL	12/17/13	25.50
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	HEALTH CARE - RETIREE	121613	12/16/13	REIMBURSEMENT/DENTAL	12/17/13	75.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7860	HEALTH CARE - RETIREE	121613	12/16/13	REIMBURSEMENT/DENTAL	12/17/13	30.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	MVP Health Plan	DEC 2013 SBG1	12/03/13	HEALTH INSURANCE	12/03/13	191,415.50
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	MVP Health Plan	DEC 2013 SBG2	12/03/13	HEALTH INSURANCE	12/03/13	46,164.50
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	DELTA DENTAL	Nov-13	12/16/13	ADMIN FEE	12/16/13	4,897.65
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	CAPITAL DIST PHYSICIANS H	DEC 2013B	12/24/13	HEALTH INSURANCE	12/24/13	409,633.75
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	DAVIS VISION	DEC 2013 DEC	12/19/13	VISION PLAN	12/19/13	378.30
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	DAVIS VISION	Nov-13	12/19/13	VISION PLAN	12/19/13	4,941.37
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	DAVIS VISION	NOV 201 ADFFEE	12/19/13	VISION PLAN	12/19/13	372.06
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	DAVIS VISION	Oct-13	12/19/13	VISION PLAN	12/19/13	9,322.31
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	DAVIS VISION	OCT 201 ADFFEE	12/19/13	VISION PLAN	12/19/13	375.96
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	DAVIS VISION	Sep-13	12/19/13	VISION PLAN	12/19/13	6,207.98
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	BENETECH INC	9592	12/03/13	ADMIN FEE	12/12/13	80.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	DELTA CARE USA	Dec-13	12/16/13	PREMIUM	12/16/13	1,470.15
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7862	MEDI-MCCARTHY, ANTONIA	Dec-13	12/01/13	DECEMBER 2013 MEDICARE	11/21/13	104.90
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7863	Capital Dist Transportaio	Dec-13	12/13/13	BUS PASS	12/16/13	1.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7863	Capital Dist Transportaio	22996	12/06/13	SWIPER PASSES	12/16/13	825.00
A	SPECIAL ITEMS - CONTRACTED SERVICES	1900 7440	OVERDORF, GARY	BWG/293	11/01/13	REIMBURSEMENT/REPAIRS	12/05/13	1,400.00
A	SPECIAL ITEMS - FEES & SERVICES	1900 7450	ARIES INDUSTRIES	329119	09/24/13	EVALUATION & REPAIR INC	12/11/13	4,628.98
BW	SEWER MAINTENANCE	8120 7410	Grassland Equipment&Irrig	1052355	09/05/13	FOR PARTS/SUPPLIES/MATE	12/02/13	26.97
BW	SEWER MAINTENANCE	8120 7410	Grassland Equipment&Irrig	1052356	09/05/13	FOR PARTS/SUPPLIES/MATE	12/02/13	29.47
BW	SEWER MAINTENANCE	8120 7410	Grassland Equipment&Irrig	1052357	09/05/13	FOR PARTS/SUPPLIES/MATE	12/02/13	88.11
BW	SEWER MAINTENANCE	8120 7410	Grassland Equipment&Irrig	1052963	09/11/13	FOR PARTS/SUPPLIES/MATE	12/02/13	37.99
BW	SEWER MAINTENANCE	8120 7410	Grassland Equipment&Irrig	1052964	09/11/13	FOR PARTS/SUPPLIES/MATE	12/02/13	24.99
BW	SEWER MAINTENANCE	8120 7410	Grassland Equipment&Irrig	1053895	09/20/13	FOR PARTS/SUPPLIES/MATE	12/02/13	30.41
BW	SEWER MAINTENANCE	8120 7410	FW WEBB CO	40655441	09/16/13	FOR SUPPLIES & MATERIAL	12/02/13	391.95
BW	SEWER MAINTENANCE	8120 7410	FW WEBB CO	40744742	09/25/13	FOR SUPPLIES & MATERIAL	12/02/13	113.56
BW	SEWER MAINTENANCE	8120 7410	FW WEBB CO	41117688	10/30/13	FOR SUPPLIES & MATERIAL	12/02/13	41.28
BW	SEWER MAINTENANCE	8120 7410	V ZAPPALA & CO INC	164031	10/01/13	FOR SERVICES & MATERIAL	12/16/13	1,275.48
BW	SEWER MAINTENANCE	8120 7410	JC SMITH INC	1042207	09/27/13	FOR PARTS & MATERIALS A	12/02/13	15.00
BW	SEWER MAINTENANCE	8120 7410	JC SMITH INC	1042754	10/15/13	FOR PARTS & MATERIALS A	12/02/13	153.00
BW	SEWER MAINTENANCE	8120 7410	JOE JOHNSON EQUIPMENT INC	P01464	11/12/13	FOR SMALL PARTS & EQUIP	12/19/13	125.16
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	2823152	09/02/13	UNIFORM LEASE	12/06/13	13.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	2825888	09/09/13	UNIFORM LEASE	12/06/13	13.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	2828554	09/16/13	UNIFORM LEASE	12/06/13	13.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	2831222	09/23/13	UNIFORM LEASE	12/06/13	13.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	2833921	09/30/13	UNIFORM LEASE	12/06/13	13.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	2836722	10/07/13	UNIFORM LEASE	12/06/13	13.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	2839585	10/14/13	UNIFORM LEASE	12/06/13	13.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	2842437	10/21/13	UNIFORM LEASE	12/06/13	13.20
BW	SEWER MAINTENANCE	8120 7412	UNIFIRST CORP	2845277	10/28/13	UNIFORM LEASE	12/06/13	13.20
BW	SEWER MAINTENANCE	8120 7429	T & T EQUIPMENT CO & SALE	17005	11/25/13	INCREASE PO TO COVER FU	12/24/13	41.00
BW	SEWER MAINTENANCE	8120 7440	WILLIAM KELLER & SONS CON	E111011	09/27/13	INCREASE	12/06/13	40,482.47
BW	SEWER MAINTENANCE	8120 7440	WILLIAM KELLER & SONS CON	E139401B	09/27/13	INCREASE	12/06/13	139,900.12
BW	SEWER MAINTENANCE	8120 7440	WILLIAM KELLER & SONS CON	E140001	11/19/13	INCREASE	12/06/13	33,519.63
BW	SEWER MAINTENANCE	8120 7440	WILLIAM KELLER & SONS CON	E140201	11/19/13	INCREASE	12/06/13	33,092.78
BW	SEWER MAINTENANCE	8120 7440	WILLIAM KELLER & SONS CON	E140401	11/19/13	INCREASE	12/06/13	16,959.50
BW	SEWER MAINTENANCE	8120 7440	WILLIAM KELLER & SONS CON	E140601	11/19/13	FOR WATER/SEWER SYSTEM	12/06/13	15,068.87
BW	SEWER MAINTENANCE	8120 7440	WILLIAM KELLER & SONS CON	JOBE1395A	10/08/13	INCREASE	12/09/13	19,859.95
BW	SEWER MAINTENANCE	8120 7440	WILLIAM KELLER & SONS CON	JOBE1399-01	10/06/13	INCREASE	12/03/13	31,989.95
BW	SEWER MAINTENANCE	8120 7440	WILLIAM KELLER & SONS CON	JOBE1401-01	09/25/13	FOR WATER/SEWER SYSTEM	12/03/13	59,643.15
BW	SEWER MAINTENANCE	8120 7804	CAPITAL DIST PHYSICIANS H	DEC 2013F	12/24/13	HEALTH INSURANCE	12/24/13	3,143.78
BW	PUMPING STATIONS	8130 7250	KOESTER ASSOCIATES INC	1951	07/29/13	REPAIR OF FAIRBANKS MOR	12/10/13	12,382.33
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	2836721	10/07/13	UNIFORM LEASE	12/05/13	3.30
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	2839584	10/14/13	UNIFORM LEASE	12/05/13	3.30
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	2842436	10/21/13	UNIFORM LEASE	12/05/13	3.30
BW	PUMPING STATIONS	8130 7412	UNIFIRST CORP	2845276	10/28/13	UNIFORM LEASE	12/05/13	3.30
BW	PUMPING STATIONS	8130 7420	Verizon	X008529 DEC13	12/01/13	ACCT 212X008529070215	12/17/13	944.96
BW	PUMPING STATIONS	8130 7420	NATIONAL GRID	03009 DEC13	12/01/13	ACCT 0081003009	12/17/13	18,909.98
BW	PUMPING STATIONS	8130 7440	WILLIAM KELLER & SONS CON	E139501B	10/08/13	BLANKET PURCHASE ORDER	12/03/13	17,400.40
BW	PUMPING STATIONS	8130 7440	WILLIAM KELLER & SONS CON	JOBE1397-01	09/25/13	INCREASE	12/03/13	15,000.00
BW	PUMPING STATIONS	8130 7440	WILLIAM KELLER & SONS CON	JOBE1397-01	09/25/13	BLANKET PURCHASE ORDER	12/03/13	1,431.59
BW	PUMPING STATIONS	8130 7440	WILLIAM KELLER & SONS CON	WJK111010	10/04/13	INCREASE	12/03/13	14,691.82
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	79973A	11/13/13	INCREASE TO PURCHASE OR	12/10/13	910.50
BW	PUMPING STATIONS	8130 7440	BLUE DIAMOND SEPTIC	79973B	11/14/13	INCREASE TO PURCHASE OR	12/10/13	833.75
BW	PUMPING STATIONS	8130 7440	EHRlich PEST CONTROL	4051	10/01/13	FOR PEST CONTROL SERVIC	12/10/13	105.00
BW	PUMPING STATIONS	8130 7440	EHRlich PEST CONTROL	4069	10/01/13	FOR PEST CONTROL SERVIC	12/05/13	105.00
BW	PUMPING STATIONS	8130 7440	EHRlich PEST CONTROL	4077	10/01/13	FOR PEST CONTROL SERVIC	12/05/13	105.00
BW	PUMPING STATIONS	8130 7440	EHRlich PEST CONTROL	4085	10/01/13	FOR PEST CONTROL SERVIC	12/05/13	105.00
BW	PUMPING STATIONS	8130 7804	CAPITAL DIST PHYSICIANS H	DEC 2013G	12/24/13	HEALTH INSURANCE	12/24/13	2,200.64
BW	WATER ADMINISTRATION	8310 7410	ARLEN'S ARTIST MATERIALS	8801	09/03/13	DRAFTING SUPPLIES & MAT	12/05/13	19.03
BW	WATER ADMINISTRATION	8310 7420	Verizon Wireless	9715501229	11/23/13	ACCT 44201437600001	12/16/13	80.02
BW	WATER ADMINISTRATION	8310 7420	FIRSTLIGHT FIBER/AKA TECH	NOV 2013 WTR	11/25/13	PHONE SERVICES	12/23/13	1,934.03
BW	WATER ADMINISTRATION	8310 7440	FEDERAL EXPRESS CORP	247510978	11/25/13	MAILING	12/09/13	145.37
BW	WATER ADMINISTRATION	8310 7440	FEDERAL EXPRESS CORP	248902706	12/09/13	ACCT 135954675	12/16/13	29.32
BW	WATER ADMINISTRATION	8310 7440	ALBANY PROTECTIVE SERVICE	65264	10/25/13	FOR BURGLAR & FIRE ALAR	12/19/13	223.75
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	26136738	09/25/13	INCREASE	12/20/13	509.64
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	26172993	10/12/13	INCREASE	12/20/13	427.80
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	26207426	10/09/13	INCREASE FOR ADDITIONAL	12/20/13	513.36
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	26228293	10/16/13	INCREASE FOR ADDITIONAL	12/20/13	472.44
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	26259518	10/23/13	INCREASE FOR ADDITIONAL	12/20/13	412.92
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	26292328	10/30/13	INCREASE FOR ADDITIONAL	12/20/13	520.80
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	26324274	11/06/13	INCREASE FOR ADDITIONAL	12/20/13	520.80
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	26352021	11/13/13	INCREASE FOR ADDITIONAL	12/20/13	420.36
BW	WATER ADMINISTRATION	8310 7440	MANPOWER TEMPORARY SERVIC	26379650	11/20/13	INCREASE FOR ADDITIONAL	12/20/13	372.00
BW	WATER ADMINISTRATION	8310 7440	MAIL WORKS-DO NOT USE	165035	09/12/13	INCREASE	12/10/13	915.13
BW	WATER ADMINISTRATION	8310 7440	MAIL WORKS-DO NOT USE	165498	10/01/13	INCREASE	12/10/13	645.45
BW	WATER ADMINISTRATION	8310 7441	EMPIRE PRINTING INC	1113-38	11/22/13	90,000 WATER BILLS	12/10/13	2,200.00
BW	WATER ADMINISTRATION	8310 7460	DAVEY JONES MAINTENANCE	6098	11/25/13	BLANKET PURCHASE ORDER	12/10/13	26.00
BW	WATER ADMINISTRATION	8310 7460	DAVEY JONES MAINTENANCE	6098	11/25/13	INCREASE TO PURCHASE OR	12/10/13	50.00
BW	WATER ADMINISTRATION	8310 7470	PITNEY BOWES/PURCHASE POW	281370007	10/08/13	CUST ID 00281370007	12/12/13	107.22
BW	WATER ADMINISTRATION	8310 7804	CAPITAL DIST PHYSICIANS H	DEC 2013K	12/24/13	HEALTH INSURANCE	12/24/13	9,431.32
BW	SOURCE OF SUPPLY, POWER	8320 7410	GREENVILLE SAW SERVICE,IN	94479	11/13/13	FOR SUPPLIES AND MATERI	12/19/13	9.12
BW	SOURCE OF SUPPLY, POWER	8320 7410	GREENVILLE SAW SERVICE,IN	94869	11/27/13	FOR SUPPLIES AND MATERI	12/19/13	26.98
BW	SOURCE OF SUPPLY, POWER	8320 7412	UNIFIRST CORP	2824669	09/05/13	UNIFORM LEASE	12/06/13	18.96
BW	SOURCE OF SUPPLY, POWER	8320 7412</						

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BW	SOURCE OF SUPPLY, POWER	8320 7420	CENTRAL HUDSON GAS & ELEC	SEP-NOV 4 13	12/16/13	ACCT 13821532002	12/16/13	70.03
BW	SOURCE OF SUPPLY, POWER	8320 7420	STATE TELEPHONE CO	7566495 DEC13	12/01/13	ACCT 5177566495	12/09/13	200.33
BW	SOURCE OF SUPPLY, POWER	8320 7420	MID-HUDSON CABLEVISION IN	Nov-13	11/27/13	ACCT 8275100130034571	12/16/13	241.90
BW	SOURCE OF SUPPLY, POWER	8320 7804	CAPITAL DIST PHYSICIANS H	DEC 2013H	12/24/13	HEALTH INSURANCE	12/24/13	2,200.64
BW	PURIFICATION	8330 7410	FISHER SCIENTIFIC CO	262491	10/29/13	INCREASE	12/13/13	91.27
BW	PURIFICATION	8330 7410	FISHER SCIENTIFIC CO	336716	10/30/13	INCREASE	12/13/13	100.60
BW	PURIFICATION	8330 7410	FISHER SCIENTIFIC CO	336717	10/30/13	INCREASE	12/13/13	275.32
BW	PURIFICATION	8330 7410	FISHER SCIENTIFIC CO	9729354	10/17/13	INCREASE	12/10/13	257.60
BW	PURIFICATION	8330 7410	EE TAYLOR INC	28169	11/13/13	PARTS, MATERIALS & SUPP	12/05/13	60.75
BW	PURIFICATION	8330 7410	GRAYBAR ELECTRIC CO.	969318777	10/24/13	FOR MATERIALS AND SUPPL	12/23/13	127.44
BW	PURIFICATION	8330 7410	GRAYBAR ELECTRIC CO.	969368634	10/28/13	INCREASE TO PO #1	12/23/13	127.15
BW	PURIFICATION	8330 7410	FW WEBB CO	40685953	09/19/13	FOR MATERIALS AND SUPPL	12/02/13	34.57
BW	PURIFICATION	8330 7410	FW WEBB CO	40687095	09/19/13	FOR MATERIALS AND SUPPL	12/02/13	178.18
BW	PURIFICATION	8330 7410	FW WEBB CO	40701334	09/20/13	FOR MATERIALS AND SUPPL	12/02/13	223.27
BW	PURIFICATION	8330 7410	FW WEBB CO	40731728	09/24/13	FOR MATERIALS AND SUPPL	12/02/13	65.17
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	2292	10/29/13	CAPACITY ASSY 5 X 1.75	12/10/13	680.00
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	2293	10/29/13	QUARTZ SLEEVES FOR HOUS	12/10/13	2,050.00
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	2328	11/01/13	W2T423107 PRESSURE RELI	12/20/13	296.00
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	2328	11/01/13	W2T423112 BACK PRESSURE	12/20/13	383.00
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	23374	11/11/13	DEPOLOX 3+ RESIDUAL ANA	12/10/13	3,642.00
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	2414	11/26/13	HIGH INTENSITY MEDIUM P	12/23/13	5,180.00
BW	PURIFICATION	8330 7410	KOESTER ASSOCIATES INC	2414	11/26/13	SHIPPING	12/23/13	43.88
BW	PURIFICATION	8330 7412	UNIFIRST CORP	2824675	09/05/13	BLANKET ORDER FOR UNIFO	12/19/13	47.21
BW	PURIFICATION	8330 7412	UNIFIRST CORP	2827368	09/12/13	BLANKET ORDER FOR UNIFO	12/19/13	47.21
BW	PURIFICATION	8330 7412	UNIFIRST CORP	2830043	09/19/13	BLANKET ORDER FOR UNIFO	12/19/13	47.97
BW	PURIFICATION	8330 7412	UNIFIRST CORP	2832715	09/26/13	BLANKET ORDER FOR UNIFO	12/19/13	47.21
BW	PURIFICATION	8330 7412	UNIFIRST CORP	2835482	10/03/13	BLANKET ORDER FOR UNIFO	12/20/13	47.97
BW	PURIFICATION	8330 7412	UNIFIRST CORP	2838345	10/10/13	INCREASE	12/20/13	47.97
BW	PURIFICATION	8330 7412	UNIFIRST CORP	2841175	10/17/13	BLANKET ORDER FOR UNIFO	12/20/13	47.97
BW	PURIFICATION	8330 7412	UNIFIRST CORP	2844012	10/24/13	INCREASE	12/20/13	47.97
BW	PURIFICATION	8330 7412	UNIFIRST CORP	2846850	10/31/13	INCREASE	12/20/13	47.97
BW	PURIFICATION	8330 7416	GRAYMONT (QC)INC.	371773R1	10/08/13	INCREASE	12/05/13	5,574.61
BW	PURIFICATION	8330 7416	GRAYMONT (QC)INC.	374401RI	11/05/13	INCREASE	12/10/13	4,761.10
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	88485	10/18/13	INCREASE	12/06/13	6,345.00
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	88604	10/25/13	INCREASE	12/06/13	9,472.68
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	88704	11/04/13	INCREASE	12/20/13	9,476.46
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	88863	11/14/13	INCREASE	12/20/13	5,076.00
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	88890	11/14/13	INCREASE	12/20/13	9,474.57
BW	PURIFICATION	8330 7416	HOLLAND COMPANY INC.	88997	11/25/13	INCREASE	12/20/13	9,472.68
BW	PURIFICATION	8330 7416	SLACK CHEMICAL CO. INC.	272677	08/15/13	INCREASE	12/19/13	3,189.60
BW	PURIFICATION	8330 7416	SLACK CHEMICAL CO. INC.	275583	10/07/13	INCREASE	12/12/13	1,174.80
BW	PURIFICATION	8330 7416	SLACK CHEMICAL CO. INC.	275705	10/16/13	INCREASE	12/12/13	240.30
BW	PURIFICATION	8330 7416	SLACK CHEMICAL CO. INC.	276067	10/17/13	INCREASE	12/12/13	3,189.60
BW	PURIFICATION	8330 7420	Verizon	6077002728N13	11/13/13	ACCT 76900060770027805	12/05/13	85.62
BW	PURIFICATION	8330 7420	VERIZON BUSINESS	2657671311	12/02/13	ACCT 7000265767X20	12/16/13	272.98
BW	PURIFICATION	8330 7440	United Parcel Service	0000F0282V463	11/16/13	SHIPPING	12/05/13	94.59
BW	PURIFICATION	8330 7440	JH CONSULTANTS	25761	11/18/13	FOR LEAD AND COPPER TES	12/19/13	1,070.00
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	70240	10/05/13	FOR LANDFILL TRASH CHA	12/19/13	10.00
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	70243	10/05/13	FOR LANDFILL TRASH CHA	12/19/13	16.80
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	70258	10/10/13	FOR LANDFILL TRASH CHA	12/19/13	16.00
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	70276	10/17/13	FOR LANDFILL TRASH CHA	12/19/13	15.20
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	70292	10/24/13	FOR LANDFILL TRASH CHA	12/19/13	17.60
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	70305	10/31/13	FOR LANDFILL TRASH CHA	12/19/13	12.00
BW	PURIFICATION	8330 7440	ADVANCED WARNING SECURITY	8227	10/28/13	INCREASE	12/06/13	175.00
BW	PURIFICATION	8330 7440	ADVANCED WARNING SECURITY	8227	10/28/13	SERVICE & REPAIRS & FEE	12/06/13	113.00
BW	PURIFICATION	8330 7440	ACCESS HEALTH SYSTEMS	111813	11/18/13	INCREASE	12/24/13	25.00
BW	PURIFICATION	8330 7440	ACCESS HEALTH SYSTEMS	111813	11/18/13	INCREASE TO PO #2	12/24/13	75.00
BW	PURIFICATION	8330 7440	ADIRONDACK ENVIRONMENTAL	107707	11/07/13	MONTHLY WATER SAMPLING	12/05/13	30.50
BW	PURIFICATION	8330 7440	ADIRONDACK ENVIRONMENTAL	108257	11/26/13	MONTHLY WATER SAMPLING	12/19/13	30.50
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	42777	01/14/13	BLANKET PURCHASE ORDER	12/02/13	1,032.16
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	42886	02/18/13	BLANKET PURCHASE ORDER	12/02/13	782.69
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	42918	02/25/13	BLANKET PURCHASE ORDER	12/02/13	235.05
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	42926	02/26/13	BLANKET PURCHASE ORDER	12/02/13	612.61
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	42991	03/12/13	BLANKET PURCHASE ORDER	12/02/13	591.84
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	43051	04/01/13	BLANKET PURCHASE ORDER	12/02/13	840.39
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	43130	04/22/13	BLANKET PURCHASE ORDER	12/02/13	970.80
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	43244	05/10/13	BLANKET PURCHASE ORDER	12/02/13	1,035.70
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	43245	05/09/13	BLANKET PURCHASE ORDER	12/02/13	1,044.36
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	43266	05/20/13	BLANKET PURCHASE ORDER	12/02/13	340.20
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	43268	05/20/13	BLANKET PURCHASE ORDER	12/23/13	1,230.40
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	43270	05/20/13	BLANKET PURCHASE ORDER	12/23/13	1,007.15
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	43309	05/29/13	BLANKET PURCHASE ORDER	12/23/13	582.35
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	43310	05/23/13	BLANKET PURCHASE ORDER	12/02/13	369.00
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	43311	05/29/13	BLANKET PURCHASE ORDER	12/23/13	1,044.29
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	43312	05/29/13	BLANKET PURCHASE ORDER	12/23/13	686.20
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	43313	05/29/13	BLANKET PURCHASE ORDER	12/23/13	865.49
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	43365	06/17/13	BLANKET PURCHASE ORDER	12/23/13	1,857.27
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	43366	06/17/13	BLANKET PURCHASE ORDER	12/23/13	1,674.05
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	43397	06/24/13	BLANKET PURCHASE ORDER	12/23/13	1,010.70
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	43469	07/11/13	BLANKET PURCHASE ORDER	12/23/13	244.38
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	43470	07/11/13	BLANKET PURCHASE ORDER	12/23/13	426.60
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	43561	08/05/13	BLANKET PURCHASE ORDER	12/23/13	523.60
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	43656	08/26/13	BLANKET PURCHASE ORDER	12/23/13	426.60
BW	PURIFICATION	8330 7440	GENERAL CONTROL SYSTEMS I	43710	09/10/13	BLANKET PURCHASE ORDER	12/23/13	296.80
BW	PURIFICATION	8330 7440	ACE OVERHEAD DOORS	5783	10/30/13	FOR SERVICE/PARTS & SUP	12/23/13	65.50
BW	PURIFICATION	8330 7440	ACE OVERHEAD DOORS	5783	10/30/13	INCREASE TO PO	12/23/13	150.00
BW	PURIFICATION	8330 7440	ACE OVERHEAD DOORS	5783	10/30/13	INCREASE TO PURCHASE OR	12/23/13	124.50
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	8423	10/04/13	INCREASE	12/20/13	158.00
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	8446	10/10/13	INCREASE	12/23/13	356.00
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	8500	10/29/13	INCREASE	12/20/13	44.50
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	8536	11/14/13	INCREASE	12/20/13	1,209.50
BW	PURIFICATION	8330 7440	FIRSTLIGHT FIBER/KA TECH	9524520 SEP13	12/11/13	ACCT 9524520	12/12/13	464.21
BW	PURIFICATION	8330 7440	INTEGRATED TECHNOLOGY RES	2013013COA	10/13/13	INSTALL OF MONITORING S	12/10/13	606.90
BW	PURIFICATION	8330 7440	EHRlich PEST CONTROL	4036	10/01/13	FOR SERVICES AS NEEDED	12/05/13	105.00
BW	PURIFICATION	8330 7440	EHRlich PEST CONTROL	4168	10/30/13	FOR SERVICES AS NEEDED	12/05/13	45.00
BW	PURIFICATION	8330 7463	STEPHANI, JACOB	111813	11/18/13	REIMBURSEMENT/COURSE	12/12/13	860.00
BW	PURIFICATION	8330 7804	CAPITAL DIST PHYSICIANS H	DEC 2013I	12/24/13	HEALTH INSURANCE	12/24/13	9,116.95
BW	TRANSMISSION & DISTRIBUTION	8340 7250	Grassland Equipment&Irrig	1050448	08/20/13	USING CREDIT 1050194	12/03/13	437.40
BW	TRANSMISSION & DISTRIBUTION	8340 7250	T & T EQUIPMENT CO & SALE	16464	10/30/13	8' FISHER HD SERIES SNO	12/02/13	3,875.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	611220	09/07/13	BLANKET PURCHASE ORDER	12/23/13	264.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	611312	09/07/13	BLANKET PURCHASE ORDER	12/23/13	307.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	56993	10/29/13	INCREASE	12/20/13	455.88
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	57040	10/28/13	INCREASE	12/20/13	399.50
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	57114	10/31/13	INCREASE	12/20/13	958.80
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	57185	11/15/13	INCREASE	12/20/13	239.70
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	57288	11/22/13	INCREASE	12/11/13	1,598.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CRANESVILLE BLOCK COMPANY	4219555	09/21/13	BLANKET ORDER FOR CONCR	12/24/13	748.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CRANESVILLE BLOCK COMPANY	4219601	09/23/13	BLANKET ORDER FOR CONCR	12/24/13	130.50
BW	TRANSMISSION & DISTRIBUTION	8340 7407						

December 2013 Payments

BW	TRANSMISSION & DISTRIBUTION	8340 7407	CRANESVILLE BLOCK COMPANY	4223021	10/21/13	BLANKET ORDER FOR CONCR	12/24/13	262.50
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CRANESVILLE BLOCK COMPANY	4223253	10/23/13	BLANKET ORDER FOR CONCR	12/24/13	350.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CRANESVILLE BLOCK COMPANY	4223362	10/24/13	BLANKET ORDER FOR CONCR	12/24/13	262.50
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CRANESVILLE BLOCK COMPANY	4223569	10/25/13	INCREASE TO PO #1	12/24/13	141.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CRANESVILLE BLOCK COMPANY	4223666	10/25/13	INCREASE TO PO #1	12/24/13	832.99
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CRANESVILLE BLOCK COMPANY	4223842	10/29/13	INCREASE TO PO #1	12/24/13	280.50
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CRANESVILLE BLOCK COMPANY	4223954	10/30/13	INCREASE TO PO #1	12/24/13	460.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	GRIMM BUILDING MATERIAL	265524	10/22/13	FOR MATERIAL & SUPPLIES	12/05/13	615.54
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	9260999413	10/04/13	1FC17 TOILET PAPER CORE	12/05/13	663.74
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	9260999413	10/04/13	10F91 GAL NEUTRAL FLOO	12/05/13	95.40
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	9260999413	10/04/13	12V409 GAL JUGS OF GOJO	12/05/13	95.44
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	9260999413	10/04/13	2LEF7 32OZ TOILET BOWL	12/05/13	40.92
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	9260999413	10/04/13	4ACU4 DISPOSABLE WIPES	12/05/13	247.68
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	9260999413	10/04/13	4DU50 SPONGES 2/PK	12/05/13	23.16
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	9260999413	10/04/13	4KN37 60 GAL TRASH CAN	12/05/13	477.72
BW	TRANSMISSION & DISTRIBUTION	8340 7408	PASSONNO CORP THE	1000408901	10/07/13	FOR SUPPLIES AND MATERI	12/05/13	209.15
BW	TRANSMISSION & DISTRIBUTION	8340 7408	PASSONNO CORP THE	20877901	10/07/13	FOR SUPPLIES AND MATERI	12/05/13	137.52
BW	TRANSMISSION & DISTRIBUTION	8340 7408	PASSONNO CORP THE	20891701	10/07/13	FOR SUPPLIES AND MATERI	12/05/13	147.97
BW	TRANSMISSION & DISTRIBUTION	8340 7408	NYS Industries for Disabl	567848	10/25/13	DESK PLANNING CALENDAR	12/16/13	91.06
BW	TRANSMISSION & DISTRIBUTION	8340 7408	FW WEBB CO	40690463	09/19/13	FOR MATERIAL & SUPPLIES	12/02/13	27.62
BW	TRANSMISSION & DISTRIBUTION	8340 7408	FW WEBB CO	40744277	09/25/13	FOR MATERIAL & SUPPLIES	12/02/13	24.96
BW	TRANSMISSION & DISTRIBUTION	8340 7408	Capitaland Filter Co.	176367	10/24/13	INCREASE TO PO	12/23/13	136.45
BW	TRANSMISSION & DISTRIBUTION	8340 7408	Capitaland Filter Co.	176972	11/14/13	INCREASE TO PO	12/23/13	33.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	Capitaland Filter Co.	176972	11/14/13	FOR SUPPLIES & MATERIAL	12/23/13	3.57
BW	TRANSMISSION & DISTRIBUTION	8340 7408	JC SMITH INC	1046894	10/26/13	MARKING TAPE BLUE	12/02/13	324.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	JC SMITH INC	1046894	10/26/13	MARKING PAINT FLOURESC	12/02/13	108.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	JC SMITH INC	1046894	10/26/13	Z606 MARKING WAND	12/02/13	56.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	JC SMITH INC	1046894	10/26/13	SURVEY STAKE FLAGS 30"	12/02/13	110.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	BLAIR SUPPLY CORP	1194406	11/12/13	FRDF51-724-7.5 684-724	12/05/13	782.55
BW	TRANSMISSION & DISTRIBUTION	8340 7408	BLAIR SUPPLY CORP	1194406	11/12/13	FRDF51-724-7.5 684-724	12/05/13	416.95
BW	TRANSMISSION & DISTRIBUTION	8340 7408	BLAIR SUPPLY CORP	1194406	11/12/13	FRD9009 1340-1380 X 7.5	12/05/13	191.56
BW	TRANSMISSION & DISTRIBUTION	8340 7408	BLAIR SUPPLY CORP	1194406	11/12/13	FRD9009 1340-1380 X 15	12/05/13	346.36
BW	TRANSMISSION & DISTRIBUTION	8340 7408	BLAIR SUPPLY CORP	1194406	11/12/13	FRD9009 1340-1380 X 24	12/05/13	664.08
BW	TRANSMISSION & DISTRIBUTION	8340 7408	BLAIR SUPPLY CORP	1194406	11/12/13	FRDF51-939-7.5 8.99-9.3	12/05/13	305.85
BW	TRANSMISSION & DISTRIBUTION	8340 7408	BLAIR SUPPLY CORP	1194993	11/27/13	6" EPOXY COATED CAST CO	12/24/13	1,515.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	CURTIS LUMBER	1310075155	10/23/13	INCREASE TO PURCHASE OR	12/23/13	100.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	CURTIS LUMBER	1310075155	10/23/13	FOR SUPPLIES AND MATERI	12/23/13	111.96
BW	TRANSMISSION & DISTRIBUTION	8340 7408	CURTIS LUMBER	1311127167	11/08/13	FOR SUPPLIES AND MATERI	12/23/13	13.99
BW	TRANSMISSION & DISTRIBUTION	8340 7408	HD SUPPLY WATERWORKS, LTD	B682674	11/04/13	12" EZ VALVE GENII DI/C	12/05/13	6,200.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	HD SUPPLY WATERWORKS, LTD	B755164	11/21/13	FOR MATERIALS AND SUPPL	12/24/13	300.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WEST SANITATION SERVICES,	130927126	10/23/13	FOR RESTROOM SUPPLIES A	12/20/13	109.50
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WEST SANITATION SERVICES,	131026120	11/19/13	FOR RESTROOM SUPPLIES A	12/20/13	109.50
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	282105	09/23/13	INCREASE	12/20/13	83.63
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	2822966	09/02/13	INCREASE	12/20/13	83.13
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	2823156	09/02/13	INCREASE	12/06/13	2.71
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	2825719	09/09/13	INCREASE	12/20/13	81.13
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	2825892	09/09/13	INCREASE	12/06/13	2.71
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	2828378	09/16/13	INCREASE	12/20/13	83.13
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	2828559	09/16/13	INCREASE	12/06/13	2.71
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	2831226	09/23/13	INCREASE	12/06/13	2.71
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	2833733	09/30/13	INCREASE	12/20/13	83.13
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	2833926	09/30/13	INCREASE	12/06/13	2.71
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	2836546	10/07/13	INCREASE	12/20/13	81.13
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	2836728	10/07/13	INCREASE	12/06/13	2.71
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	2839405	10/14/13	UNIFORM LEASE	12/20/13	83.13
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	2839590	10/14/13	INCREASE	12/06/13	2.71
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	2842258	10/21/13	INCREASE	12/20/13	81.13
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	2842443	10/21/13	INCREASE	12/06/13	2.71
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	2845085	10/28/13	INCREASE	12/20/13	85.63
BW	TRANSMISSION & DISTRIBUTION	8340 7412	UNIFIRST CORP	2845283	10/28/13	INCREASE	12/06/13	2.71
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ABELE TRACTOR & EQUIPMENT	P01647	11/13/13	FOR PARTS/MATERIAL/SUPP	12/20/13	6.05
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ABELE TRACTOR & EQUIPMENT	P01648	11/13/13	FOR PARTS/MATERIAL/SUPP	12/20/13	35.68
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WALTER S. PRATT & SONS IN	116608902	11/01/13	FOR SUPPLIES AND MATERI	12/24/13	39.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WALTER S. PRATT & SONS IN	116648902	11/08/13	FOR SUPPLIES AND MATERI	12/24/13	50.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WALTER S. PRATT & SONS IN	116648902	11/08/13	INCREASE TO PO #1	12/24/13	100.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	T & T EQUIPMENT CO & SALE	16672	11/08/13	FOR PARTS, SERVICES & M	12/24/13	91.86
BW	TRANSMISSION & DISTRIBUTION	8340 7429	T & T EQUIPMENT CO & SALE	16816	11/18/13	FOR PARTS, SERVICES & M	12/24/13	328.39
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	160741	10/31/13	INCREASE	12/20/13	157.96
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WATKINS SPRING CO.	161509	10/31/13	INCREASE TO PURCHASE OR	12/20/13	43.70
BW	TRANSMISSION & DISTRIBUTION	8340 7429	SAFETY KLEEN CORP.	62136316	10/30/13	FOR SUPPLIES AND MATERI	12/11/13	103.83
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	9246651732	09/18/13	INCREASE	12/06/13	283.84
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	9250340586	09/23/13	INCREASE	12/06/13	21.13
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	9251356409	09/24/13	INCREASE	12/06/13	51.90
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	9251511995	09/24/13	INCREASE	12/06/13	27.19
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	9251709672	09/24/13	INCREASE	12/06/13	36.48
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	9251805686	09/24/13	INCREASE	12/06/13	27.19
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	9251805694	09/24/13	INCREASE	12/06/13	19.03
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	9256513673	09/30/13	INCREASE	12/06/13	85.56
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	9262353114	10/07/13	INCREASE	12/06/13	56.32
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	9276689982	10/24/13	INCREASE	12/06/13	29.97
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	9276972271	10/24/13	INCREASE	12/06/13	7.60
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ALBANY MARINE SUPPLY	202104	11/20/13	FOR REPAIRS, PARTS & SU	12/20/13	23.99
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ALBANY MARINE SUPPLY	202136	11/07/13	FOR REPAIRS, PARTS & SU	12/20/13	78.41
BW	TRANSMISSION & DISTRIBUTION	8340 7429	DEPAULA CHEVROLET	504792CVW	09/20/13	FOR SUPPLIES/REPAIRS/MA	12/09/13	69.19
BW	TRANSMISSION & DISTRIBUTION	8340 7429	DEPAULA CHEVROLET	505076CVW	09/25/13	FOR SUPPLIES/REPAIRS/MA	12/09/13	115.08
BW	TRANSMISSION & DISTRIBUTION	8340 7429	DEPAULA CHEVROLET	505078CVW	09/26/13	FOR SUPPLIES/REPAIRS/MA	12/09/13	124.87
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ADMAR SUPPLY COMPANY,INC.	1639231	09/10/13	FOR SUPPLIES AND MATERI	12/06/13	68.95
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ADMAR SUPPLY COMPANY,INC.	1649929	10/30/13	INCREASE	12/06/13	66.03
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ARROWHEAD EQUIPMENT, INC.	32118	09/23/13	INCREASE	12/06/13	9.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ARROWHEAD EQUIPMENT, INC.	32184	10/03/13	INCREASE	12/06/13	637.50
BW	TRANSMISSION & DISTRIBUTION	8340 7429	QUALITY TRANSMISSION	27883	11/20/13	INCREASE	12/11/13	747.75
BW	TRANSMISSION & DISTRIBUTION	8340 7429	QUALITY TRANSMISSION	27902	10/09/13	INCREASE	12/11/13	1,126.27
BW	TRANSMISSION & DISTRIBUTION	8340 7429	QUALITY TRANSMISSION	27980	11/06/13	INCREASE	12/11/13	190.94
BW	TRANSMISSION & DISTRIBUTION	8340 7440	NOBLE GAS SOLUTION AKA AW	875023	10/21/13	FOR SUPPLIES & MATERIAL	12/10/13	32.63
BW	TRANSMISSION & DISTRIBUTION	8340 7440	NOBLE GAS SOLUTION AKA AW	877027	10/31/13	FOR SUPPLIES & MATERIAL	12/10/13	100.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	NOBLE GAS SOLUTION AKA AW	877027	10/31/13	INCREASE	12/10/13	139.94
BW	TRANSMISSION & DISTRIBUTION	8340 7440	JAMES D WARREN & SONS INC	20786	10/17/13	INCREASE TO PO	12/24/13	2,400.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	JAMES D WARREN & SONS INC	20786	10/17/13	INCREASE	12/24/13	479.99
BW	TRANSMISSION & DISTRIBUTION	8340 7440	JAMES D WARREN & SONS INC	207861	10/25/13	INCREASE	12/24/13	350.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	JAMES D WARREN & SONS INC	20985	11/29/13	INCREASE	12/24/13	190.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	ANSWERPHONE INC	49912022013	12/02/13	ACCT 0499	12/16/13	311.63
BW	TRANSMISSION & DISTRIBUTION	8340 7440	ROBERTS TOWING	282716	09/24/13</			

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BW	TRANSMISSION & DISTRIBUTION	8340 7804	CAPITAL DIST PHYSICIANS H	DEC 2013J	12/24/13	HEALTH INSURANCE	12/24/13	22,949.57	
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7530	VMUR COMPANIES, LLC	PP7 2013	11/29/13	FILTER MEDIA REPLACEMENT	12/13/13	5,323.70	
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7530	VMUR COMPANIES, LLC	PP7 2013	11/29/13	FILTER MEDIA REPLACEMENT	12/13/13	5.00	
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7530	VMUR COMPANIES, LLC	PP7 2013	11/29/13	INCREASE TO PO FOR CHNG	12/13/13	27,860.00	
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7595	Badger Meter Inc	96242401	11/30/12	SERVICE RENEWAL AGREEME	12/06/13	1,889.04	
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7595	SYSTECH INTERNATIONAL, LL	11094695	08/28/13	ESP10400-90-3 CABINET S	12/11/13	1,570.00	
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7620	TOWN OF COLONIE PURE WATE	2013	12/02/13	SEWER USAGE	12/13/13	11,343.24	
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	5627	11/11/13	INCREASE	12/10/13	646.57	
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	5630	11/11/13	INCREASE	12/10/13	3,363.27	
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	5631	11/11/13	INCREASE	12/10/13	360.00	
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	5662	11/11/13	INCREASE	12/10/13	1,200.00	
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	5669	11/11/13	INCREASE	12/10/13	5,922.50	
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	5670	11/11/13	INCREASE	12/10/13	6,727.50	
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	5673	11/11/13	INCREASE	12/10/13	575.00	
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	5697	11/11/13	INCREASE	12/10/13	460.00	
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	5698	11/11/13	INCREASE	12/10/13	747.50	
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	5699	11/11/13	INCREASE	12/10/13	316.25	
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	5700	11/11/13	INCREASE	12/10/13	143.75	
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	5702	11/11/13	INCREASE	12/10/13	6,325.00	
BW	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7810	NYS EMPLOYEES RETIREMENT	2013 WATER	12/02/13	EMPLOYEES RETIREMENT	11/30/13	1,197,574.00	
CT	CITY TRUST - CITY CLERK	07080	Treasurer, City of Albany	Nov-13	12/05/13	LICENSE FEES	12/09/13	2,765.00	
CT	CITY TRUST - CITY CLERK	07080	NYS DEPT OF HEALTH	Nov-13	12/05/13	LICENSE FEES	12/09/13	1,215.00	
CT	CITY TRUST - CITY CLERK	07080	NYS Comptroller/Bureau of	Nov-13	12/05/13	LICENSE FEES	12/09/13	15.00	
CT	CITY TRUST - CITY CLERK	07080	NYS Agriculture & Markets	Nov-13	12/05/13	LICENSE FEES	12/09/13	100.00	
GD	HUMAN RESOURCES	6290 7804	CAPITAL DIST PHYSICIANS H	DEC 2013C	12/24/13	HEALTH INSURANCE	12/24/13	628.75	
GD	HUMAN RESOURCES	6290 7810	NYS EMPLOYEES RETIREMENT	2013 GD	12/02/13	EMPLOYEES RETIREMENT	11/30/13	227,322.00	
GD	YWS WORKFORCE SERVICES	6291 7410	W B MASON	114749164	11/12/13	AAG7095005 AT A GLANCE	12/13/13	29.98	
GD	YWS WORKFORCE SERVICES	6291 7440	Verizon	111913	11/19/13	X GD/Acct# 518 462 7900	12/04/13	381.09	
GD	YWS WORKFORCE SERVICES	6291 7440	HUDSON VALLEY COMMUNITY C	101713	10/17/13	X GD/Devvan Farina	12/10/13	2,326.00	
GD	YWS WORKFORCE SERVICES	6291 7440	FSB BOOKSTORE (HVCC)	101713	10/17/13	X GD/Devvan Farina	12/10/13	596.06	
GD	YWS WORKFORCE SERVICES	6291 7440	NYS DEPT OF LABOR	112913	11/29/13	X GD/December rent	12/04/13	9,714.18	
GD	YWS WORKFORCE SERVICES	6291 7440	CENTURION BUSINESS MACHIN	1213-1030	12/13/13	X GD/printer repair	12/19/13	505.50	
GD	YWS WORKFORCE SERVICES	6291 7440	SPRINT PCS	112013	11/20/13	X GD/Acct# 394997814	12/04/13	226.13	
GD	YWS WORKFORCE SERVICES	6291 7440	CMCD PROPERTIES	25	12/17/13	X GD/Utilities:184 Sher	12/19/13	356.86	
GD	YWS WORKFORCE SERVICES	6291 7440	CMCD PROPERTIES	151	12/05/13	X GD/Utilities:175Cent	12/10/13	437.15	
GD	YWS WORKFORCE SERVICES	6291 7440	CMCD PROPERTIES	153	12/01/13	X GD/December rent	12/04/13	5,997.76	
GD	YWS WORKFORCE SERVICES	6291 7440	INFORMZ, INC	13716	12/01/13	X GD/marketing fee	12/10/13	101.80	
GD	YWS WORKFORCE SERVICES	6291 7440	INFORMZ, INC	13854	12/17/13	X GD/marketing fee	12/19/13	25.00	
GD	YWS WORKFORCE SERVICES	6291 7440	FIRSTLIGHT FIBER/AKA TECH	NOV 2013 YFS	11/25/13	PHONE SERVICES	12/23/13	900.85	
GD	YWS WORKFORCE SERVICES	6291 7440	RICOH USA, INC.	5028454223	11/22/13	MAINTENANCE & OVERAGE A	12/23/13	70.49	
GD	YWS WORKFORCE SERVICES	6291 7440	RICOH USA, INC.	5028462406	11/24/13	MAINTENANCE & OVERAGE A	12/19/13	50.03	
GD	YWS WORKFORCE SERVICES	6291 7440	RICOH USA, INC.	91191772	11/11/13	SERVICE AGREEMENT FOR C	12/05/13	439.68	
GD	YWS WORKFORCE SERVICES	6291 7440	REHABILITATION INITIATIVE	119	12/02/13	X GD/DRC Coordinator: 1	12/04/13	4,995.57	
GD	YWS WORKFORCE SERVICES	6291 7804	CAPITAL DIST PHYSICIANS H	DEC 2013D	12/24/13	HEALTH INSURANCE	12/24/13	2,829.39	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	Capital Dist Transportatio	22997	12/06/13	X GD/November:5 day rol	12/19/13	1,073.00	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	GSS INFOTECH INC. AKA ATE	IAL0107672	11/08/13	CC530A	12/05/13	199.82	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	GSS INFOTECH INC. AKA ATE	IAL0107672	11/08/13	CC531A	12/05/13	196.00	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	GSS INFOTECH INC. AKA ATE	IAL0107672	11/08/13	CC533A	12/05/13	196.00	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	GSS INFOTECH INC. AKA ATE	IAL0107672	11/08/13	CC532A	12/05/13	196.00	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	GSS INFOTECH INC. AKA ATE	IAL0107672	11/08/13	CB540	12/05/13	120.00	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	GSS INFOTECH INC. AKA ATE	IAL0107672	11/08/13	CB541	12/05/13	112.00	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	GSS INFOTECH INC. AKA ATE	IAL0107672	11/08/13	CB542	12/05/13	112.00	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	GSS INFOTECH INC. AKA ATE	IAL0107672	11/08/13	CB543	12/05/13	112.00	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	GSS INFOTECH INC. AKA ATE	IAL0107672	11/08/13	CE285A	12/05/13	166.50	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	SPECTRUM CINEMA CORP	121213	12/12/13	X GD/8 tickets	12/19/13	54.00	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	W B MASON	114485941	10/29/13	EAGL31600501 COPY PAPER	12/13/13	462.30	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	3212744300	10/23/13	263236 LYSOL	12/11/13	14.85	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	3212744300	10/23/13		329493	12/11/13	13.92
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	3212744300	10/23/13		343057	12/11/13	4.94
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	3212744300	10/23/13	821482 BAND AIDS	12/11/13	11.08	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	3212744391	10/23/13		504336	12/11/13	57.36
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	3212744391	10/23/13	855649 HP LASERJET PRO	12/11/13	99.95	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	3213640295	11/01/13	489027 CHAIR	12/11/13	271.04	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	3214367616	11/07/13	123885 PENS	12/23/13	3.21	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	3214367616	11/07/13	263251 LYSOL	12/23/13	6.12	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	3214367616	11/07/13		323610	12/23/13	23.73
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	3214367616	11/07/13	356294 PENCIL SHARPENER	12/23/13	20.27	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	3214367616	11/07/13	395577 SOFT SRUB	12/23/13	4.59	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	3214367616	11/07/13	462332 NOTE PADS	12/23/13	35.90	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	3214367616	11/07/13	564231 POST IT NOTES	12/23/13	21.52	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	3214367616	11/07/13	573058 EASEL PAPER	12/23/13	67.24	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	3214367616	11/07/13	633539 SANITIZER	12/23/13	45.04	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	3214367616	11/07/13	660187 PENS	12/23/13	10.03	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	3214367616	11/07/13	683571 DUST PAN	12/23/13	3.36	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	3214367616	11/07/13	756077 ANGLER BROOM	12/23/13	14.08	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	3214367616	11/07/13	889189 POCKETS	12/23/13	11.62	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	3215207866	11/16/13	689617 DRY ERASE EASEL	12/23/13	137.88	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	3215207878	11/16/13	180844 PLUNGER	12/23/13	28.39	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	3215452603	11/22/13	#491722 PLASTIC CUTTLER	12/23/13	24.72	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	3215452603	11/22/13	#522569 HOT COCCOA	12/23/13	28.02	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	3215452744	11/22/13	#322915 FRENCH VANILLA	12/23/13	41.12	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	3215452744	11/22/13	#950846 VARIETY PACK K-	12/23/13	85.41	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	STAPLES CONTRACT & COMMER	3215452745	11/22/13	#117134 BARRIE HOUSE COF	12/23/13	44.97	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7410	WALMART	121313	12/13/13	XYFS BOOTS	12/19/13	145.88	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	AT & T	1258483951	12/01/13	ACCT 10011078317	12/17/13	0.42	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	NATIONAL GRID	120913	12/09/13	X GD/Acct# 03650-90115	12/19/13	292.30	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7440	FIRST ADVANTAGE	176907	11/30/13	X GD/background verific	12/10/13	341.00	
GD	YWS YOUTH DEVELOPMENT PROGRAMS	6294 7804	CAPITAL DIST PHYSICIANS H	DEC 2013E	12/24/13	HEALTH INSURANCE	12/24/13	1,257.50	
GH	CAPITAL - ENGINEERING: CITY HALL WINDOW IMP	1440 8005	VMUR COMPANIES, LLC	PP 6 NOV 2013	12/02/13	CITY HALL WINDOW IMPROV	12/17/13	58,214.20	
GH	CAPITAL - ENGINEERING: CITY HALL WINDOW IMP	1440 8005	VMUR COMPANIES, LLC	PP5 2013	11/04/13	CITY HALL WINDOW IMPROV	12/09/13	87,761.00	
GH	CAPITAL - ENGINEERING: CITY HALL WINDOW IMP	1440 8105	VMUR COMPANIES, LLC	PP6 NOV2013 A	12/02/13	CITY HALL WINDOW IMPROV	12/17/13	13,775.84	
GH	CAPITAL - ENGINEERING: ENERGY CONSERVATION	1440 8106	VMUR COMPANIES, LLC	PP6 NOV2013 B	12/02/13	CITY HALL WINDOW IMPROV	12/17/13	136,657.70	
GH	CAPITAL - ENGINEERING: ROOF IMPROVEMENTS	1440 8107	SIMPSON GUMPERTZ & HEGER	156805	11/15/13	PROVIDE PROFESSIONAL EN	12/09/13	5,000.00	
GH	CAPITAL - ENGINEERING: ENERGY CONSERVATION	1440 8204	JOHN G WAITE ASSOCIATES	13-162	11/15/13	CITY HALL WINDOW IMPROV	11/22/13	6,581.25	
GH	CAPITAL - ENGINEERING: RENOVATIONS CITY BLDGS	1440 8205	VMUR COMPANIES, LLC	2	11/15/13	APPARATUS FLOOR IMPROVE	12/09/13	19,059.55	
GH	CAPITAL - ENGINEERING: CITY HALL ROOF & BELL TOWER	1440 9809	TITAN ROOFING INC	39858	10/25/13	CITY HALL TOWER REPAIR	12/09/13	41,695.00	
GH	CAPITAL - ENGINEERING: ROOF IMPROVEMENTS	1440 9905	TITAN ROOFING INC	39858A	10/25/13	CITY HALL TOWER REPAIR	12/09/13	8,850.00	
GH	CAPITAL - ENGINEERING ROOF & BELL TOWER	1440 9908	TITAN ROOFING INC	39858B	10/25/13	CITY HALL TOWER REPAIR	12/09/13	50,820.00	
GH	CAPITAL - POLICE: VEHICLE/EQUIPMENT	3120 8022	VAN BORTEL FORD,INC.	56446	11/20/13	2013 FORD UTILITY POLIC	12/09/13	36,562.78	
GH	CAPITAL - TRAFFIC ENGINEERING: TRAFFIC SIGNAL REPLACEMENT	3310 9442	STILSING ELECTRIC INC	197-2	1				

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GH	CAPITAL - MAINTENANCE OF STREETS: STATE STREET	5010 9918	Callanan Industries Inc	Oct-13	10/31/13	CONSTRUCTION SERVICES F	12/24/13	85,648.40
GH	CAPITAL-DEVELOPMENT & PLANNING: BETTERMENTS & IMPROVEMENTS	6420 8225	ALBANY COMMUNITY DEVELOPM	1212441LA	10/10/13	REIMBURSEMENT OF FUNDS	12/17/13	27,112.48
GH	CAPITAL-DEVELOPMENT & PLANNING: BETTERMENTS & IMPROVEMENTS	6420 8225	ALBANY COMMUNITY DEVELOPM	1212441PA	10/04/13	REIMBURSEMENT OF FUNDS	12/17/13	3,375.00
GH	CAPITAL-DEVELOPMENT & PLANNING: BETTERMENTS & IMPROVEMENTS	6420 8225	ALBANY COMMUNITY DEVELOPM	1212441QA	10/29/13	REIMBURSEMENT OF FUNDS	12/17/13	7,729.19
GH	CAPITAL-DEVELOPMENT & PLANNING: BETTERMENTS & IMPROVEMENTS	6420 8225	ALBANY COMMUNITY DEVELOPM	2040303	09/12/13	REIMBURSEMENT OF FUNDS	12/17/13	372.00
GH	CAPITAL-DEPT FO RECREATION: SLOPE STABILITY IMPROVEMENTS	7110 8311	ABLEE TRACTOR & EQUIPMENT	R01268	11/27/13	BLANKET PURCHASE ORDER	12/23/13	3,375.00
GH	CAPITAL-DEPT FO RECREATION: SLOPE STABILITY IMPROVEMENTS	7110 8311	CLOUGH, HARBOUR, & ASSOCI	27331-01	11/14/13	PROFESSIONAL ENGINEERIN	12/02/13	25,540.00
GH	CAPITAL-DEPT FO RECREATION: SLOPE STABILITY IMPROVEMENTS	7110 8311	TROY SAND & GRAVEL	91842	11/15/13	BLANKET PURCHASE ORDER	12/09/13	2,391.30
GH	CAPITAL-DEPT FO RECREATION: SLOPE STABILITY IMPROVEMENTS	7110 8311	TROY SAND & GRAVEL	91843	11/15/13	BLANKET PURCHASE ORDER	12/09/13	4,320.00
GH	CAPITAL-DEPT FO RECREATION: SLOPE STABILITY IMPROVEMENTS	7110 8311	ADVANCED DRAINAGE SYSTEMS	16261385	11/15/13	12" Flared End Section	12/19/13	95.80
GH	CAPITAL-DEPT FO RECREATION: SLOPE STABILITY IMPROVEMENTS	7110 8311	ADVANCED DRAINAGE SYSTEMS	16261385	11/15/13	24" Flared section	12/19/13	165.17
GH	CAPITAL-DEPT FO RECREATION: SLOPE STABILITY IMPROVEMENTS	7110 8311	ADVANCED DRAINAGE SYSTEMS	16261385	11/15/13	12"HP WT lb	12/19/13	1,326.00
GH	CAPITAL-DEPT FO RECREATION: SLOPE STABILITY IMPROVEMENTS	7110 8311	ADVANCED DRAINAGE SYSTEMS	16261385	11/15/13	24" HP WT lb	12/19/13	7,430.40
GH	CAPITAL-DEPT FO RECREATION: SLOPE STABILITY IMPROVEMENTS	7110 8311	FORT MILLER CO INC THE	4691	11/25/13	2' section of precast m	12/23/13	240.00
GH	CAPITAL-DEPT FO RECREATION: SLOPE STABILITY IMPROVEMENTS	7110 8311	FORT MILLER CO INC THE	4691	11/25/13	4' section of precast m	12/23/13	1,920.00
GH	CAPITAL-DEPT FO RECREATION: SLOPE STABILITY IMPROVEMENTS	7110 8311	JC SMITH INC	1050527	11/15/13	BLANKET PURCHASE ORDER	12/19/13	344.60
GH	CAPITAL-DEPT FO RECREATION: SLOPE STABILITY IMPROVEMENTS	7110 8311	JC SMITH INC	1050565	11/15/13	BLANKET PURCHASE ORDER	12/19/13	177.89
GH	CAPITAL-DEPT FO RECREATION: SLOPE STABILITY IMPROVEMENTS	7110 8311	RIFENBURG CONSTRUCTION, I	11204MSC01	11/25/13	BLANKET PURCHASE ORDER	12/09/13	500.00
GH	CAPITAL-DEPT FO RECREATION: SLOPE STABILITY IMPROVEMENTS	7110 8311	HD SUPPLY WATERWORKS, LTD	B790729	11/22/13	12" MARMAC REPAIR SEAL	12/12/13	173.60
GH	CAPITAL-DEPT FO RECREATION: SLOPE STABILITY IMPROVEMENTS	7110 8311	HD SUPPLY WATERWORKS, LTD	B790729	11/22/13	1294ST 12 ADS N-12 ST 4	12/12/13	79.10
GH	CAPITAL-DIVISION OF PLANNING: ARBOR HILL PROJECT	8020 8282	SWAN STREET LOFTS, L.P.	PP12 2013	12/06/13	EMPIRE STATE DEVELOPMEN	12/23/13	288,805.01
GH	CAPITAL-WASTE COLLECTION & RECYCLING: PROFESS/ENGINEERING FEES	8160 8013	CLOUGH, HARBOUR, & ASSOCI	25012-9	11/20/13	INCREASE TO PURCHASE OR	12/09/13	27,474.60
GH	CAPITAL-WASTE COLLECTION & RECYCLING: PROFESS/ENGINEERING FEES	8160 8013	CLOUGH, HARBOUR, & ASSOCI	25014-6	11/20/13	TASK ORDER #2 SOLID WAS	12/09/13	5,587.31
GH	CAPITAL-WASTE COLLECTION & RECYCLING: LANDFILL RESTORATION	8160 8211	CLOUGH, HARBOUR, & ASSOCI	12206-114	11/20/13	TASK ORDER #4 RESTORATI	12/09/13	641.75
GH	CAPITAL-WASTE COLLECTION & RECYCLING: LANDFILL RESTORATION	8160 8211	CLOUGH, HARBOUR, & ASSOCI	25013-9	11/20/13	TASK ORDER #3 RESTORATI	12/09/13	27,008.77
GH	CAPITAL-WASTE COLLECTION&RECYCLING:LANDFILL EXPANSION	8160 8212	CLOUGH, HARBOUR, & ASSOCI	22463-8	11/20/13	TASK ORDER #6 WEIGH SCA	12/09/13	854.00
GH	CAPITAL-WASTE COLLECTION&RECYCLING:LANDFILL EXPANSION	8160 8212	CLOUGH, HARBOUR, & ASSOCI	24463-7	10/25/13	SERVICES	12/02/13	2,474.50
GH	CAPITAL-WASTE COLLECTION&RECYCLING: PROFESS. FEES- SWMP	8212 9935	CLOUGH, HARBOUR, & ASSOCI	19283-50	10/25/13	TASK ORDER #5 SWMP	12/02/13	8,111.74
GH	CAPITAL-WASTE COLLECTION&RECYCLING: PROFESS. FEES- SWMP	8212 9935	CLOUGH, HARBOUR, & ASSOCI	19283-51	11/20/13	INCREASE TO PURCHASE OR	12/09/13	2,771.87
GH	CAPITAL-WASTE COLLECTION&RECYCLING: PROFESS. FEES- SWMP	8212 9935	CLOUGH, HARBOUR, & ASSOCI	24797-4	10/25/13	PROFESSIONAL SERVICES F	12/16/13	3,125.50
A	UNDISTRIBUTED EMPLOYEE BENEFITS	9000 7861	JP MORGAN CHASE EMPIRE BLUE CROSS		12/02/13	HEALTH CARE MEDICAL	12/02/13	405,832.45
TA	NYS RETIREMENT	07018	NYS RETIREMENT		12/03/13	RETIREMENT	12/03/13	129,533.16
TA	DEFERRED COMPENSATION	07017	NYS DEFERRED COMP		12/04/13	DEFERRED COMPENSATION	12/04/13	115,944.94
A	POLICE	3120 7803	POMCO GROUP		12/04/13	WORKERS' COMPENSATION	12/04/13	19,143.97
A	UNDISTRIBUTED EMPLOYEE BENEFITS -HOSPITAL & MEDICAL INS. RETIREE	9000 7861	ROYAL BANK OF CANADA CANPHARM		12/05/13	HEALTH CARE PHARMACEUTICAL	12/05/13	6,682.03
TA	PAYROLL FUND TOTAL	07010	NET PAYROLL		12/06/13	12/6/13 NET PAYROLL	12/06/13	1,978,265.21
TA	INCOME EXECUTIONS	07023	GARNISHEE'S		12/07/13	GARNISHMENTS	12/07/13	19,156.23
TA	FEDERAL WITHHOLDING TAX	07022	IRS - FEDERAL W/H TAXES		12/08/13	PAYROLL TAXES	12/08/13	444,615.56
TA	SOCIAL SECURITY	07026	SOCIAL SECURITY		12/09/13	PAYROLL TAXES	12/09/13	442,557.86
TA	NYS INCOME TAX WITHHOLD	07021	NYS INCOME TAX		12/10/13	PAYROLL TAXES	12/10/13	158,280.89
TA	125 PLAN	07020.01	BENETECH		12/11/13	FLEXIBLE SPENDING ACCOUNT	12/11/13	967.90
TA	APPFA - LIFE INSURANCE	07020.03	APPFA LIFE INSURANCE		12/12/13	LIFE INSURANCE	12/12/13	202.49
TA	DUES BLUE COLLAR	07020.05	FUTURE PLANNING ASSOCIATES		12/13/13	DUES	12/13/13	125.53
TA	DUES FIRE UNION	07024.02	ALBANY PERMANENT PROFESSIONAL		12/14/13	DUES	12/14/13	3,464.66
TA	TUITION SAVINGS PROGRAM	07029.01	NEW YORK COLLEGE SAVINGS		12/15/13	SAVINGS	12/15/13	1,005.00
A	POLICE	3120 7803	POMCO GROUP		12/09/13	WORKERS' COMPENSATION	12/09/13	66,118.62
A	UNDISTRIBUTED EMPLOYEE BENEFITS -HOSPITAL & MEDICAL INS. RETIREE	9000 7861	JP MORGAN CHASE EMPIRE BLUE CROSS		12/09/13	HEALTH CARE MEDICAL	12/09/13	136,609.21
A	UNDISTRIBUTED EMPLOYEE BENEFITS -HOSPITAL & MEDICAL INS. RETIREE	9000 7861	FIFTH THIRD BANK ENVISION PHARM		12/10/13	HEALTH CARE PHARMACEUTICAL	12/10/13	145,569.00
TA	DEFERRED COMPENSATION	07017	NYS DEFERRED COMP		12/11/13	DEFERRED COMPENSATION	12/11/13	48,906.07
A	UNDISTRIBUTED EMPLOYEE BENEFITS -HOSPITAL & MEDICAL INS. RETIREE	9000 7861	ROYAL BANK OF CANADA CANPHARM		12/12/13	HEALTH CARE PHARMACEUTICAL	12/12/13	12,041.97
TA	PAYROLL FUND TOTAL	07010	NET PAYROLL		12/13/13	12/13/13 NET PAYROLL	12/13/13	1,013,600.51
TA	INCOME EXECUTIONS	07023	GARNISHEE'S		12/13/13	GARNISHMENTS	12/13/13	18,805.09
TA	FEDERAL WITHHOLDING TAX	07022	IRS - FEDERAL W/H TAXES		12/13/13	PAYROLL TAXES	12/13/13	183,702.22
TA	SOCIAL SECURITY	07026	SOCIAL SECURITY		12/13/13	PAYROLL TAXES	12/13/13	218,126.54
TA	NYS INCOME TAX WITHHOLD	07021	NYS INCOME TAX		12/13/13	PAYROLL TAXES	12/13/13	69,640.01
TA	125 PLAN	07020.01	BENETECH		12/13/13	FLEXIBLE SPENDING ACCOUNT	12/13/13	967.90
TA	APPFA - LIFE INSURANCE	07020.03	APPFA LIFE INSURANCE		12/13/13	LIFE INSURANCE	12/13/13	202.49
TA	DUES BLUE COLLAR	07020.05	FUTURE PLANNING ASSOCIATES		12/13/13	DUES	12/13/13	125.53
TA	DUES FIRE UNION	07024.02	ALBANY PERMANENT PROFESSIONAL		12/13/13	DUES	12/13/13	3,464.66
TA	TUITION SAVINGS PROGRAM	07029.01	NEW YORK COLLEGE SAVINGS		12/13/13	SAVINGS	12/13/13	1,020.00
A	UNDISTRIBUTED EMPLOYEE BENEFITS-HOSPITAL & MEDICAL INS. RETIREE	9000 7861	JP MORGAN CHASE EMPIRE BLUE CROSS		12/13/13	HEALTH CARE MEDICAL	12/13/13	221,428.23
A	UNDISTRIBUTED EMPLOYEE BENEFITS-HOSPITAL & MEDICAL INS. RETIREE	9000 7861	M&T BANK DELTA DENTAL		12/13/13	HEALTH CARE DENTAL	12/13/13	62,656.20
A	POLICE	3120 7803	POMCO GROUP		12/16/13	WORKERS' COMPENSATION	12/16/13	131,370.30
TA	DEFERRED COMPENSATION	07017	NYS DEFERRED COMP		12/18/13	DEFERRED COMPENSATION	12/18/13	48,423.16
A	UNDISTRIBUTED EMPLOYEE BENEFITS-HOSPITAL & MEDICAL INS. RETIREE	9000 7861	FIFTH THIRD BANK ENVISION PHARM		12/18/13	HEALTH CARE PHARMACEUTICAL	12/18/13	126,652.32
A	UNDISTRIBUTED EMPLOYEE BENEFITS-HOSPITAL & MEDICAL INS. RETIREE	9000 7861	ROYAL BANK OF CANADA CANPHARM		12/19/13	HEALTH CARE PHARMACEUTICAL	12/19/13	7,073.22
TA	PAYROLL FUND TOTAL	07010	NET PAYROLL		12/20/13	12/20/13 NET PAYROLL	12/20/13	1,183,977.13
TA	INCOME EXECUTIONS	07023	GARNISHEE'S		12/20/13	GARNISHMENTS	12/20/13	18,913.34
TA	FEDERAL WITHHOLDING TAX	07022	IRS - FEDERAL W/H TAXES		12/20/13	PAYROLL TAXES	12/20/13	216,867.69
TA	SOCIAL SECURITY	07026	SOCIAL SECURITY		12/20/13	PAYROLL TAXES	12/20/13	249,560.68
TA	NYS INCOME TAX WITHHOLD	07021	NYS INCOME TAX		12/20/13	PAYROLL TAXES	12/20/13	84,039.28
TA	125 PLAN	07020.01	BENETECH		12/20/13	FLEXIBLE SPENDING ACCOUNT	12/20/13	967.90
TA	APPFA - LIFE INSURANCE	07020.03	APPFA LIFE INSURANCE		12/20/13	LIFE INSURANCE	12/20/13	202.49
TA	DUES BLUE COLLAR	07020.05	FUTURE PLANNING ASSOCIATES		12/20/13	DUES	12/20/13	108.41
TA	DUES FIRE UNION	07024.02	ALBANY PERMANENT PROFESSIONAL		12/20/13	DUES	12/20/13	3,464.66
TA	TUITION SAVINGS PROGRAM	07029.01	NEW YORK COLLEGE SAVINGS		12/20/13	SAVINGS	12/20/13	1,020.00
TA	CDTA BUS PASSES	07029	CDTA		12/20/13	BUS PASSES	12/20/13	54.00
A	POLICE	3120 7803	POMCO GROUP WORKERS COMP		12/23/13	WORKERS' COMP	12/23/13	64,614.64
A	UNDISTRIBUTED EMPLOYEE BENEFITS -HOSPITAL & MEDICAL INS. RETIREE	9000 7861	JP MORGAN CHASE EMPIRE BLUE CROSS		12/23/13	HEALTH CARE MEDICAL	12/23/13	105,093.91
A	UNDISTRIBUTED EMPLOYEE BENEFITS -HOSPITAL & MEDICAL INS. RETIREE	9000 7861	ROYAL BANK OF CANADA CANPHARM		12/24/13	HEALTH CARE PHARMACEUTICAL	12/24/13	7,296.80
TA	PAYROLL FUND TOTAL	07010	NET PAYROLL		12/27/13	12/27/13 NET PAYROLL	12/27/13	1,010,367.60
TA	INCOME EXECUTIONS	07023	GARNISHEE'S		12/27/13	GARNISHMENTS	12/27/13	18,730.26
TA	FEDERAL WITHHOLDING TAX	07022	IRS - FEDERAL W/H TAXES		12/27/13	PAYROLL TAXES	12/27/13	191,142.33
TA	SOCIAL SECURITY	07026	SOCIAL SECURITY		12/27/13	PAYROLL TAXES	12/27/13	216,641.16
TA	NYS INCOME TAX WITHHOLD	07021	NYS INCOME TAX		12/27/13	PAYROLL TAXES	12/27/13	71,831.89
TA	125 PLAN	07020.01	BENETECH		12/27/13	FLEXIBLE SPENDING ACCOUNT	12/27/13	967.90
TA	APPFA - LIFE INSURANCE	07020.03	APPFA LIFE INSURANCE		12/27/13	LIFE INSURANCE	12/27/13	202.49
TA	DUES BLUE COLLAR	07020.05	FUTURE PLANNING ASSOCIATES		12/27/13	DUES	12/27/13	95.41
TA	POLICE & FIREFIGHTER'S INSURANCE	07020.07	POLICE & FIREFIGHTERS		12/27/13	DUES	12/27/13	1,809.92
TA	DUES OPERATING ENGINEERS	07024.01	IUOE LOCAL 106		12/27/13	DUES	12/27/13	1,283.06
TA	DUES FIRE UNION	07024.02	ALBANY PERMANENT PROFESSIONAL		12/27/13	DUES	12/27/13	3,448.47
TA	TEAMSTERS LOCAL 294	07024.10	TEAMSTERS LOCAL 294		12/27/13	DUES	12/27/13	163.40
TA	TUITION SAVINGS PROGRAM	07029.01	NEW YORK COLLEGE SAVINGS		12/27/13	SAVINGS	12/27/13	1,020.00
TA	ASSOCIATION AND UNION DUES	07024	COMMUNICATION WORKERS #111		12/27/13	BUS PASS	12/27/13	1,160.68
TA	DUES BLUE COLLAR	07024.05	NY COUNCIL #66 BLUE COLLAR DUES		12/27/13	DUES	12/27/13	8,791.20
TA	DUES POLICE UNION	07024.04	AFCME COUNCIL #82 POLICE DUES		12/27/13	DUES	12/27/13	23,512.50
TA	METROPOLITAN LIFE INSURANCE	07024.06	METROPOLITAN LIFE INSURANCE		12/27/13	LIFE INSURANCE	12/27/13	9,502.16
TA	UNITED FUND	07104	UNITED WAY FUND		12/27/13	DONATIONS	12/27/13	196.00
TA	F&F PAC	07024.12	F & F POLITICAL ACTION COMMITTEE		12/27/13	DONATIONS	12/27/13	105.88
TA	AFU - LOCAL PAC	07024.13	AFU-PAC LOCAL		12/27/13	DUES	12/27/13	565.50
TA	DEFERRED COMPENSATION	07017	NYS DEFERRED COMP PLAN		12/27/13	DEFERRED COMPENSATION	12/27/13	44,291.61
A	UNDISTRIBUTED EMPLOYEE BENEFITS -HOSPITAL & MEDICAL INS. RETIREE	9000 7861	JP MORGAN CHASE EMPIRE BLUE CROSS		12/27/13	HEALTH CARE MEDICAL	12/27/13	124,003.99
A	POLICE	3120 7803	POMCO GROUP WORKERS COMP		12/30/13	WORKERS' COMP	12/30/13	63,656.83
A	UNDISTRIBUTED EMPLOYEE BENEFITS -HOSPITAL & MEDICAL INS. RETIREE	9000 7861	ROYAL BANK OF CANADA CANPHARM		12/31/13	HEALTH CARE PHARMACEUTICAL	12/31/13	5,784.44
A	SERIAL BOND INTER							