

October 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	A/R - POLICE OT	0388	NATURE CARE	12/28/12	CREDIT REFUND	12/31/12	58.61
A	A/R - POLICE OT	0388	OLLIES BARGAIN OUTLET	08/14/13	OVERPAYMENT/POLICE OVERT	09/30/13	17.35
A	ADMIN SERVICES / PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	08/07/13	#391444 MONO CORR PEN RE	10/01/13	4.62
A	ADMIN SERVICES / PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	08/07/13	#377337 MAILING ENVELOPE	10/01/13	0.25
A	ADMIN SERVICES / PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	08/07/13	#377524 MAILING ENVELOPE	10/01/13	0.25
A	ADMIN SERVICES / PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	08/07/13	#392467 BROTHER TN-460 T	10/01/13	120.58
A	ADMIN SERVICES / PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	08/07/13	#492018 LEGAL FILE FOLDE	10/01/13	0.01
A	ADMIN SERVICES / PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	08/07/13	#612997 H/WEIGHT SHEET P	10/01/13	15.55
A	ADMIN SERVICES / PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	08/07/13	#649160 LETTER SIZE FILE	10/01/13	0.25
A	ADMIN SERVICES / PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	08/07/13	#684403 ASST COLOR 1/3 C	10/01/13	19.66
A	ADMIN SERVICES / PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	08/07/13	#610758 SCOTCH TAPE REFI	10/01/13	0.10
A	ADMIN SERVICES / PERSONNEL	1430.16 7410	STAPLES CONTRACT & COMMER	08/07/13	#464720 HANGING FILE FOL	10/01/13	0.10
A	ADMIN SERVICES / PERSONNEL	1430.16 7440	TIMES UNION A DIV. OF HEA	08/15/13	ADVERTISING	10/07/13	1,004.52
A	ADMIN SERVICES / PERSONNEL	1430.16 7440	RICOH USA, INC.	09/12/13	COPIER	10/08/13	68.14
A	ALBANY TEEN CENTERS	7140.04 7410	WW GRAINGER INC	08/20/13	INCREASE TO PURCHASE ORD	09/13/13	100.01
A	ALBANY TEEN CENTERS	7140.04 7440	WEST SANITATION SERVICES,	08/23/13	MONTHLY SERVICE OF BATHR	09/24/13	137.00
A	ALBANY TEEN CENTERS	7140.04 7410	WW GRAINGER INC	09/03/13	INCREASE TO PURCHASE ORD	09/20/13	194.57
A	ALBANY TEEN CENTERS	7140.04 7410	WW GRAINGER INC	09/09/13	INCREASE TO PURCHASE ORD	09/20/13	15.51
A	ALBANY TEEN CENTERS	7140.04 7410	RADIO SHACK	09/19/13	FOR MATERIALS AND SUPPLI	10/15/13	41.97
A	ALBANY TEEN CENTERS	7140.04 7440	Verizon Wireless	09/23/13	ACCT 58505526700002	10/07/13	143.03
A	ALBANY TEEN CENTERS	7140.04 7440	WEST SANITATION SERVICES,	09/24/13	MONTHLY SERVICE OF BATHR	10/15/13	137.00
A	ALBANY TEEN CENTERS	7140.04 7440	KERRY A ENGLE	10/03/13	INCREASE	10/09/13	350.00
A	ALBANY TEEN CENTERS	7140.04 7440	Time Warner Cable	10/08/13	ACCT 20248882601001	10/08/13	87.80
A	ALBANY TEEN CENTERS	7140.04 7440	Time Warner Cable	10/10/13	ACCT 202619228003001	10/09/13	73.88
A	ASSESSMENT AND TAXATION	1355 7450	INDUSTRIAL & UTILITY VALU	08/31/13	PROF SERVICES FOR REAL P	08/19/13	8,400.00
A	ASSESSMENT AND TAXATION	1355 7450	INDUSTRIAL & UTILITY VALU	09/01/13	REAL PROPERTY ASSESSMENT	09/20/13	8,400.00
A	ASSESSMENT AND TAXATION	1355 7450	EASTERN MANAGED PRINT NET	09/03/13	COPIER METER READING AND	09/20/13	9.50
A	ASSESSMENT AND TAXATION	1355 7450	FORD, CHRISTIAN	10/01/13	MILEAGE REIMBURSEMENT	10/03/13	449.18
A	ASSESSMENT AND TAXATION	1355 7450	HARRIS, JASON	10/01/13	MILEAGE REIMBURSEMENT	10/03/13	248.04
A	AUDIT AND CONTROL	1320 7451	UHY LLP	08/31/13	BALANCE/AUDIT 2012	09/30/13	18,900.00
A	AUDIT AND CONTROL	1320 7440	NATIONAL BUSINESS EQUIPME	09/25/13	COPY MACHINE LEASE	10/03/13	99.00
A	AUDIT AND CONTROL	1320 7442	ASSOCIATION OF GOV'T ACCO	10/08/13	FRAUD CONFERENCE	10/09/13	400.00
A	AUDIT AND CONTROL	1320 7442	INSTITUTE OF INTERNAL AUD	10/08/13	MEMBERSHIP DUES/DIMASE	10/08/13	125.00
A	BLEECKER STADIUM	7180.42 7440	WEST SANITATION SERVICES,	08/23/13	MONTHLY SERVICE OF BATHR	09/24/13	135.00
A	BLEECKER STADIUM	7180.42 7410	Miller Paint Corp	09/04/13	5 GAL CORONADO FIELD MAR	09/25/13	289.74
A	BLEECKER STADIUM	7180.42 7410	Miller Paint Corp	09/04/13	INCREASE	09/25/13	0.02
A	BLEECKER STADIUM	7180.42 7410	GAMBLE DISTRIBUTORS INC	09/09/13	CV15-CV430 SHORT BL	10/15/13	636.98
A	BLEECKER STADIUM	7180.42 7410	GAMBLE DISTRIBUTORS INC	09/09/13	FREIGHT	10/15/13	36.48
A	BLEECKER STADIUM	7180.42 7440	WEST SANITATION SERVICES,	09/24/13	MONTHLY SERVICE OF BATHR	10/15/13	135.00
A	BOARD OF ZONING APPEALS	8020 7440	WALLACE ROBERTS & TODD LL	05/15/13	PROFESSIONAL SERVICES FO	09/27/13	9,602.40
A	BOARD OF ZONING APPEALS	8020 7442	BRONSON, KATHLEEN	05/22/13	REIMBURSEMENT/WORKSHOP	10/09/13	40.00
A	BOARD OF ZONING APPEALS	8020 7442	BRONSON, KATHLEEN	05/22/13	REIMBURSEMENT/CONFERENCE	10/09/13	278.76
A	BOARD OF ZONING APPEALS	8020 7440	VHB ENGINEERING, SURVEYIN	05/30/13	PROJECT COORDINATOR CONS	10/15/13	7,000.00
A	BOARD OF ZONING APPEALS	8020 7440	VHB ENGINEERING, SURVEYIN	07/18/13	PROJECT COORDINATOR CONS	10/15/13	1,656.36
A	BOARD OF ZONING APPEALS	8010 7440	TIMES UNION A DIV. OF HEA	07/26/13	BLANKET PURCHASE ORDER F	10/15/13	34.50
A	BOARD OF ZONING APPEALS	8020 7410	STAPLES CONTRACT & COMMER	08/09/13	#257444 INDEX TABS	10/15/13	11.79
A	BOARD OF ZONING APPEALS	8020 7410	STAPLES CONTRACT & COMMER	08/09/13	#497017 STENO NOTEBOOKS	10/15/13	52.41
A	BOARD OF ZONING APPEALS	8020 7410	STAPLES CONTRACT & COMMER	08/09/13	#650742 POST IT NOTES LI	10/15/13	29.24
A	BOARD OF ZONING APPEALS	8020 7410	STAPLES CONTRACT & COMMER	08/09/13	#704427 FILE POCKETS	10/15/13	55.02
A	BOARD OF ZONING APPEALS	8020 7410	STAPLES CONTRACT & COMMER	08/09/13	#733485 CLEAR LABEL DIVI	10/15/13	46.26
A	BOARD OF ZONING APPEALS	8020 7410	STAPLES CONTRACT & COMMER	08/09/13	#404503 TAB DIVIDERS PRE	10/15/13	9.00
A	BOARD OF ZONING APPEALS	8020 7410	STAPLES CONTRACT & COMMER	08/09/13	#393496 ROLLODEX CARD FIL	10/15/13	35.77
A	BOARD OF ZONING APPEALS	8020 7410	STAPLES CONTRACT & COMMER	08/09/13	#742806 EXPANDING PROJEC	10/15/13	75.46
A	BOARD OF ZONING APPEALS	8010 7440	TIMES UNION A DIV. OF HEA	08/19/13	BLANKET PURCHASE ORDER F	10/15/13	34.50
A	BOARD OF ZONING APPEALS	8020 7410	HAMILTON STREET CAFE	08/27/13	SANDWICHES/MEETING	09/24/13	182.85
A	BOARD OF ZONING APPEALS	8010 7440	TIMES UNION A DIV. OF HEA	09/02/13	BLANKET PURCHASE ORDER F	10/15/13	21.00
A	BOARD OF ZONING APPEALS	8010 7450	Cronin, Charles J, Jr	10/08/13	BOARD MEMBER	10/09/13	208.33
A	BOARD OF ZONING APPEALS	8010 7450	Moran, Leslie Scott	10/08/13	BOARD MEMBER	10/09/13	208.33
A	BOARD OF ZONING APPEALS	8010 7450	Ray, Joseph E, III	10/08/13	BOARD MEMBER	10/09/13	208.33
A	BOARD OF ZONING APPEALS	8010 7450	Tucker-Ross, Susie	10/08/13	BOARD MEMBER	10/09/13	208.33
A	BOARD OF ZONING APPEALS	8010 7450	Apostol, George M	10/08/13	BOARD MEMBER	10/09/13	208.33
A	BOARD OF ZONING APPEALS	8010 7450	VIELE, GLENN	10/08/13	BOARD MEMBER	10/09/13	208.33
A	CAPITAL HILLS AT ALBANY	1490.38 7410	HD SUPPLY WATERWORKS, LTD	08/02/13	BLANKET PURCHASE ORDER F	10/01/13	39.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	JOHN DEERE LANDSCAPES INC	08/19/13	INCREASE	10/17/13	303.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	JOHN DEERE LANDSCAPES INC	08/19/13	INCREASE TO PURCHASE ORD	10/17/13	85.98
A	CAPITAL HILLS AT ALBANY	1490.38 7410	EMERICK ASSOCIATES INC	08/20/13	EMERGENCY REPAIR OF PUMP	09/04/13	150.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	JOHN DEERE LANDSCAPES INC	08/21/13	INCREASE	10/17/13	303.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	JOHN DEERE LANDSCAPES INC	08/21/13	INCREASE	10/17/13	303.00
A	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	08/21/13	INCREASE	09/20/13	132.95
A	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	08/21/13	INCREASE	09/20/13	67.02
A	CAPITAL HILLS AT ALBANY	1490.38 7440	BIG TOP PORTABLE TOILETS	08/22/13	BLANKET PURCHASE ORDER F	09/09/13	116.00
A	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	08/23/13	INCREASE	09/20/13	232.57
A	CAPITAL HILLS AT ALBANY	1490.38 7440	SAFETY KLEEN CORP.	08/23/13	BLANKET PURCHASE ORDER F	09/10/13	307.52
A	CAPITAL HILLS AT ALBANY	1490.38 7410	AMERICAN CHEMICAL & EQUIP	08/28/13	#4 FOAMING LUXURY HAND S	09/13/13	265.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	WW GRAINGER INC	08/28/13	INCREASE TO PURCHASE ORD	10/01/13	221.32
A	CAPITAL HILLS AT ALBANY	1490.38 7410	CCP INDUSTRIES	08/28/13	3/4"X3" WOVEN BAND-AIDS	09/20/13	39.80
A	CAPITAL HILLS AT ALBANY	1490.38 7410	CCP INDUSTRIES	08/28/13	FREIGHT	09/20/13	11.72
A	CAPITAL HILLS AT ALBANY	1490.38 7410	A PHILLIPS HARDWARE 1157	08/29/13	INCREASE TO PURCHASE ORD	09/18/13	41.97
A	CAPITAL HILLS AT ALBANY	1490.38 7410	CAZENOVIA EQUIPMENT	08/29/13	BLANKET PURCHASE ORDER F	10/11/13	42.20
A	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	08/29/13	INCREASE TO PURCHASE ORD	09/20/13	14.02
A	CAPITAL HILLS AT ALBANY	1490.38 7440	Grassland Equipment&Irrig	08/29/13	INCREASE	09/20/13	91.76
A	CAPITAL HILLS AT ALBANY	1490.38 7410	NAPA AUTO PARTS	09/06/13	INCREASE	09/27/13	77.96
A	CAPITAL HILLS AT ALBANY	1490.38 7410	CCP INDUSTRIES	09/09/13	COVERALLS,XXL,ELASTIC WR	10/01/13	98.88
A	CAPITAL HILLS AT ALBANY	1490.38 7410	CCP INDUSTRIES	09/09/13	COVERALLS,4XL,ELASTIC WR	10/01/13	98.50
A	CAPITAL HILLS AT ALBANY	1490.38 7410	AMERICAN CHEMICAL & EQUIP	09/10/13	CERTO WHITE ROLL TOWELS	09/30/13	495.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	AMERICAN CHEMICAL & EQUIP	09/13/13	VALAY 2PLY BATHROOM TISS	09/30/13	301.21
A	CAPITAL HILLS AT ALBANY	1490.38 7410	WW GRAINGER INC	09/16/13	INCREASE TO PURCHASE ORD	10/01/13	175.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	HD SUPPLY WATERWORKS, LTD	09/17/13	INCREASE TO PURCHASE ORD	10/01/13	395.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	CURTIS LUMBER	09/23/13	BLANKET PURCHASE ORDER F	10/01/13	104.18
A	CAPITAL HILLS AT ALBANY	1490.38 7410	COLUMBIA TRACTOR, INC.	09/23/13	BUSH HOG CUTTER	10/11/13	2,880.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	CURTIS LUMBER	09/24/13	BLANKET PURCHASE ORDER F	10/04/13	62.54
A	CAPITAL HILLS AT ALBANY	1490.38 7440	PNC EQUIPMENT FINANCE, LL	09/24/13	LEASE AGREEMENT FOR GOLF	10/04/13	7,749.67
A	CAPITAL HILLS AT ALBANY	1490.38 7410	WOLBERG ELECTRICAL SUPPLY	09/26/13	BLANKET PURCHASE ORDER F	10/17/13	30.97
A	CAPITAL HILLS AT ALBANY	1490.38 7410	MATRIX TURF SOLUTION	09/26/13	TRINEXAPAC-ETHYL	10/11/13	660.00
A	CAPITAL HILLS AT ALBANY	1490.38 7440	INTERVID INTERNATIONAL	09/26/13	REPAIR SYSTEM	10/22/13	89.00
A	CAPITAL HILLS AT ALBANY	1490.38 7410	PESTED.COM	10/07/13	ONLINE COURSES	10/16/13	120.00
A	CENTRAL DATA PROCESSING	1680 7220	JORDAN GRAPHIC SERVICES I	10/16/12	REPAIR SERVICE	10/08/13	172.00
A	CENTRAL DATA PROCESSING	1680 7440	NEW WORLD SYSTEMS	12/13/12	SERVICE/SUPPORT	10/03/13	660.00
A	CENTRAL DATA PROCESSING	1680 7440	NEW WORLD SYSTEMS	07/31/13	SERVICE/SUPPORT	10/03/13	660.00
A	CENTRAL DATA PROCESSING	1680 7440	NEW WORLD SYSTEMS	07/31/13	SERVICE/SUPPORT	10/03/13	2,640.00
A	CENTRAL DATA PROCESSING	1680 7221	STAPLES CONTRACT & COMMER	08/22/13	STAPLES 10" VGA MONITOR	09/24/13	20.86
A	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	08/23/13	BLACK TONER #CC364A	09/23/13	558.32
A	CENTRAL DATA PROCESSING	1680 7221	FREEDOM SCIENTIFIC	08/27/13	JAWS PRO UPGRADE FROM VE	09/23/13	550.00
A	CENTRAL DATA PROCESSING	1680 7221	FREEDOM SCIENTIFIC	08/27/13	SHIPPING & HANDLING	09/23/13	10.27
A	CENTRAL DATA PROCESSING	1680 7220	VANDIS INC	08/28/13	DELL SONICWALL NSA 4600	10/04/13	15,394.58
A	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	08/29/13	USB2VGA2E USB TO VGA VID	09/23/13	156.00

October 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	CENTRAL DATA PROCESSING	1680 7221	GSS INFOTECH INC. AKA ATE	08/29/13	SHIPPING	09/23/13	10.00
A	CENTRAL DATA PROCESSING	1680 7221	CDW Government Inc	09/13/13	CISCO 300 SERIES MANAGED	10/04/13	189.99
A	CENTRAL DATA PROCESSING	1680 7221	CDW Government Inc	09/13/13	SERVICE AGREEMENT 3 YRS	10/04/13	68.99
A	CENTRAL DATA PROCESSING	1680 7221	CDW Government Inc	09/13/13	SHIPPING	10/04/13	10.94
A	CENTRAL DATA PROCESSING	1680 7220	ABS SOLUTIONS	09/20/13	#992-2549 INSTALLATION O	10/04/13	7,525.00
A	CENTRAL DATA PROCESSING	1680 7220	ABS SOLUTIONS	09/20/13	POWEREDGE R620 AS PER A	10/04/13	10,036.00
A	CENTRAL DATA PROCESSING	1680 7220	ABS SOLUTIONS	09/20/13	POWER CONNECT 6224, 24GB	10/04/13	1,356.00
A	CENTRAL DATA PROCESSING	1680 7220	ABS SOLUTIONS	09/20/13	STACKING MODULE, 48 GBPS	10/04/13	156.00
A	CENTRAL DATA PROCESSING	1680 7220	ABS SOLUTIONS	09/20/13	POWER CORD, C13 TO C14,	10/04/13	9.00
A	CENTRAL DATA PROCESSING	1680 7220	ABS SOLUTIONS	09/20/13	DELL DESKTOP VIRTUALIZAT	10/04/13	22,964.00
A	CENTRAL DATA PROCESSING	1680 7220	ABS SOLUTIONS	09/20/13	DELL EQUALLOGIC PS4100E,	10/04/13	12,068.00
A	CENTRAL DATA PROCESSING	1680 7220	ABS SOLUTIONS	09/20/13	POWEREDGE R420	10/04/13	3,342.00
A	CENTRAL DATA PROCESSING	1680 7410	WOLFE, DAVID	10/01/13	REIMBURSEMENT/CRADLE	10/03/13	32.39
A	CENTRAL DATA PROCESSING	1680 7440	CAROLINA SOFTWARE	10/01/13	SOFTWARE	10/08/13	400.00
A	CENTRAL DATA PROCESSING	1680 7410	BANK ONE/JP MORGAN CHASE	10/08/13	CREDIT CARD PURCHASES	10/08/13	825.47
A	CENTRAL GARAGE	1640 7413	MAIN CARE	03/28/13	BLANKET PURCHASE ORDER F	10/11/13	493.85
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	05/02/13	BLANKET FOR 1/01/2013 TO	09/27/13	95.00
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	05/14/13	BLANKET FOR 1/01/2013 TO	09/27/13	175.00
A	CENTRAL GARAGE	1640 7413	MAIN CARE	05/15/13	BLANKET PURCHASE ORDER F	10/11/13	639.54
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	05/23/13	BLANKET FOR 1/01/2013 TO	09/27/13	175.00
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	05/29/13	BLANKET FOR 1/01/2013 TO	09/27/13	175.00
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	06/03/13	BLANKET FOR 1/01/2013 TO	09/27/13	225.00
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	06/04/13	BLANKET FOR 1/01/2013 TO	09/27/13	175.00
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	06/17/13	BLANKET FOR 1/01/2013 TO	09/27/13	95.00
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	06/17/13	BLANKET FOR 1/01/2013 TO	09/27/13	95.00
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	06/17/13	BLANKET FOR 1/01/2013 TO	09/27/13	260.00
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	06/18/13	Blanket for 1/01/2013 to	10/01/13	348.41
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	06/18/13	BLANKET FOR 1/01/2013 TO	09/27/13	260.00
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	06/18/13	BLANKET FOR 1/01/2013 TO	09/27/13	95.00
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	06/20/13	BLANKET FOR 1/01/2013 TO	09/27/13	95.00
A	CENTRAL GARAGE	1640 7413	MAIN CARE	07/10/13	BLANKET PURCHASE ORDER F	10/11/13	531.73
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	07/12/13	BLANKET FOR 1/01/2013 TO	09/27/13	350.00
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	07/12/13	BLANKET FOR 1/01/2013 TO	09/27/13	175.00
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	07/19/13	BLANKET FOR 1/01/2013 TO	09/27/13	95.00
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	07/25/13	BLANKET FOR 1/01/2013 TO	09/27/13	95.00
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	07/26/13	BLANKET FOR 1/01/2013 TO	09/27/13	260.00
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	07/29/13	BLANKET FOR 1/01/2013 TO	09/27/13	175.00
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	07/30/13	BLANKET FOR 1/01/2013 TO	09/27/13	95.00
A	CENTRAL GARAGE	1640 7429	BROADWAY CAR WASH	07/31/13	Blanket for 1/01/2013 to	09/27/13	30.00
A	CENTRAL GARAGE	1640 7429	BROADWAY CAR WASH	07/31/13	Blanket for 1/01/2013 to	09/27/13	830.00
A	CENTRAL GARAGE	1640 7429	LIA COLLISION CTR	08/01/13	REPAIR TO POLICE UNIT AN	10/04/13	1,500.00
A	CENTRAL GARAGE	1640 7429	CEJJ INC	08/05/13	Blanket for 1/01/2013 to	09/27/13	26.88
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	08/05/13	BLANKET FOR 1/01/2013 TO	09/27/13	95.00
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	08/05/13	BLANKET PURCHASE ORDER F	10/01/13	123.98
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	08/06/13	BLANKET FOR 1/01/2013 TO	09/27/13	95.00
A	CENTRAL GARAGE	1640 7413	MAIN CARE	08/07/13	INCREASE TO PURCHASE ORD	10/07/13	17,303.95
A	CENTRAL GARAGE	1640 7413	MAIN CARE	08/07/13	INCREASE TO PURCHASE ORD	10/07/13	11,009.60
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	08/07/13	BLANKET PURCHASE ORDER F	10/01/13	143.66
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	08/07/13	BLANKET PURCHASE ORDER F	10/01/13	247.96
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	08/08/13	BLANKET PURCHASE ORDER F	10/01/13	991.84
A	CENTRAL GARAGE	1640 7413	MAIN CARE	08/09/13	BLANKET PURCHASE ORDER F	10/07/13	662.69
A	CENTRAL GARAGE	1640 7429	DEPAULA CHEVROLET	08/09/13	INCREASE	10/01/13	239.37
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	08/12/13	BLANKET FOR 1/01/2013 TO	09/27/13	260.00
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	08/12/13	BLANKET FOR 1/01/2013 TO	09/27/13	260.00
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	08/12/13	BLANKET PURCHASE ORDER F	10/01/13	495.92
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	08/12/13	BLANKET PURCHASE ORDER F	10/03/13	89.73
A	CENTRAL GARAGE	1640 7429	ARMORY GARAGE	08/14/13	INCREASE	10/17/13	137.02
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	08/14/13	BLANKET FOR 1/01/2013 TO	09/27/13	95.00
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	08/14/13	BLANKET FOR 1/01/2013 TO	09/27/13	175.00
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	08/15/13	Blanket for 1/01/2013 to	09/27/13	919.00
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	08/15/13	Blanket for 1/01/2013 to	09/27/13	1,598.17
A	CENTRAL GARAGE	1640 7429	ARMORY GARAGE	08/15/13	BLANKET PURCHASE ORDER F	10/17/13	71.73
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	08/15/13	BLANKET FOR 1/01/2013 TO	09/27/13	175.00
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	08/16/13	Blanket for 1/01/2013 to	09/27/13	82.50
A	CENTRAL GARAGE	1640 7429	DEPAULA CHEVROLET	08/16/13	BLKT ORDER 1/1 THRU 12/	10/01/13	34.71
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	08/19/13	Blanket for 1/01/2013 to	09/27/13	462.90
A	CENTRAL GARAGE	1640 7429	CENTER FOR SECURITY	08/19/13	INCREASE TO PURCHASE ORD	10/01/13	32.00
A	CENTRAL GARAGE	1640 7413	MAIN CARE	08/20/13	INCREASE TO PURCHASE ORD	09/24/13	623.04
A	CENTRAL GARAGE	1640 7413	MAIN CARE	08/20/13	BLANKET PURCHASE ORDER F	10/07/13	519.11
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	08/20/13	Blanket for 1/01/2013 to	09/27/13	87.56
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	08/20/13	Blanket for 1/01/2013 to	09/20/13	2,810.32
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	08/20/13	BLANKET PURCHASE ORDER F	09/11/13	34.50
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	08/20/13	BLANKET PURCHASE ORDER F	09/11/13	138.10
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	08/20/13	BLANKET PURCHASE ORDER F	09/11/13	184.33
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	08/20/13	BLANKET PURCHASE ORDER F	09/11/13	306.69
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	08/20/13	BLANKET PURCHASE ORDER F	09/11/13	479.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	08/20/13	BLANKET PURCHASE ORDER F	09/11/13	496.94
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	08/20/13	BLANKET PURCHASE ORDER F	09/11/13	762.75
A	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	08/20/13	Blanket for 1/01/2013 to	09/09/13	711.27
A	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	08/20/13	Blanket for 1/01/2013 to	09/20/13	351.00
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	08/21/13	Blanket for 1/01/2013 to	09/27/13	256.72
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	08/21/13	Blanket for 1/01/2013 to	09/27/13	111.76
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	08/21/13	Blanket for 1/01/2013 to	09/20/13	1,299.13
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	08/21/13	Blanket for 1/01/2013 to	09/20/13	1,005.36
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	08/21/13	BLANKET PURCHASE ORDER F	09/20/13	190.50
A	CENTRAL GARAGE	1640 7429	OLD DOMINION BRUSH	08/21/13	Blanket for 1/01/2013 to	09/20/13	3,033.00
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	08/21/13	BLANKET PURCHASE ORDER F	09/18/13	35.00
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	08/21/13	BLANKET PURCHASE ORDER F	09/20/13	495.92
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELO GROUP COR	08/22/13	INCREASE	09/27/13	1,267.40
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELO GROUP COR	08/22/13	Blanket Purchase order f	09/20/13	1,506.23
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	08/22/13	BLANKET PURCHASE ORDER O	09/09/13	1.98
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	08/22/13	BLANKET PURCHASE ORDER O	09/09/13	4.69
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	08/22/13	Blanket for 1/01/2013 to	09/27/13	1,894.96
A	CENTRAL GARAGE	1640 7429	ORANGE MOTOR CO INC	08/22/13	BLKT ORDER 1/1 THRU 12/3	09/09/13	43.81
A	CENTRAL GARAGE	1640 7429	ALL LIFTS INC	08/22/13	BLANKET PURCHASE ORDER F	09/09/13	34.57
A	CENTRAL GARAGE	1640 7413	MAIN CARE	08/23/13	INCREASE TO PURCHASE ORD	09/24/13	14,111.92
A	CENTRAL GARAGE	1640 7413	MAIN CARE	08/23/13	INCREASE TO PURCHASE ORD	09/24/13	10,966.89
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	08/23/13	BLANKET PURCHASE ORDER F	09/20/13	641.77
A	CENTRAL GARAGE	1640 7429	OLD DOMINION BRUSH	08/23/13	Blanket for 1/01/2013 to	09/24/13	695.70
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	08/24/13	Blanket for 1/01/2013 to	09/20/13	619.52
A	CENTRAL GARAGE	1640 7413	MAIN CARE	08/26/13	INCREASE TO PURCHASE ORD	09/24/13	470.18
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	08/26/13	BLANKET PURCHASE ORDER F	10/11/13	1,102.17
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	08/26/13	BLANKET PURCHASE ORDER F	10/11/13	111.00
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	08/26/13	BLANKET PURCHASE ORDER F	10/11/13	826.08
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	08/26/13	INCREASE TO PO FOR SUPPL	10/15/13	2.21
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	08/26/13	Blanket for 1/01/2013 to	09/17/13	258.93

October 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	CENTRAL GARAGE	1640 7429	DAWSONS TOWING RECOVERY	08/26/13	BLANKET FOR 1/01/2013 TO	09/27/13	95.00
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	08/26/13	BLANKET PURCHASE ORDER F	09/20/13	247.96
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	08/26/13	BLANKET PURCHASE ORDER F	09/20/13	371.94
A	CENTRAL GARAGE	1640 7429	J BECKER & SONS INC	08/27/13	BLANKET PURCHASE ORDER O	09/13/13	54.76
A	CENTRAL GARAGE	1640 7429	HL GAGE SALES INC	08/27/13	Blanket for 1/01/2013 to	09/27/13	6,060.58
A	CENTRAL GARAGE	1640 7429	OLD DOMINION BRUSH	08/27/13	Blanket for 1/01/2013 to	09/27/13	13,093.10
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	08/27/13	INCREASE TO PO FOR SUPPL	09/18/13	33.78
A	CENTRAL GARAGE	1640 7429	DOUGLAS INDUSTRIAL CO	08/27/13	INCREASE TO PURCHASE ORD	09/20/13	44.97
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	08/27/13	BLANKET PURCHASE ORDER F	10/11/13	65.77
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	08/28/13	Blanket for 1/01/2013 to	09/27/13	1,842.90
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	08/28/13	Blanket for 1/01/2013 to	09/18/13	604.10
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	08/28/13	Blanket for 1/01/2013 to	09/23/13	535.93
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	08/28/13	BLANKET PURCHASE ORDER F	09/20/13	480.24
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	08/28/13	BLANKET PURCHASE ORDER F	09/20/13	387.00
A	CENTRAL GARAGE	1640 7413	MAIN CARE	08/29/13	INCREASE TO PURCHASE ORD	09/27/13	4,714.42
A	CENTRAL GARAGE	1640 7413	MAIN CARE	08/29/13	INCREASE TO PURCHASE ORD	09/27/13	15,662.50
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	08/29/13	Blanket for 1/01/2013 to	09/24/13	608.46
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	08/29/13	Blanket for 1/01/2013 to	09/24/13	1,059.77
A	CENTRAL GARAGE	1640 7413	MAIN CARE	08/30/13	BLANKET PURCHASE ORDER F	10/07/13	712.45
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	08/30/13	INCREASE	09/27/13	16,727.00
A	CENTRAL GARAGE	1640 7429	Springer Welding Works In	08/30/13	BLANKET PURCHASE ORDER F	09/27/13	3,591.50
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	08/30/13	BLANKET PURCHASE ORDER F	10/11/13	1,736.44
A	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	08/30/13	Blanket for 1/01/2013 to	09/27/13	6,220.06
A	CENTRAL GARAGE	1640 7429	Capitaland Filter Co.	08/30/13	BLANKET FOR 1/01/2013 TO	09/27/13	1,186.41
A	CENTRAL GARAGE	1640 7429	UTICA GENERAL PETERBILT	08/30/13	BLKT ORDER 1/1 THRU 12/3	09/27/13	362.50
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	08/30/13	BLANKET PURCHASE ORDER F	09/20/13	193.50
A	CENTRAL GARAGE	1640 7429	DESTINATION NISSAN/ALBANY	08/31/13	Blanket for 1/01/2013 to	10/22/13	39,495.47
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	08/31/13	BLANKET PURCHASE ORDER F	09/24/13	9,395.74
A	CENTRAL GARAGE	1640 7429	WATKINS SPRING CO.	08/31/13	BLANKET PURCHASE ORDER F	09/24/13	11,165.61
A	CENTRAL GARAGE	1640 7429	BROADWAY CAR WASH	08/31/13	Blanket for 1/01/2013 to	09/27/13	35.00
A	CENTRAL GARAGE	1640 7429	BROADWAY CAR WASH	08/31/13	Blanket for 1/01/2013 to	09/27/13	720.00
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	08/31/13	INCREASE TO PURCHASE ORD	09/20/13	26.00
A	CENTRAL GARAGE	1640 7413	MAIN CARE	09/03/13	INCREASE TO PURCHASE ORD	09/24/13	585.29
A	CENTRAL GARAGE	1640 7429	SOUTHWORTH-MILTON INC	09/03/13	Blanket for 1/01/2013 to	09/27/13	495.78
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	09/03/13	BLANKET PURCHASE ORDER F	10/11/13	432.60
A	CENTRAL GARAGE	1640 7429	OLD DOMINION BRUSH	09/03/13	Blanket for 1/01/2013 to	09/27/13	655.92
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	09/03/13	INCREASE TO PO FOR SUPPL	10/15/13	35.45
A	CENTRAL GARAGE	1640 7429	EASTERN MANAGED PRINT NET	09/03/13	BLKT ORDER 1/1 THRU 12/3	09/25/13	72.50
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	09/03/13	BLANKET PURCHASE ORDER F	10/01/13	123.98
A	CENTRAL GARAGE	1640 7429	Capital Tractor Inc	09/04/13	BLKT ORDER 1/1 THRU 12/3	09/18/13	27.10
A	CENTRAL GARAGE	1640 7429	NYS Industries for Disabl	09/04/13	50 LB COTTON CLEAN NEAR	10/07/13	548.20
A	CENTRAL GARAGE	1640 7429	CEJJ INC	09/04/13	Blanket for 1/01/2013 to	09/27/13	414.52
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	09/04/13	Blanket for 1/01/2013 to	09/24/13	1,350.30
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	09/04/13	BLANKET PURCHASE ORDER F	10/01/13	495.92
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	09/04/13	BLANKET PURCHASE ORDER F	10/01/13	495.92
A	CENTRAL GARAGE	1640 7413	MAIN CARE	09/05/13	INCREASE TO PURCHASE ORD	09/27/13	12,890.48
A	CENTRAL GARAGE	1640 7413	MAIN CARE	09/05/13	INCREASE TO PURCHASE ORD	09/27/13	9,674.30
A	CENTRAL GARAGE	1640 7429	VW GRAINGER INC	09/05/13	INCREASE TO PURCHASE ORD	09/20/13	66.24
A	CENTRAL GARAGE	1640 7429	VW GRAINGER INC	09/05/13	INCREASE TO PURCHASE ORD	09/20/13	231.11
A	CENTRAL GARAGE	1640 7429	APPLIED INDUSTRIAL TECHNO	09/05/13	BLANKET PURCHASE ORDER F	09/25/13	149.60
A	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	09/05/13	Blanket for 1/01/2013 to	09/27/13	854.46
A	CENTRAL GARAGE	1640 7429	CON REL	09/05/13	BLANKET PURCHASE ORDER F	09/25/13	225.00
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	09/05/13	Blanket for 1/01/2013 to	09/24/13	555.61
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	09/05/13	BLANKET PURCHASE ORDER F	10/01/13	371.94
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	09/05/13	BLANKET PURCHASE ORDER F	10/01/13	495.92
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	09/06/13	INCREASE	09/27/13	1,121.75
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	09/06/13	INCREASE	09/27/13	1,680.54
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	09/06/13	INCREASE	09/27/13	1,031.88
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	09/06/13	INCREASE	09/27/13	1,596.19
A	CENTRAL GARAGE	1640 7429	VW GRAINGER INC	09/06/13	INCREASE TO PURCHASE ORD	09/25/13	41.72
A	CENTRAL GARAGE	1640 7429	VW GRAINGER INC	09/06/13	INCREASE TO PURCHASE ORD	09/25/13	41.18
A	CENTRAL GARAGE	1640 7429	VW GRAINGER INC	09/06/13	INCREASE TO PURCHASE ORD	09/25/13	66.66
A	CENTRAL GARAGE	1640 7429	MAACO AUTO PAINTING	09/06/13	REPAIR TO 218 TRUCK FOR	10/22/13	499.00
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	09/06/13	Blanket for 1/01/2013 to	10/08/13	660.05
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	09/06/13	Blanket for 1/01/2013 to	10/08/13	429.19
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	09/06/13	BLANKET PURCHASE ORDER F	10/01/13	247.96
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	09/06/13	BLANKET PURCHASE ORDER F	10/01/13	247.96
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	09/06/13	BLANKET PURCHASE ORDER F	10/01/13	371.94
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	09/06/13	BLANKET PURCHASE ORDER F	09/20/13	26.00
A	CENTRAL GARAGE	1640 7413	MAIN CARE	09/09/13	BLANKET PURCHASE ORDER F	10/07/13	388.85
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	09/09/13	Blanket for 1/01/2013 to	09/24/13	640.15
A	CENTRAL GARAGE	1640 7429	HANKLE LOGGING & LUMBER	09/09/13	BLANKET PURCHASE ORDER F	10/04/13	59.15
A	CENTRAL GARAGE	1640 7413	MAIN CARE	09/10/13	INCREASE TO PURCHASE ORD	09/27/13	628.85
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	09/10/13	BLANKET PURCHASE ORDER F	10/11/13	311.00
A	CENTRAL GARAGE	1640 7429	T & T EQUIPMENT CO & SALE	09/10/13	BLANKET PURCHASE ORDER F	10/11/13	165.50
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	09/10/13	BLANKET PURCHASE ORDER F	10/01/13	163.70
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	09/10/13	BLANKET PURCHASE ORDER F	10/01/13	371.94
A	CENTRAL GARAGE	1640 7413	MAIN CARE	09/11/13	INCREASE TO PURCHASE ORD	09/27/13	79.81
A	CENTRAL GARAGE	1640 7413	MAIN CARE	09/11/13	INCREASE TO PURCHASE ORD	09/27/13	368.14
A	CENTRAL GARAGE	1640 7429	OLD DOMINION BRUSH	09/11/13	Blanket for 1/01/2013 to	10/11/13	5,541.60
A	CENTRAL GARAGE	1640 7429	FLEETPRIDE,INC.	09/11/13	BLKT ORDER 1/1 THRU 12/3	09/25/13	8.32
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/11/13	BLANKET PURCHASE ORDER F	09/27/13	603.92
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/11/13	BLANKET PURCHASE ORDER F	09/27/13	63.45
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/11/13	BLANKET PURCHASE ORDER F	09/27/13	959.43
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/11/13	BLANKET PURCHASE ORDER F	09/27/13	225.72
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/11/13	BLANKET PURCHASE ORDER F	09/27/13	1,038.68
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/11/13	BLANKET PURCHASE ORDER F	09/27/13	381.60
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/11/13	BLANKET PURCHASE ORDER F	09/27/13	1,258.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/11/13	BLANKET PURCHASE ORDER F	09/27/13	97.13
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/11/13	BLANKET PURCHASE ORDER F	09/27/13	2,291.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/11/13	BLANKET PURCHASE ORDER F	09/27/13	1,802.60
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/11/13	BLANKET PURCHASE ORDER F	09/27/13	129.76
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/11/13	BLANKET PURCHASE ORDER F	09/27/13	49.95
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/11/13	BLANKET PURCHASE ORDER F	09/27/13	255.20
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/11/13	BLANKET PURCHASE ORDER F	09/27/13	1,854.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/11/13	BLANKET PURCHASE ORDER F	09/27/13	48.45
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/11/13	BLANKET PURCHASE ORDER F	09/27/13	554.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/11/13	BLANKET PURCHASE ORDER F	09/27/13	129.45
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/11/13	BLANKET PURCHASE ORDER F	09/27/13	231.75
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	09/11/13	Blanket for 1/01/2013 to	09/24/13	194.70
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	09/11/13	BLANKET PURCHASE ORDER F	10/17/13	371.94
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	09/11/13	BLANKET PURCHASE ORDER F	10/17/13	495.92
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	09/11/13	BLANKET PURCHASE ORDER F	10/17/13	367.32
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	09/11/13	BLANKET PURCHASE ORDER F	10/17/13	123.98
A	CENTRAL GARAGE	1640 7429	DEPAULA CHEVROLET	09/12/13	BLKT ORDER 1/1 THRU 12/	09/25/13	26.17
A	CENTRAL GARAGE	1640 7429	DEPAULA CHEVROLET	09/12/13	BLKT ORDER 1/1 THRU 12/	09/25/13	47.02

October 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	CENTRAL GARAGE	1640 7429	FLEETPRIDE, INC.	09/12/13	BLKT ORDER 1/1 THRU 12/3	10/01/13	41.99
A	CENTRAL GARAGE	1640 7429	DOUGLAS INDUSTRIAL CO	09/12/13	INCREASE TO PURCHASE ORD	09/25/13	278.99
A	CENTRAL GARAGE	1640 7429	STEPHENSON EQUIPMENT INC	09/12/13	REMOVE HYDRAULIC PUMP AN	09/24/13	2,245.53
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	09/12/13	BLANKET PURCHASE ORDER F	10/17/13	975.05
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	09/13/13	INCREASE	10/11/13	574.31
A	CENTRAL GARAGE	1640 7413	GLOBAL MONTELLO GROUP COR	09/13/13	INCREASE	10/11/13	1,222.74
A	CENTRAL GARAGE	1640 7429	Springer Welding Works In	09/13/13	BLANKET PURCHASE ORDER F	10/22/13	725.00
A	CENTRAL GARAGE	1640 7429	ALBANY BATTERY	09/13/13	BLANKET PURCHASE ORDER F	09/25/13	5.50
A	CENTRAL GARAGE	1640 7429	LUBRICANT SYSTEMS	09/15/13	Blanket for 1/01/2013 to	09/27/13	593.73
A	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	09/16/13	BLANKET PURCHASE ORDER F	10/01/13	19.42
A	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	09/16/13	INCREASE TO PURCHASE ORD	10/01/13	307.84
A	CENTRAL GARAGE	1640 7429	WW GRAINGER INC	09/16/13	INCREASE TO PURCHASE ORD	10/01/13	77.68
A	CENTRAL GARAGE	1640 7429	ORANGE MOTOR CO INC	09/16/13	BLKT ORDER 1/1 THRU 12/3	09/25/13	27.96
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	09/16/13	BLANKET PURCHASE ORDER F	10/11/13	1,066.29
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	09/16/13	BLANKET PURCHASE ORDER F	10/11/13	6,686.56
A	CENTRAL GARAGE	1640 7429	Nortrax Equipment Company	09/16/13	BLANKET PURCHASE ORDER F	10/11/13	564.52
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	09/16/13	Blanket for 1/01/2013 to	10/21/13	1,977.93
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	09/16/13	Blanket for 1/01/2013 to	10/21/13	1,104.68
A	CENTRAL GARAGE	1640 7429	FLEETPRIDE, INC.	09/17/13	BLKT ORDER 1/1 THRU 12/3	10/04/13	14.47
A	CENTRAL GARAGE	1640 7429	W.W.TRUCK TRANSMISSION RE	09/17/13	BLANKET PURCHASE ORDER	10/11/13	735.00
A	CENTRAL GARAGE	1640 7429	CIMLINE NORTHEAST	09/17/13	REPAIRS TO FALCON HOT BO	10/17/13	540.00
A	CENTRAL GARAGE	1640 7429	NAPA AUTO PARTS	09/18/13	INCREASE TO PO FOR SUPPL	10/15/13	31.41
A	CENTRAL GARAGE	1640 7429	TRACEY ROAD EQUIPMENT	09/18/13	INCREASE	10/04/13	198.22
A	CENTRAL GARAGE	1640 7429	OLD DOMINION BRUSH	09/20/13	Blanket for 1/01/2013 to	09/27/13	2,798.00
A	CENTRAL GARAGE	1640 7429	ALL LIFTS INC	09/23/13	INCREASE TO PURCHASE ORD	10/04/13	151.92
A	CENTRAL GARAGE	1640 7429	ALL LIFTS INC	09/23/13	INCREASE TO PURCHASE ORD	10/04/13	231.12
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/24/13	BLANKET PURCHASE ORDER F	10/15/13	373.35
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/24/13	BLANKET PURCHASE ORDER F	10/15/13	479.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/24/13	BLANKET PURCHASE ORDER F	10/15/13	231.75
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/24/13	BLANKET PURCHASE ORDER F	10/15/13	800.41
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/24/13	BLANKET PURCHASE ORDER F	10/15/13	284.44
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/24/13	BLANKET PURCHASE ORDER F	10/15/13	241.75
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/24/13	BLANKET PURCHASE ORDER F	10/15/13	34.95
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/24/13	BLANKET PURCHASE ORDER F	10/15/13	160.29
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/24/13	BLANKET PURCHASE ORDER F	10/15/13	730.41
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/24/13	BLANKET PURCHASE ORDER F	10/15/13	629.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/24/13	BLANKET PURCHASE ORDER F	10/15/13	566.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/24/13	BLANKET PURCHASE ORDER F	10/15/13	231.75
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/24/13	BLANKET PURCHASE ORDER F	10/15/13	349.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/24/13	BLANKET PURCHASE ORDER F	10/15/13	63.00
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/24/13	BLANKET PURCHASE ORDER F	10/15/13	104.25
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/24/13	BLANKET PURCHASE ORDER F	10/15/13	916.20
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/24/13	BLANKET PURCHASE ORDER F	10/15/13	58.50
A	CENTRAL GARAGE	1640 7429	TERRY-HAGGERTY TIRE CO.,I	09/24/13	BLANKET PURCHASE ORDER F	10/15/13	130.00
A	CENTRAL GARAGE	1640 7429	DOUGLAS INDUSTRIAL CO	09/24/13	BLANKET PURCHASE ORDER F	10/11/13	31.75
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	09/24/13	Blanket for 1/01/2013 to	10/21/13	636.10
A	CENTRAL GARAGE	1640 7429	GOODYEAR WHOLESALE TIRE	09/24/13	BLANKET PURCHASE ORDER F	10/17/13	123.98
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	09/25/13	INCREASE TO PURCHASE ORD	10/04/13	109.67
A	CENTRAL GARAGE	1640 7429	CRYO WELD CORPORATION	09/25/13	INCREASE TO PURCHASE ORD	10/04/13	220.00
A	CENTRAL GARAGE	1640 7429	ATCO INTERNATIONAL	09/26/13	INCREASE TO PURCHASE ORD	10/11/13	316.00
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	09/27/13	Blanket for 1/01/2013 to	10/21/13	219.35
A	CENTRAL GARAGE	1640 7429	QUALITY TRANSMISSION	09/30/13	Blanket for 1/01/2013 to	10/21/13	123.97
A	CENTRAL MAINTENANCE	1620 7410	VULCAN SIGNS	07/12/13	#0801824E 080 X 18 X 24	10/04/13	179.70
A	CENTRAL MAINTENANCE	1620 7410	VULCAN SIGNS	07/12/13	ALUMINUM SIGN BLANKS #0	10/04/13	124.20
A	CENTRAL MAINTENANCE	1620 7410	VULCAN SIGNS	07/12/13	ALUMINUM SIGN BLANKS #0	10/04/13	139.20
A	CENTRAL MAINTENANCE	1620 7410	VULCAN SIGNS	07/12/13	ALUMINUM SIGN BLANKS #0	10/04/13	90.60
A	CENTRAL MAINTENANCE	1620 7410	VULCAN SIGNS	07/12/13	ALUMINUM SIGN BLANKS #0	10/04/13	371.70
A	CENTRAL MAINTENANCE	1620 7410	VULCAN SIGNS	07/12/13	ALUMINUM SIGN BLANKS #0	10/04/13	481.20
A	CENTRAL MAINTENANCE	1620 7410	VULCAN SIGNS	07/12/13	ALUMINUM SIGN BLANKS #0	10/04/13	50.70
A	CENTRAL MAINTENANCE	1620 7410	VULCAN SIGNS	07/12/13	ALUMINUM SIGN BLANKS #08	10/04/13	175.00
A	CENTRAL MAINTENANCE	1620 7410	VULCAN SIGNS	07/12/13	ALUMINUM SIGN BLANKS #08	10/04/13	250.20
A	CENTRAL MAINTENANCE	1620 7410	VULCAN SIGNS	07/12/13	ALUMINUM SIGN BLANKS #08	10/04/13	147.90
A	CENTRAL MAINTENANCE	1620 7410	VULCAN SIGNS	07/12/13	ALUMINUM SIGN BLANKS #08	10/04/13	109.60
A	CENTRAL MAINTENANCE	1620 7410	VULCAN SIGNS	07/12/13	ALUMINUM SIGN BLANKS ITE	10/04/13	113.20
A	CENTRAL MAINTENANCE	1620 7410	LEXINGTON VACUUM CLEANER	08/02/13	INCREASE	10/11/13	158.64
A	CENTRAL MAINTENANCE	1620 7410	ALBANY BURNER CONTROL INC	08/06/13	BLANKET PURCHASE ORDER F	09/27/13	33.30
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	08/15/13	INCREASE	10/01/13	132.68
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	08/16/13	INCREASE	10/01/13	45.93
A	CENTRAL MAINTENANCE	1620 7410	AUBURN ARMATURE INC	08/19/13	BLANKET PURCHASE ORDER F	09/30/13	9.67
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	08/20/13	INCREASE TO PURCHASE ORD	09/09/13	6.00
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	08/20/13	INCREASE TO PURCHASE ORD	09/09/13	1.00
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	08/20/13	INCREASE TO PURCHASE ORD	09/09/13	0.96
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	08/20/13	BLANKET PURCHASE ORDER F	09/09/13	0.02
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	08/20/13	INCREASE TO PURCHASE ORD	09/09/13	0.01
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	08/20/13	INCREASE	10/01/13	184.67
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	08/21/13	INCREASE	09/09/13	48.18
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	08/22/13	INCREASE	09/09/13	7.00
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	08/22/13	INCREASE TO PURCHASE ORD	09/09/13	0.72
A	CENTRAL MAINTENANCE	1620 7410	ALBANY BURNER CONTROL INC	08/22/13	BLANKET PURCHASE ORDER F	09/27/13	81.60
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	08/22/13	INCREASE	10/01/13	223.84
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	08/23/13	INCREASE	09/09/13	43.00
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	08/23/13	INCREASE TO PURCHASE ORD	09/09/13	0.67
A	CENTRAL MAINTENANCE	1620 7410	VULCAN SIGNS	08/23/13	ALUMINUM SIGN BLANKS #0	10/04/13	720.00
A	CENTRAL MAINTENANCE	1620 7410	VULCAN SIGNS	08/23/13	ALUMINUM SIGN BLANKS #0	10/04/13	432.00
A	CENTRAL MAINTENANCE	1620 7421	Verizon Wireless	08/23/13	ACCT 24201124500001	10/03/13	131.61
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	08/25/13	PHONE SERVICE	10/22/13	6,429.92
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	08/25/13	PHONE SERVICE	10/22/13	3,324.26
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	08/25/13	PHONE SERVICE	10/22/13	214.51
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	08/26/13	INCREASE	09/09/13	44.82
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	08/26/13	INCREASE	09/13/13	33.27
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	08/26/13	INCREASE	09/13/13	73.05
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	08/26/13	INCREASE	09/13/13	32.80
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	08/26/13	INCREASE TO PURCHASE ORD	09/13/13	23.55
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	08/26/13	INCREASE	09/13/13	20.86
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	08/26/13	INCREASE	09/13/13	2.46
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	08/26/13	INCREASE	09/13/13	89.49
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	08/26/13	INCREASE	09/13/13	44.80
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	08/26/13	INCREASE	09/20/13	139.47
A	CENTRAL MAINTENANCE	1620 7440	CRISAFULLI BROS PLUMBING&	08/26/13	INCREASE TO PURCHASE ORD	09/20/13	542.50
A	CENTRAL MAINTENANCE	1620 7440	CENTER FOR SECURITY	08/26/13	BLANKET PURCHASE ORDER F	09/09/13	11.25
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	08/27/13	INCREASE	09/18/13	16.73
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	08/28/13	INCREASE	09/18/13	34.43
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	08/28/13	WINDSOR SENSOR S12 VACU	09/13/13	519.81
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	08/28/13	INCREASE	09/20/13	384.73
A	CENTRAL MAINTENANCE	1620 7440	CRYO WELD CORPORATION	08/28/13	INCREASE TO PURCHASE ORD	09/13/13	201.94
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	08/29/13	INCREASE	09/20/13	110.28

October 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	08/30/13	INCREASE	10/04/13	14.47
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	08/30/13	INCREASE	09/20/13	145.73
A	CENTRAL MAINTENANCE	1620 7440	CRYO WELD CORPORATION	08/31/13	INCREASE TO PURCHASE ORD	09/17/13	264.41
A	CENTRAL MAINTENANCE	1620 7440	CRYO WELD CORPORATION	08/31/13	INCREASE TO PURCHASE ORD	09/17/13	136.40
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	09/01/13	ACCT 0017020003	10/08/13	46,553.17
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	09/01/13	ACCT 3555947006	09/30/13	22.09
A	CENTRAL MAINTENANCE	1620 7421	Verizon	09/01/13	ACCT 212X008510511219	10/15/13	1,117.51
A	CENTRAL MAINTENANCE	1620 7421	Verizon	09/01/13	ACCT 212X009776578215	10/10/13	25.59
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	09/03/13	INCREASE TO PURCHASE ORD	09/30/13	94.08
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	09/03/13	INCREASE TO PURCHASE ORD	09/23/13	7.15
A	CENTRAL MAINTENANCE	1620 7410	EASTERN MANAGED PRINT NET	09/03/13	BLANKET PURCHASE ORDER F	09/27/13	14.45
A	CENTRAL MAINTENANCE	1620 7410	EASTERN MANAGED PRINT NET	09/03/13	BLANKET PURCHASE ORDER F	09/27/13	80.49
A	CENTRAL MAINTENANCE	1620 7410	CAPITOL STAPLE CO.	09/04/13	BLANKET PURCHASE ORDER F	09/20/13	89.75
A	CENTRAL MAINTENANCE	1620 7410	ALBANY BURNER CONTROL INC	09/04/13	BLANKET PURCHASE ORDER F	09/27/13	92.40
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	09/05/13	INCREASE TO PURCHASE ORD	09/23/13	15.69
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	09/05/13	INCREASE TO PURCHASE ORD	09/23/13	2.37
A	CENTRAL MAINTENANCE	1620 7410	AUBURN ARMATURE INC	09/05/13	BLANKET PURCHASE ORDER F	09/30/13	3.94
A	CENTRAL MAINTENANCE	1620 7440	RED HAWK FIRE & SECURITY	09/05/13	INCREASE	10/04/13	270.00
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	09/06/13	INCREASE	10/04/13	99.90
A	CENTRAL MAINTENANCE	1620 7410	ALBANY BURNER CONTROL INC	09/06/13	BLANKET PURCHASE ORDER F	09/27/13	4.90
A	CENTRAL MAINTENANCE	1620 7410	LEXINGTON VACUUM CLEANER	09/06/13	INCREASE	10/11/13	166.35
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	09/06/13	INCREASE	09/30/13	21.81
A	CENTRAL MAINTENANCE	1620 7410	PASSONNO CORP THE	09/07/13	BLANKET PURCHASE ORDER F	10/04/13	25.32
A	CENTRAL MAINTENANCE	1620 7410	CAPITOL STAPLE CO.	09/09/13	BLANKET PURCHASE ORDER F	09/27/13	122.00
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	09/09/13	INCREASE	10/04/13	19.53
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	09/09/13	INCREASE TO PURCHASE ORD	09/30/13	4.84
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	09/09/13	INCREASE	09/30/13	10.00
A	CENTRAL MAINTENANCE	1620 7440	CRYO WELD CORPORATION	09/09/13	INCREASE TO PURCHASE ORD	09/20/13	54.68
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	09/10/13	INCREASE	10/04/13	29.87
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	09/10/13	AEROSOLS GLASS CLEANER	09/30/13	127.44
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	09/10/13	CERTO WHITE ROLL TOWELS	09/30/13	495.00
A	CENTRAL MAINTENANCE	1620 7410	WW GRAINGER INC	09/10/13	BLANKET PURCHASE ORDER F	09/30/13	85.50
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	09/10/13	INCREASE	09/30/13	13.47
A	CENTRAL MAINTENANCE	1620 7440	ACE OVERHEAD DOORS	09/10/13	BLANKET PURCHASE ORDER F	09/30/13	425.00
A	CENTRAL MAINTENANCE	1620 7440	LIFE SAFETY ENGINEERED SY	09/10/13	FIRE ALARM, SPRINKLER, A	10/11/13	2,134.50
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	09/11/13	INCREASE	09/30/13	174.91
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	09/11/13	INCREASE TO PURCHASE ORD	09/30/13	4.95
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	09/12/13	INCREASE	10/04/13	48.83
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	09/12/13	INCREASE	09/30/13	26.16
A	CENTRAL MAINTENANCE	1620 7440	NEWMONT ELEVATOR ANALYSTS	09/12/13	SEMI-ANNUAL ELEVATOR INS	09/24/13	1,456.00
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	09/13/13	INCREASE	10/04/13	11.89
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	09/13/13	VALAY 2PLY BATHROOM TISS	09/30/13	430.30
A	CENTRAL MAINTENANCE	1620 7410	AMERICAN CHEMICAL & EQUIP	09/13/13	4oz CONE WATER CUPS	09/30/13	118.75
A	CENTRAL MAINTENANCE	1620 7410	LEXINGTON VACUUM CLEANER	09/13/13	BLANKET PURCHASE ORDER F	10/11/13	16.95
A	CENTRAL MAINTENANCE	1620 7410	PASSONNO CORP THE	09/15/13	BLANKET PURCHASE ORDER F	10/11/13	9.65
A	CENTRAL MAINTENANCE	1620 7410	AMAZIN GLASS CO. OF ALBAN	09/16/13	BLANKET PURCHASE ORDER F	09/30/13	25.23
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	09/16/13	INCREASE TO PURCHASE ORD	09/30/13	0.29
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	09/17/13	INCREASE	10/04/13	62.98
A	CENTRAL MAINTENANCE	1620 7410	AMAZIN GLASS CO. OF ALBAN	09/17/13	BLANKET PURCHASE ORDER F	09/30/13	5.00
A	CENTRAL MAINTENANCE	1620 7410	CURTIS LUMBER CO. INC.	09/17/13	INCREASE	10/11/13	15.46
A	CENTRAL MAINTENANCE	1620 7440	JAMES D WARREN & SONS INC	09/17/13	INCREASE	10/11/13	142.50
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	09/18/13	INCREASE	10/04/13	68.86
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	09/18/13	INCREASE TO PURCHASE ORD	10/01/13	44.55
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	09/20/13	INCREASE	10/04/13	55.32
A	CENTRAL MAINTENANCE	1620 7410	AUBURN ARMATURE INC	09/20/13	BLANKET PURCHASE ORDER F	09/30/13	35.00
A	CENTRAL MAINTENANCE	1620 7440	CRYO WELD CORPORATION	09/20/13	INCREASE TO PURCHASE ORD	10/01/13	75.00
A	CENTRAL MAINTENANCE	1620 7440	CRYO WELD CORPORATION	09/21/13	INCREASE TO PURCHASE ORD	09/30/13	26.00
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	09/24/13	INCREASE	10/11/13	120.99
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	09/25/13	INCREASE	10/11/13	54.40
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	09/25/13	PHONE SERVICE	10/22/13	6,494.32
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	09/25/13	PHONE SERVICE	10/22/13	3,318.67
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	09/25/13	PHONE SERVICE	10/22/13	204.96
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	09/26/13	INCREASE	10/11/13	44.98
A	CENTRAL MAINTENANCE	1620 7410	WOLBERG ELECTRICAL SUPPLY	09/26/13	BUL 4891841K	10/17/13	95.04
A	CENTRAL MAINTENANCE	1620 7410	FASTENAL COMPANY	09/26/13	INCREASE TO PURCHASE ORD	10/11/13	6.27
A	CENTRAL MAINTENANCE	1620 7420	Time Warner Cable	09/26/13	ACCT 202616601002001	10/03/13	139.95
A	CENTRAL MAINTENANCE	1620 7410	Miller Paint Corp	09/27/13	INCREASE	10/17/13	55.05
A	CENTRAL MAINTENANCE	1620 7410	FW WEBB CO	09/27/13	INCREASE	10/15/13	4.91
A	CENTRAL MAINTENANCE	1620 7420	Verizon	09/28/13	ACCT 5184591504389243	10/15/13	37.38
A	CENTRAL MAINTENANCE	1620 7420	NATIONAL GRID	10/01/13	ACCT 7188676116	10/22/13	21.23
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	21.74
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	4,890.72
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	192.83
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	393.85
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	394.51
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	29.20
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	558.76
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	186.48
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	1,309.86
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	186.48
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	6,270.68
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	3,294.24
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	207.40
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	6,904.06
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	4,111.38
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	199.20
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	21.47
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	565.46
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	190.59
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	9,156.14
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	3,113.81
A	CENTRAL MAINTENANCE	1620 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	193.74
A	CENTRAL MAINTENANCE	1620 7440	BANK ONE/JP MORGAN CHASE	10/08/13	CREDIT CARD PURCHASES	10/08/13	905.68
A	CENTRAL MAINTENANCE	1620 7421	SPRINT PCS	10/21/13	ACCT 322072815	10/22/13	20.04
A	CENTRAL MAINTENANCE	1620 7421	SPRINT PCS	10/21/13	ACCT 322072815	10/22/13	20.08
A	CENTRAL MAINTENANCE	1620 7421	Verizon Wireless	10/21/13	ACCT 38707107500001	10/22/13	1,194.12
A	CENTRAL MAINTENANCE	1620 7421	Verizon Wireless	10/21/13	ACCT 38707107500001	10/22/13	365.83
A	CENTRAL MAINTENANCE	1620 7421	Verizon Wireless	10/21/13	ACCT 38707107500001	10/22/13	1,175.76
A	CENTRAL MAINTENANCE	1620 7421	Verizon Wireless	10/21/13	ACCT 38707107500001	10/22/13	367.59
A	CENTRAL MAINTENANCE	1620 7421	Verizon Wireless	10/21/13	ACCT 38707107500001	10/22/13	1,348.93
A	CENTRAL MAINTENANCE	1620 7421	Verizon Wireless	10/21/13	ACCT 38707107500001	10/22/13	337.37
A	CENTRAL SERVICES	1670 7470	UNITED STATES POSTAL SERV	10/04/13	POSTAGE METER	10/08/13	30,000.00
A	CITY BOXING PROGRAM	7140.06 7410	WEST SANITATION SERVICES,	08/23/13	MONTHLY SERVICE OF BATHR	09/24/13	124.50
A	CITY BOXING PROGRAM	7140.06 7410	PHILLIPS HARDWARE-ALBANY	09/04/13	FOR SUPPLIES AND MATERIA	10/15/13	35.95
A	CITY BOXING PROGRAM	7140.06 7410	PHILLIPS HARDWARE-ALBANY	09/05/13	FOR SUPPLIES AND MATERIA	10/15/13	15.98
A	CITY BOXING PROGRAM	7140.06 7410	PHILLIPS HARDWARE-ALBANY	09/13/13	FOR SUPPLIES AND MATERIA	10/15/13	5.94

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	CITY BOXING PROGRAM	7140.06 7410	PHILLIPS HARDWARE-ALBANY	09/13/13	FOR SUPPLIES AND MATERIA	10/15/13	69.88
A	CITY BOXING PROGRAM	7140.06 7410	PHILLIPS HARDWARE-ALBANY	09/17/13	FOR SUPPLIES AND MATERIA	10/15/13	45.93
A	CITY BOXING PROGRAM	7140.06 7410	PHILLIPS HARDWARE-ALBANY	09/23/13	FOR SUPPLIES AND MATERIA	10/15/13	11.97
A	CITY BOXING PROGRAM	7140.06 7410	WEST SANITATION SERVICES,	09/24/13	MONTHLY SERVICE OF BATHR	10/15/13	124.50
A	CITY BOXING PROGRAM	7140.06 7410	PHILLIPS HARDWARE-ALBANY	09/27/13	FOR SUPPLIES AND MATERIA	10/15/13	32.84
A	CITY CLERK	1410 7440	Talco Printing Inc	09/09/13	1000 POLY DECALS	09/20/13	690.00
A	CITY CLERK	1410 7440	NATIONAL BUSINESS EQUIPME	09/19/13	BLANKET PURCHASE ORDER F	09/30/13	111.08
A	CIVIL SERVICE COMMISSION	1430 7450	GARCIA, SHALAIN	10/05/13	PROCTOR	10/08/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7450	SHARPE, SANTANYA	10/05/13	PROCTOR	10/08/13	60.00
A	CIVIL SERVICE COMMISSION	1430 7478	ENGEL, ANN L	10/17/13	STIPEND	10/18/13	208.32
A	CIVIL SERVICE COMMISSION	1430 7478	APOSTOL, ERIN	10/17/13	STIPEND	10/18/13	208.32
A	CIVIL SERVICE COMMISSION	1430 7478	PHELAN, ANDREW M JR	10/17/13	STIPEND	10/18/13	208.32
A	CIVIL SERVICE FEES	0000 1289.02	RICHARDS, JOSEPH	10/16/13	REFUND/DUPLICATE	10/18/13	15.00
A	CIVIL SERVICE FEES	0000 1289.02	KENNA, ANDREW	10/17/13	REFUND/DUPLICATE PAYMENT	10/18/13	15.00
A	COMMON COUNCIL	1010 7410	GSS INFOTECH INC. AKA ATE	08/30/13	#C9385AN#140 NO. 88 BLAC	09/20/13	90.00
A	COMMON COUNCIL	1010 7410	STAPLES CONTRACT & COMMER	09/13/13	#519018 CORRECTION TAPE	10/04/13	10.57
A	COMMON COUNCIL	1010 7410	STAPLES CONTRACT & COMMER	09/13/13	#618610 CYAN INK CARTRID	10/04/13	30.72
A	COMMON COUNCIL	1010 7410	STAPLES CONTRACT & COMMER	09/13/13	#814594 HOT LAMINATING P	10/04/13	102.06
A	COMMON COUNCIL	1010 7410	STAPLES CONTRACT & COMMER	09/13/13	#618613 YELLOW INK CARTR	10/04/13	15.36
A	CONTROL OF ANIMALS	3510 7450	CENTRAL VETERINARY HOSPIT	08/22/13	ANIMAL CONTROL VET SERVI	09/20/13	25.00
A	CONTROL OF ANIMALS	3510 7440	Mohawk&Hudson River Human	08/31/13	SHELTER SERVICES PER AGR	09/24/13	7,916.67
A	DEBT SERVICE	9785 7601	BANK OF AMERICA	10/28/13	DEBT SERVICE	10/28/13	79,383.44
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	06/27/13	BLANKET PURCHASE ORDER F	10/15/13	85.21
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	07/02/13	BLANKET PURCHASE ORDER F	10/15/13	10.70
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	07/04/13	BLANKET PURCHASE ORDER F	10/15/13	85.21
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	07/04/13	INCREASE	10/01/13	100.12
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	07/04/13	INCREASE	10/01/13	18.74
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	07/05/13	INCREASE	10/01/13	142.39
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	07/05/13	INCREASE TO PURCHASE ORD	10/01/13	575.60
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	07/05/13	INCREASE	10/01/13	18.74
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	07/08/13	BLANKET PURCHASE ORDER F	10/15/13	382.53
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	07/08/13	BLANKET PURCHASE ORDER F	10/15/13	70.81
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	07/09/13	BLANKET PURCHASE ORDER F	10/15/13	10.70
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	07/11/13	INCREASE TO PURCHASE ORD	10/01/13	100.12
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	07/11/13	INCREASE	10/01/13	16.74
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	07/12/13	INCREASE	10/01/13	141.39
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	07/12/13	INCREASE TO PURCHASE ORD	10/01/13	570.00
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	07/12/13	INCREASE PO TO COVER FUT	10/01/13	5.60
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	07/15/13	BLANKET PURCHASE ORDER F	10/15/13	387.98
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	07/15/13	BLANKET PURCHASE ORDER F	10/15/13	74.73
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	07/16/13	BLANKET PURCHASE ORDER F	10/15/13	10.70
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	07/17/13	BLANKET PURCHASE ORDER F	10/15/13	85.21
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	07/18/13	BLANKET PURCHASE ORDER F	10/15/13	8.42
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	07/18/13	INCREASE	10/01/13	95.92
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	07/18/13	INCREASE PO TO COVER FUT	10/01/13	2.46
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	07/18/13	INCREASE TO PURCHASE ORD	10/01/13	1.50
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	07/18/13	INCREASE TO PURCHASE ORD	10/01/13	0.24
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	07/19/13	INCREASE	10/01/13	141.39
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	07/19/13	INCREASE	10/01/13	575.60
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	07/22/13	BLANKET PURCHASE ORDER F	10/15/13	386.77
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	07/22/13	BLANKET PURCHASE ORDER F	10/15/13	70.81
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	07/23/13	BLANKET PURCHASE ORDER F	10/15/13	10.70
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	07/24/13	BLANKET PURCHASE ORDER F	10/15/13	33.81
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	07/25/13	BLANKET PURCHASE ORDER F	10/15/13	8.42
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	07/25/13	INCREASE	10/01/13	100.12
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	07/25/13	INCREASE	10/01/13	16.74
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	COYNE TEXTILE SERVICES	07/26/13	INCREASE	10/01/13	575.60
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	07/29/13	BLANKET PURCHASE ORDER F	10/15/13	390.83
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	07/29/13	BLANKET PURCHASE ORDER F	10/15/13	74.73
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	INTELLIGENT RECORDING, LT	07/30/13	XTR ANALOG 08 BACK OFFIC	10/01/13	3,000.00
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	INTELLIGENT RECORDING, LT	07/30/13	SHIPPING	10/01/13	25.00
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	07/30/13	BLANKET PURCHASE ORDER F	10/15/13	10.70
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	07/31/13	BLANKET PURCHASE ORDER F	10/15/13	85.21
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	08/05/13	BLANKET PURCHASE ORDER F	10/15/13	392.80
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	08/12/13	BLANKET PURCHASE ORDER F	10/15/13	393.83
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	08/19/13	BLANKET PURCHASE ORDER F	10/15/13	390.68
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	08/20/13	WIRE STEP-RACK DESKTOP O	09/18/13	14.64
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	SAFETY SOLUTIONS	08/23/13	PURCHASE OF SAFETY BOOTS	09/10/13	82.45
A	DEPARTMENT OF GENERAL SERVICES	1490 7412	UNIFIRST CORP	08/26/13	BLANKET PURCHASE ORDER F	10/15/13	393.79
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	SIMPLEX TIME RECORDER CO.	08/27/13	TIME CARDS	09/25/13	128.52
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	SIMPLEX TIME RECORDER CO.	08/27/13	SHIPPING	09/25/13	8.52
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	B & H PHOTO - VIDEO	08/27/13	CANNON POWER SHOT A1400	09/18/13	521.70
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	B & H PHOTO - VIDEO	08/27/13	MEMORY CARDS FOR THE CAN	09/18/13	65.70
A	DEPARTMENT OF GENERAL SERVICES	1490 7420	NATIONAL GRID	09/01/13	ACCT 3347154002	10/08/13	6,428.31
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	SIMPLEX TIME RECORDER CO.	09/05/13	(2) Time Clock Ribbons I	09/27/13	45.68
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	09/06/13	WIRELESS KEYBOARD K270	09/24/13	69.56
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	09/06/13	WIRELESS COMBO MK320 #79	09/24/13	46.38
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	09/06/13	PAPER PAGE MARKERS #5118	09/24/13	6.76
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	09/06/13	3-TAB FILE FOLDERS #2216	09/24/13	981.45
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	09/06/13	MINI COLORED BINDER CLIP	09/24/13	9.32
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	STAPLES CONTRACT & COMMER	09/06/13	MEDIUM COLORED BINDER CL	09/24/13	15.78
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	SIMPLEX TIME RECORDER CO.	09/09/13	TIME CARDS	10/04/13	385.56
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	SIMPLEX TIME RECORDER CO.	09/09/13	SHIPPING	10/04/13	11.52
A	DEPARTMENT OF GENERAL SERVICES	1490 7410	NEW ENGLAND BUSINESS CARD	09/09/13	BUSINESS CARDS FOR BOB M	09/25/13	27.70
A	DEPARTMENT OF GENERAL SERVICES	1490 7420	NATIONAL GRID	10/01/13	ACCT 7088676114	10/22/13	21.23
A	DEPARTMENT OF GENERAL SERVICES	1490 7420	Time Warner Cable	10/03/13	ACCT 202480915501001	10/07/13	60.87
A	DEPARTMENT OF RECREATION	7110 7410	BSN SPORTS	07/10/13	#1403270	09/27/13	68.00
A	DEPARTMENT OF RECREATION	7110 7410	BSN SPORTS	07/10/13	#VLCBALLW	09/27/13	289.60
A	DEPARTMENT OF RECREATION	7110 7410	BSN SPORTS	07/10/13	#VLCGBALLY	09/27/13	289.60
A	DEPARTMENT OF RECREATION	7110 7410	BSN SPORTS	07/10/13	#1276558	09/27/13	36.75
A	DEPARTMENT OF RECREATION	7110 7410	BSN SPORTS	07/10/13	#93095XXX	09/27/13	6.70
A	DEPARTMENT OF RECREATION	7110 7410	AWARDS BY WALSH'S	08/06/13	PLAQUES FOR AWARDS CEREM	10/07/13	2,097.00
A	DEPARTMENT OF RECREATION	7110 7410	BSN SPORTS	08/20/13	#VBCPS100 EXERTUBE W/HAN	10/01/13	194.85
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	08/21/13	BLANKET PURCHASE ORDER F	09/20/13	58.97
A	DEPARTMENT OF RECREATION	7110 7420	TECH VALLEY COMMUNICATION	08/25/13	PHONE SERVICE	10/22/13	549.82
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	08/27/13	BLANKET PURCHASE ORDER F	09/20/13	17.45
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	08/27/13	BLANKET PURCHASE ORDER F	09/20/13	35.96
A	DEPARTMENT OF RECREATION	7110 7440	AMAZIN GLASS CO. OF ALBAN	08/29/13	REPAIR BROKEN WINDOW	09/18/13	155.00
A	DEPARTMENT OF RECREATION	7110 7410	PHILLIPS HARDWARE-ALBANY	08/30/13	BLANKET PURCHASE ORDER F	09/20/13	29.99
A	DEPARTMENT OF RECREATION	7110 7420	NATIONAL GRID	09/01/13	ACCT 4620163004	10/08/13	1,315.95
A	DEPARTMENT OF RECREATION	7110 7410	WW GRAINGER INC	09/03/13	FOR MATERIALS & SUPPLIES	09/20/13	130.42
A	DEPARTMENT OF RECREATION	7110 7410	WW GRAINGER INC	09/03/13	FOR MATERIALS & SUPPLIES	09/20/13	32.39
A	DEPARTMENT OF RECREATION	7110 7410	CLARDON SWIM CENTER	09/05/13	FOR PRODUCTS & SERVICES	09/20/13	183.60
A	DEPARTMENT OF RECREATION	7110 7440	WEST SANITATION SERVICES,	09/10/13	MONTHLY SERVICE OF BATHR	09/24/13	68.50
A	DEPARTMENT OF RECREATION	7110 7410	WW GRAINGER INC	09/11/13	FOR MATERIALS & SUPPLIES	09/24/13	15.51
A	DEPARTMENT OF RECREATION	7110 7440	EMPIRE PRINTING INC	09/13/13	2,000 FLYERS 1- SIDE PRI	09/23/13	280.00

October 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	DEPARTMENT OF RECREATION	7110 7410	PASSONNO CORP THE	09/15/13	INCREASE TO PURCHASE ORD	10/15/13	175.32
A	DEPARTMENT OF RECREATION	7110 7410	WW GRAINGER INC	09/18/13	FOR MATERIALS & SUPPLIES	10/15/13	64.15
A	DEPARTMENT OF RECREATION	7110 7420	TECH VALLEY COMMUNICATION	09/25/13	PHONE SERVICE	10/22/13	557.01
A	DEPARTMENT OF RECREATION	7110 7440	METROLAND BUSINESS MACHIN	09/26/13	METER CHARGES	10/07/13	492.60
A	DEPARTMENT OF RECREATION	7110 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	233.92
A	DEPARTMENT OF RECREATION	7110 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	47.13
A	DEPARTMENT OF RECREATION	7110 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	136.26
A	DEPARTMENT OF RECREATION	7110 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	545.41
A	DEPARTMENT OF RECREATION	7110 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	537.27
A	DEPARTMENT OF RECREATION	7110 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	490.86
A	DEPARTMENT OF RECREATION	7110 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	553.83
A	DEPARTMENT OF RECREATION	7110 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	583.35
A	DEPARTMENT OF RECREATION	7110 7440	GUILDERLAND LACROSSE	10/08/13	TOURNAMENT FEE	10/08/13	350.00
A	DEPARTMENT OF RECREATION	7110 7420	SPRINT PCS	10/21/13	ACCT 322072815	10/22/13	20.04
A	DEPARTMENT OF RECREATION	7110 7420	SPRINT PCS	10/21/13	ACCT 322072815	10/22/13	20.08
A	DEPARTMENT OF RECREATION	7110 7420	Verizon Wireless	10/21/13	ACCT 38707107500001	10/22/13	904.58
A	DEPARTMENT OF RECREATION	7110 7420	Verizon Wireless	10/21/13	ACCT 38707107500001	10/22/13	1,257.69
A	DEPARTMENT OF RECREATION	7110 7420	Verizon Wireless	10/21/13	ACCT 38707107500001	10/22/13	175.74
A	DIVISION OF BUILDINGS	3620 7440	Verizon Wireless	09/04/13	AIR CARDS FOR ACCT# 3871	10/16/13	480.44
A	DIVISION OF BUILDINGS	3620 7442	BOND, SCHOENECK & KING, L	10/01/13	REGISTRATION/JAMISON	10/03/13	15.00
A	DIVISION OF BUILDINGS	3620 7460	DiBaise, Vince	10/03/13	MILEAGE REIMBURSEMENT	10/07/13	133.91
A	DIVISION OF BUILDINGS	3620 7460	GREENE, MICHAEL	10/03/13	MILEAGE REIMBURSEMENT	10/07/13	303.97
A	DIVISION OF BUILDINGS	3620 7460	Figliomeni, Carlo	10/03/13	MILEAGE REIMBURSEMENT	10/07/13	144.64
A	DIVISION OF BUILDINGS	3620 7460	Lyman, Daniel	10/03/13	MILEAGE REIMBURSEMENT	10/07/13	389.29
A	DIVISION OF BUILDINGS	3620 7460	SHERMAN, DANIEL	10/03/13	MILEAGE REIMBURSEMENT	10/07/13	546.36
A	DIVISION OF BUILDINGS	3620 7460	DOOLEY, JEFFREY	10/03/13	MILEAGE REIMBURSEMENT	10/07/13	292.67
A	DIVISION OF BUILDINGS	3620 7460	Foley, ED Jr.	10/03/13	MILEAGE REIMBURSEMENT	10/07/13	70.63
A	DIVISION OF BUILDINGS	3620 7460	JAMISON, JEFFERY	10/03/13	MILEAGE REIMBURSEMENT	10/07/13	56.50
A	DIVISION OF BUILDINGS	3620 7460	PREVILLE, RONALD	10/03/13	MILEAGE REIMBURSEMENT	10/07/13	235.04
A	DIVISION OF BUILDINGS	3620 7460	GOMES, AMISHA	10/03/13	MILEAGE REIMBURSEMENT	10/07/13	172.33
A	DIVISION OF BUILDINGS	3620 7460	ANMAND, DAVID	10/03/13	MILEAGE REIMBURSEMENT	10/07/13	252.56
A	DIVISION OF BUILDINGS	3620 7460	MONTESANO, JOSEPH	10/03/13	MILEAGE REIMBURSEMENT	10/07/13	317.53
A	DIVISION OF BUILDINGS	3620 7460	CLARK, ADAM	10/03/13	MILEAGE REIMBURSEMENT	10/07/13	335.61
A	DIVISION OF BUILDINGS	3620 7460	KING, ELYSE	10/03/13	MILEAGE REIMBURSEMENT	10/07/13	194.93
A	DIVISION OF BUILDINGS	3620 7460	GILCHRIST, BRYANT	10/03/13	MILEAGE REIMBURSEMENT	10/07/13	219.79
A	DIVISION OF BUILDINGS	3620 7460	GOLD, JOSHUA	10/03/13	MILEAGE REIMBURSEMENT	10/07/13	45.20
A	DIVISION OF BUILDINGS	3620 7440	Verizon Wireless	10/21/13	ACCT 38707107500001	10/22/13	396.75
A	DIVISION OF BUILDINGS	3620 7440	Verizon Wireless	10/21/13	ACCT 38707107500001	10/22/13	376.82
A	DIVISION OF BUILDINGS	3620 7440	Verizon Wireless	10/21/13	ACCT 38707107500001	10/22/13	387.05
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	09/17/13	4-6 SHERIDAN AVE	09/23/13	11,442.71
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	09/17/13	60 STATE ST	09/23/13	5,721.36
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	09/17/13	22 HOLLAND AVE	09/18/13	173,728.97
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	09/24/13	PENTA ON BROADWAY	09/30/13	10,012.37
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	09/24/13	ALBANY MOLECULAR	09/30/13	92,575.83
A	DUE CITY SCHOOL DISTRICTS	0661	TREASURER-CITY SCHOOL DIS	09/24/13	ALBANY MID TOWN HOTEL	09/30/13	350,118.38
A	DUE COUNTY FOR TAX LEVY	0663	ALBANY COUNTY DEPT. OF FI	10/10/13	REIMBURSEMENT/DUPLICATE	10/15/13	2,315.06
A	DUE TO CENTRAL AVE BID	0667	CENTRAL BID	10/11/13	EXPENDITURES	10/15/13	10,083.98
A	DUE TO CENTRAL AVE BID	0667	Central BID - Payroll	10/11/13	PAYROLL SEPTEMBER 2013	10/15/13	20,574.68
A	DUE TO CENTRAL AVE BID	0667	CENTRAL BID	10/23/13	EXPENSES	10/23/13	10,254.06
A	DUE TO OTHER FUNDS	0630	ALBANY WATER BOARD	09/26/13	WATER BILLS	09/30/13	69.82
A	DUE TO OTHER FUNDS	0630	ALBANY WATER BOARD	09/26/13	WATER BILLS	09/30/13	69.82
A	DUE TO OTHER FUNDS	0630	ALBANY WATER BOARD	09/26/13	WATER BILLS	09/30/13	93.98
A	ENGINEERING	1440 7444	TJ BELL & CO INC	09/17/13	ENCAPSULATION OF EXPOSED	10/01/13	990.00
A	FIRE	3410 7410	HILL & MARKES	05/21/13	CON20053 RED BUFFING PAD	10/01/13	34.15
A	FIRE	3410 7410	HILL & MARKES	05/21/13	CON20053 RED BUFFING PAD	10/01/13	86.95
A	FIRE	3410 7410	HILL & MARKES	05/21/13	MMM35023 BLACK STRIPPING	10/01/13	13.29
A	FIRE	3410 7414	CANON BUSINESS SOLUTION	06/05/13	BLANKET PURCHASE ORDER F	10/11/13	180.00
A	FIRE	3410 7410	HILL & MARKES	06/12/13	FUEL SURCHARGE	10/01/13	7.47
A	FIRE	3410 7410	HILL & MARKES	06/12/13	PAPER TOWELS, CAS-1751	10/01/13	0.02
A	FIRE	3410 7410	HILL & MARKES	06/12/13	RUBBER VINYL PROTECTANT	10/01/13	238.30
A	FIRE	3410 7410	HILL & MARKES	06/25/13	CAR WASH BRUSH HANDLES W	10/01/13	36.87
A	FIRE	3410 7410	HILL & MARKES	06/25/13	BULLDOZER CLEANER DEGREA	10/01/13	365.73
A	FIRE	3410 7410	HILL & MARKES	06/25/13	TRASH BAGS 38 X 60	10/01/13	321.45
A	FIRE	3410 7410	HILL & MARKES	06/25/13	TRASH BAGS 24 X 33	10/01/13	251.76
A	FIRE	3410 7410	HILL & MARKES	06/25/13	SIMONIZ AP7	10/01/13	348.90
A	FIRE	3410 7410	HILL & MARKES	06/25/13	FUEL SURCHARGE	10/01/13	7.51
A	FIRE	3410 7420	MUNICIPAL EMERGENCY SVCS,	07/15/13	INCREASE TO PURCHASE ORD	08/16/13	150.56
A	FIRE	3410 7420	JAMES D WARREN & SONS INC	07/23/13	INCREASE	10/01/13	570.00
A	FIRE	3410 7420	MUNICIPAL EMERGENCY SVCS,	07/23/13	INCREASE TO PURCHASE ORD	08/01/13	772.50
A	FIRE	3410 7414	CANON BUSINESS SOLUTION	07/26/13	INCREASE	10/11/13	550.00
A	FIRE	3410 7414	CANON BUSINESS SOLUTION	07/26/13	BLANKET PURCHASE ORDER F	10/11/13	35.96
A	FIRE	3410 7420	SAFETY KLEEN CORP.	08/08/13	FOR MATERIALS AND SUPPLI	10/04/13	535.81
A	FIRE	3410 7420	JAMES D WARREN & SONS INC	08/14/13	INCREASE	10/01/13	605.31
A	FIRE	3410 7420	JAMES D WARREN & SONS INC	08/15/13	INCREASE	10/01/13	666.63
A	FIRE	3410 7450	NYS ACADEMY OF FIRE SCIEN	08/20/13	FIRE BEHAVIOR & ARSON IN	09/18/13	216.00
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	08/21/13	BLANKET PURCHASE ORDER F	09/20/13	141.00
A	FIRE	3410 7410	B-LANN EQUIPMENT CO INC	08/22/13	INCREASE TO PURCHASE ORD	09/25/13	118.00
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	08/23/13	BLANKET PURCHASE ORDER F	09/20/13	2.50
A	FIRE	3410 7412	SCHENECTADY RUDNICK CO	08/23/13	FOR MATERIALS AND SUPPLI	09/24/13	40.00
A	FIRE	3410 7420	GCR TIRE CENTER	08/23/13	FRONT TIRES 385 65R/22.5	09/20/13	1,343.24
A	FIRE	3410 7420	GCR TIRE CENTER	08/23/13	TILLER STEERING TIRES 42	09/20/13	1,286.52
A	FIRE	3410 7420	TECH VALLEY COMMUNICATION	08/25/13	PHONE SERVICE	10/22/13	1,160.73
A	FIRE	3410 7420	ALBANY FIRE EXTINGUISHER	08/26/13	BLANKET PURCHASE ORDER F	09/18/13	237.40
A	FIRE	3410 7420	ALBANY FIRE EXTINGUISHER	08/26/13	INCREASE TO PO TO COVER	09/18/13	200.00
A	FIRE	3410 7420	JAMES D WARREN & SONS INC	08/28/13	INCREASE	10/01/13	706.97
A	FIRE	3410 7412	HOOK-FAST SPECIALTIES INC	08/29/13	SL-11437 AFD 1/2" RHODIU	10/01/13	392.00
A	FIRE	3410 7412	HOOK-FAST SPECIALTIES INC	08/29/13	AC-20 SCREW POST ATTACHM	10/01/13	39.00
A	FIRE	3410 7412	HOOK-FAST SPECIALTIES INC	08/29/13	FREIGHT	10/01/13	7.74
A	FIRE	3410 7420	JAMES D WARREN & SONS INC	08/29/13	INCREASE	10/01/13	1,005.00
A	FIRE	3410 7420	JAMES D WARREN & SONS INC	08/29/13	INCREASE	10/01/13	427.50
A	FIRE	3410 7410	AMERICAN CHEMICAL & EQUIP	08/30/13	BRASSO METAL POLISH	09/23/13	209.40
A	FIRE	3410 7410	AMERICAN CHEMICAL & EQUIP	08/30/13	DEGREASER SUPER 200	09/23/13	392.00
A	FIRE	3410 7410	AMERICAN CHEMICAL & EQUIP	08/30/13	RAGS	09/23/13	168.00
A	FIRE	3410 7410	AMERICAN CHEMICAL & EQUIP	08/30/13	ROLL PAPER TOWELS	09/23/13	990.00
A	FIRE	3410 7410	AMERICAN CHEMICAL & EQUIP	08/30/13	SHIPPING	09/23/13	4.75
A	FIRE	3410 7410	AMERICAN CHEMICAL & EQUIP	08/30/13	URINAL SCREENS	09/23/13	107.58
A	FIRE	3410 7410	AMERICAN CHEMICAL & EQUIP	08/30/13	WET MOP HEDS	09/23/13	307.44
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	08/30/13	BLANKET PURCHASE ORDER F	09/20/13	70.99
A	FIRE	3410 7420	NOBLE GAS SOLUTION AKA AW	08/31/13	INCREASE TO PURCHASE ORD	09/20/13	0.80
A	FIRE	3410 7420	NOBLE GAS SOLUTION AKA AW	08/31/13	INCREASE TO PURCHASE ORD	09/20/13	0.14
A	FIRE	3410 7420	NOBLE GAS SOLUTION AKA AW	08/31/13	INCREASE TO PURCHASE ORD	09/20/13	53.00
A	FIRE	3410 7420	NOBLE GAS SOLUTION AKA AW	08/31/13	INCREASE TO PURCHASE ORD	09/20/13	520.80
A	FIRE	3410 7420	ACCESS HEALTH SYSTEMS	08/31/13	PHYSICALS	09/11/13	4,440.08
A	FIRE	3410 7250	Seguin's Scuba Center	09/01/13	VIKING PRO VULCANIZED RU	09/20/13	2,600.00
A	FIRE	3410 7420	NATIONAL GRID	09/01/13	ACCT 0513023008	10/08/13	9,597.40
A	FIRE	3410 7410	ALBANY YACHT CLUB	09/03/13	BLANKET PURCHASE ORDER F	09/25/13	290.51

October 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	FIRE	3410 7460	COUNTRY ENGRAVERS	09/03/13	PLAQUE	09/11/13	165.00
A	FIRE	3410 7410	Miller Paint Corp	09/04/13	FOR MATERIALS AND SUPPLI	09/20/13	137.14
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/05/13	BLANKET PURCHASE ORDER F	09/27/13	30.50
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/05/13	BLANKET PURCHASE ORDER F	09/27/13	86.50
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/05/13	BLANKET PURCHASE ORDER F	09/27/13	90.00
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/05/13	BLANKET PURCHASE ORDER F	09/27/13	31.25
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/05/13	BLANKET PURCHASE ORDER F	09/27/13	31.25
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/05/13	BLANKET PURCHASE ORDER F	09/27/13	31.25
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/05/13	BLANKET PURCHASE ORDER F	09/27/13	31.25
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/05/13	BLANKET PURCHASE ORDER F	09/27/13	36.25
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/05/13	BLANKET PURCHASE ORDER F	09/27/13	61.75
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/05/13	BLANKET PURCHASE ORDER F	09/27/13	62.50
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/05/13	BLANKET PURCHASE ORDER F	09/27/13	70.99
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/06/13	BLANKET PURCHASE ORDER F	09/24/13	89.99
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/06/13	BLANKET PURCHASE ORDER F	09/24/13	85.00
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/06/13	BLANKET PURCHASE ORDER F	09/24/13	5.00
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/06/13	BLANKET PURCHASE ORDER F	09/24/13	216.50
A	FIRE	3410 7420	MUNICIPAL EMERGENCY SVCS,	09/06/13	INCREASE TO PURCHASE ORD	09/24/13	383.30
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/10/13	BLANKET PURCHASE ORDER F	09/24/13	136.49
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/11/13	BLANKET PURCHASE ORDER F	09/27/13	85.50
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/11/13	BLANKET PURCHASE ORDER F	09/27/13	74.99
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/11/13	BLANKET PURCHASE ORDER F	09/27/13	85.50
A	FIRE	3410 7250	VGON USA	09/12/13	#513 ADULT MED (5/CS)	10/17/13	2,085.00
A	FIRE	3410 7250	VGON USA	09/12/13	#613 ADULT LARGE (5/CS)	10/17/13	2,085.00
A	FIRE	3410 7250	VGON USA	09/12/13	INCREASE PO TO COVER FRE	10/17/13	26.93
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/12/13	BLANKET PURCHASE ORDER F	09/24/13	85.50
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/12/13	BLANKET PURCHASE ORDER F	09/24/13	85.50
A	FIRE	3410 7420	ROBERTS TOWING	09/12/13	FOR SERVICES AND SUPPLIE	09/24/13	125.00
A	FIRE	3410 7450	ALBANY PORT DIST COMMISSI	09/12/13	GAS/FIRE BOAT	09/23/13	779.03
A	FIRE	3410 7410	B-LANN EQUIPMENT CO INC	09/13/13	BLANKET PURCHASE ORDER F	09/30/13	92.50
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/13/13	BLANKET PURCHASE ORDER F	09/24/13	70.99
A	FIRE	3410 7420	PREVILLE TECHNOLOGY SERVI	09/15/13	INCREASE TO PURCHASE ORD	09/25/13	50.00
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/16/13	BLANKET PURCHASE ORDER F	09/30/13	31.00
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/17/13	BLANKET PURCHASE ORDER F	09/30/13	34.50
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/17/13	BLANKET PURCHASE ORDER F	09/30/13	193.27
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/17/13	UNIFORMS	09/30/13	18.23
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/17/13	BLANKET PURCHASE ORDER F	09/30/13	85.50
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/17/13	UNIFORMS	09/30/13	34.50
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/17/13	BLANKET PURCHASE ORDER F	09/30/13	55.50
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/17/13	BLANKET PURCHASE ORDER F	09/30/13	65.00
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/17/13	BLANKET PURCHASE ORDER F	09/30/13	42.50
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/17/13	BLANKET PURCHASE ORDER F	09/30/13	31.00
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/17/13	BLANKET PURCHASE ORDER F	09/30/13	31.00
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/17/13	BLANKET PURCHASE ORDER F	09/30/13	48.00
A	FIRE	3410 7412	ROSEN'S DEPARTMENT STORE	09/17/13	BLANKET PURCHASE ORDER F	09/30/13	85.50
A	FIRE	3410 7250	NYS PSP/NIB	09/18/13	AA BATTERIES NY-788.24	10/07/13	113.04
A	FIRE	3410 7250	NYS PSP/NIB	09/18/13	AAA BATTERIES NY-788.34	10/07/13	23.55
A	FIRE	3410 7250	NYS PSP/NIB	09/18/13	9V BATTERIES NY-788.5	10/07/13	39.36
A	FIRE	3410 7250	NYS PSP/NIB	09/18/13	D BATTERIES NY-788.4	10/07/13	26.66
A	FIRE	3410 7414	STAPLES CONTRACT & COMMER	09/18/13	#745220 TONER CART FOR M	10/04/13	367.82
A	FIRE	3410 7420	ACTION COMMERCIAL SERVICE	09/18/13	INCREASE PO TO COVER INV	10/04/13	204.44
A	FIRE	3410 7412	MUNICIPAL EMERGENCY SVCS,	09/25/13	ALPHA XHYBRID NFPA 1971	10/17/13	3,600.00
A	FIRE	3410 7412	MUNICIPAL EMERGENCY SVCS,	09/25/13	INCREASE FOR FREIGHT	10/17/13	14.88
A	FIRE	3410 7420	VERIZON	09/25/13	ACCT M56000261913268	10/08/13	1,662.18
A	FIRE	3410 7420	TECH VALLEY COMMUNICATION	09/25/13	PHONE SERVICE	10/22/13	1,172.38
A	FIRE	3410 7414	Talco Printing Inc	09/26/13	FIRE DEPT VEHICLE REPAIR	10/04/13	139.74
A	FIRE	3410 7410	AMERICAN CHEMICAL & EQUIP	09/27/13	CAR WASAH BRUSHES	10/07/13	122.50
A	FIRE	3410 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	368.58
A	FIRE	3410 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	358.12
A	FIRE	3410 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	1,083.34
A	FIRE	3410 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	1,146.43
A	FIRE	3410 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	1,514.59
A	FIRE	3410 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	361.77
A	FIRE	3410 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	378.15
A	FIRE	3410 7420	SPRINT PCS	10/21/13	ACCT 322072815	10/22/13	42.92
A	FIRE	3410 7420	SPRINT PCS	10/21/13	ACCT 322072815	10/22/13	42.04
A	FIRE	3410 7420	Verizon Wireless	10/21/13	ACCT 38707107500001	10/22/13	611.88
A	FIRE	3410 7420	Verizon Wireless	10/21/13	ACCT 38707107500001	10/22/13	564.64
A	FIRE	3410 7420	Verizon Wireless	10/21/13	ACCT 38707107500001	10/22/13	559.93
A	FIRE	3410 7415	J BECKER & SONS INC	08/21/13	BLANKET PURCHASE ORDER F	09/20/13	451.00
A	FIRE	3410 7415	WATKINS SPRING CO.	08/22/13	BLANKET PURCHASE ORDER F	09/20/13	20.00
A	FIRE	3410 7415	TYLER FIRE EQUIPMENT CO.	08/22/13	INCREASE TO PURCHASE ORD	09/20/13	575.90
A	FIRE	3410 7415	TYLER FIRE EQUIPMENT CO.	08/23/13	BLANKET PURCHASE ORDER F	09/20/13	120.00
A	FIRE	3410 7415	GCR TIRE CENTER	08/27/13	FOR MATERIALS & SERVICE	09/20/13	50.00
A	FIRE	3410 7415	WATKINS SPRING CO.	08/28/13	BLANKET PURCHASE ORDER F	09/20/13	1,200.63
A	FIRE	3410 7415	TYLER FIRE EQUIPMENT CO.	09/05/13	INCREASE TO PURCHASE ORD	09/24/13	297.85
A	FIRE	3410 7415	BANK ONE/JP MORGAN CHASE	10/08/13	CREDIT CARD PURCHASES	10/08/13	2,302.58
A	FIRE	0000 2610.05	COMPTROLLER-ALBANY COUNTY	10/07/13	HANDICAPP PARKING FEES	10/08/13	952.50
A	HANDICAPPED PARKING FINES	7510 7450	Allen, William	10/08/13	BOARD MEMBER	10/09/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Arnold, Robert	10/08/13	BOARD MEMBER	10/09/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Myers, John	10/08/13	BOARD MEMBER	10/09/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Pinckney, Lee	10/08/13	BOARD MEMBER	10/09/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Krumins, Auseklis	10/08/13	BOARD MEMBER	10/09/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	Rice, Norman S	10/08/13	BOARD MEMBER	10/09/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7450	RAFFERTY, SEAN M	10/08/13	BOARD MEMBER	10/09/13	125.00
A	HISTORIC RESOURCES COMMISSION	7510 7456	OPALKA, ANTHONY G	10/08/13	BOARD MEMBER	10/09/13	166.00
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7420	TECH VALLEY COMMUNICATION	08/25/13	PHONE SERVICE	10/22/13	1,686.11
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7420	TECH VALLEY COMMUNICATION	08/25/13	PHONE SERVICE	10/22/13	309.89
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7420	Verizon	09/01/13	ACCT 212X009775576210	10/15/13	792.18
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7420	TECH VALLEY COMMUNICATION	09/25/13	PHONE SERVICE	10/22/13	1,721.87
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7420	TECH VALLEY COMMUNICATION	09/25/13	PHONE SERVICE	10/22/13	304.47
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7460	Romano, James	09/27/13	MILEAGE REIMBURSEMENT	09/30/13	108.48
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7460	Lucarelli, Andy	09/27/13	MILEAGE REIMBURSEMENT	09/30/13	241.82
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7460	LUCARELLI, PATSY	09/27/13	MILEAGE REIMBURSEMENT	09/30/13	178.54
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	1,524.09
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	1,663.48
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	264.33
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	1,640.27
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	259.16
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	1,592.60
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	1,838.78
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	432.44
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7420	Verizon Wireless	10/21/13	ACCT 38707107500001	10/22/13	205.03
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7420	Verizon Wireless	10/21/13	ACCT 38707107500001	10/22/13	173.23
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7420	Verizon Wireless	10/21/13	ACCT 38707107500001	10/22/13	203.12
A	HOUSING & COMMUNITY DEVELOPMENT	6410 7862	MEDICARE PREMIUM REFUND	11/01/13	NOVEMBER 2013 MEDICARE R	10/17/13	104.90

October 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	INT/PNLTS ON REAL PROPERTY	0000 1090	JONES, LELA	10/22/13	REFUND/INTEREST	10/22/13	30.64
A	LAW DEPARTMENT	1420 7223	TIME WARNER CABLE/BUSINES	01/01/13	PUBLIC ACCESS STUDIO MON	10/09/13	73.85
A	LAW DEPARTMENT	1420 7410	STAPLES CONTRACT & COMMER	07/10/13	GBC VELOBIND STRIPS 4 PR	10/01/13	89.95
A	LAW DEPARTMENT	1420 7440	EASTERN MANAGED PRINT NET	08/01/13	FOR MAINTENANCE AND OVER	10/01/13	54.87
A	LAW DEPARTMENT	1420 7450	M & F Reporting Svc	08/19/13	SERVICES	09/30/13	250.75
A	LAW DEPARTMENT	1420 7223	STAPLES CONTRACT & COMMER	08/20/13	886778 ROUTER	09/20/13	79.99
A	LAW DEPARTMENT	1420 7450	M & F Reporting Svc	08/23/13	SERVICES	10/03/13	848.00
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	08/26/13	FOR PROFESSIONAL SERVICE	10/01/13	6,117.35
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	08/26/13	FOR PROFESSIONAL SERVICE	10/01/13	5,609.85
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	08/26/13	FOR PROFESSIONAL SERVICE	10/01/13	4,163.20
A	LAW DEPARTMENT	1420 7223	AUDIO VIDEO CORP	08/29/13	PEG ACCESS EQUIPMENT AND	09/23/13	500.00
A	LAW DEPARTMENT	1420 7223	AUDIO VIDEO CORP	08/29/13	INCREASE TO PURCHASE OR	09/23/13	100.00
A	LAW DEPARTMENT	1420 7436	ROEMER WALLENS GOLD & MIN	09/01/13	FOR PROFESSIONAL SERVICE	10/04/13	7,500.00
A	LAW DEPARTMENT	1420 7436	COLE, SHEILA	09/03/13	TRANSCRIPTION SERVICES	09/24/13	2,975.00
A	LAW DEPARTMENT	1420 7223	HEWLETT PACKARD COMPANY	09/09/13	DESKTOP PC HP COMPAQ PRO	09/27/13	460.00
A	LAW DEPARTMENT	1420 7223	HEWLETT PACKARD COMPANY	09/09/13	HP ELITE 20 INCH LED BAC	09/27/13	110.00
A	LAW DEPARTMENT	1420 7410	STAPLES CONTRACT & COMMER	09/09/13	#481323 SMALL BINDER CLI	10/04/13	11.60
A	LAW DEPARTMENT	1420 7410	STAPLES CONTRACT & COMMER	09/09/13	#886226 SCOTCH TAPE REFI	10/04/13	72.66
A	LAW DEPARTMENT	1420 7410	STAPLES CONTRACT & COMMER	09/09/13	#807882 BALLPOINT PENS B	10/04/13	6.00
A	LAW DEPARTMENT	1420 7410	STAPLES CONTRACT & COMMER	09/09/13	#808401 BALLPOINT PENS B	10/04/13	6.00
A	LAW DEPARTMENT	1420 7410	STAPLES CONTRACT & COMMER	09/09/13	#394047 PLAIN WHITE ENVE	10/04/13	7.80
A	LAW DEPARTMENT	1420 7410	STAPLES CONTRACT & COMMER	09/09/13	#520150 BLUE REFILL INK	10/04/13	2.40
A	LAW DEPARTMENT	1420 7410	STAPLES CONTRACT & COMMER	09/09/13	#642248 SIGN HERE FLAGS	10/04/13	13.56
A	LAW DEPARTMENT	1420 7410	STAPLES CONTRACT & COMMER	09/09/13	#166090 WHITE COPIER LAB	10/04/13	56.73
A	LAW DEPARTMENT	1420 7440	EASTERN MANAGED PRINT NET	09/10/13	FOR MAINTENANCE AND OVER	10/01/13	82.30
A	LAW DEPARTMENT	1420 7223	MARKERTEK VIDEO SUPPLY	09/13/13	BLANKET PURCHASE ORDER F	09/27/13	380.00
A	LAW DEPARTMENT	1420 7450	LENNARD, BRUCE D	09/13/13	SERVICES	09/24/13	862.50
A	LAW DEPARTMENT	1420 7440	ENV PROPERTY & CASUALTY L	09/19/13	POLICY RENEWAL	10/18/13	440.00
A	LAW DEPARTMENT	1420 7440	ALINDATO, JOSEPH	10/04/13	INCREASE PO FOR PEG ACCE	10/09/13	1,320.00
A	LAW DEPARTMENT	1420 7223	BANK ONE/J/P MORGAN CHASE	10/08/13	CREDIT CARD PURCHASES	10/08/13	1,095.12
A	MAINTENANCE OF STREETS	5010 7410	NYS Industries for Disabl	08/09/13	BLK PLASTIC BAGS 40"x48"	09/27/13	1,347.67
A	MAINTENANCE OF STREETS	5010 7410	ALBANY ASPHALT & AGGREGAT	08/20/13	BLANKET PURCHASE ORDER F	09/04/13	200.00
A	MAINTENANCE OF STREETS	5010 7410	ALBANY ASPHALT & AGGREGAT	08/20/13	INCREASE TO PURCHASE ORD	09/04/13	76.83
A	MAINTENANCE OF STREETS	5010 7410	Miller Paint Corp	08/20/13	BLKT ORDER 1/1 THRU 12/3	09/18/13	58.72
A	MAINTENANCE OF STREETS	5010 7410	GEMPLER/SINC	08/21/13	PICKUP TOOL DOT REACHER	09/20/13	733.20
A	MAINTENANCE OF STREETS	5010 7410	GEMPLER/SINC	08/21/13	INCREASE	09/20/13	39.95
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	08/24/13	BLKT ORDER 1/1 THRU 12/3	09/13/13	676.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	08/24/13	BLKT ORDER 1/1 THRU 12/3	09/13/13	532.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	08/24/13	BLKT ORDER 1/1 THRU 12/3	09/13/13	608.00
A	MAINTENANCE OF STREETS	5010 7410	STAPLES CONTRACT & COMMER	08/27/13	INTELLIFAX 2840 ITEM # 8	09/20/13	399.98
A	MAINTENANCE OF STREETS	5010 7410	WW GRAINGER INC	08/29/13	INCREASE	09/18/13	133.92
A	MAINTENANCE OF STREETS	5010 7410	WW GRAINGER INC	08/29/13	INCREASE	09/24/13	248.00
A	MAINTENANCE OF STREETS	5010 7410	ALBANY ASPHALT & AGGREGAT	08/31/13	INCREASE TO PURCHASE ORD	09/13/13	51.61
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	08/31/13	BLKT ORDER 1/1 THRU 12/3	09/20/13	304.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	08/31/13	BLKT ORDER 1/1 THRU 12/3	09/20/13	906.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	08/31/13	BLKT ORDER 1/1 THRU 12/3	09/20/13	380.00
A	MAINTENANCE OF STREETS	5010 7410	TROY SAND & GRAVEL	08/31/13	INCREASE	09/20/13	882.22
A	MAINTENANCE OF STREETS	5010 7410	CARBONIC SALES & SERVICE	09/01/13	BLANKET PURCHASE ORDER F	09/18/13	90.00
A	MAINTENANCE OF STREETS	5010 7410	Talco Printing Inc	09/02/13	150 BOAT SHED PERMIT STI	09/18/13	339.26
A	MAINTENANCE OF STREETS	5010 7410	Miller Paint Corp	09/03/13	BLKT ORDER 1/1 THRU 12/3	09/18/13	129.42
A	MAINTENANCE OF STREETS	5010 7440	ACCESS HEALTH SYSTEMS	09/03/13	INCREASE	09/25/13	1,208.36
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	09/04/13	INCREASE TO PO FOR SUPPL	09/24/13	75.52
A	MAINTENANCE OF STREETS	5010 7410	GRAFFITI SOLUTIONS, INC	09/04/13	GRAFFITI STARTER KIT	09/24/13	109.95
A	MAINTENANCE OF STREETS	5010 7410	GRAFFITI SOLUTIONS, INC	09/04/13	FREIGHT CHARGES FOR GRAF	09/24/13	18.00
A	MAINTENANCE OF STREETS	5010 7410	INTERVID INTERNATIONAL	09/05/13	BLKT ORDER 1/1 THRU 12/3	09/20/13	1,068.00
A	MAINTENANCE OF STREETS	5010 7410	INTERVID INTERNATIONAL	09/05/13	BLKT ORDER 1/1 THRU 12/3	09/20/13	740.50
A	MAINTENANCE OF STREETS	5010 7410	WALTER S. PRATT & SONS IN	09/06/13	BLANKET PURCHASE ORDER F	09/24/13	102.80
A	MAINTENANCE OF STREETS	5010 7410	CCP INDUSTRIES	09/06/13	SAFETY GLASSES STARLITE	09/20/13	95.04
A	MAINTENANCE OF STREETS	5010 7410	STAPLES CONTRACT & COMMER	09/06/13	APC BATTERY BACKUP ES 75	09/20/13	179.80
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	09/07/13	BLKT ORDER 1/1 THRU 12/3	09/25/13	760.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	09/07/13	BLKT ORDER 1/1 THRU 12/3	09/25/13	608.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	09/07/13	BLKT ORDER 1/1 THRU 12/3	09/25/13	354.00
A	MAINTENANCE OF STREETS	5010 7410	Miller Paint Corp	09/10/13	BLKT ORDER 1/1 THRU 12/3	09/24/13	9.33
A	MAINTENANCE OF STREETS	5010 7410	NYS Industries for Disabl	09/12/13	BLK PLASTIC BAGS 40"x48"	09/27/13	1,939.33
A	MAINTENANCE OF STREETS	5010 7410	CRANESVILLE BLOCK COMPANY	09/12/13	BLANKET PURCHASE ORDER F	10/15/13	32.40
A	MAINTENANCE OF STREETS	5010 7410	CRANESVILLE BLOCK COMPANY	09/13/13	BLANKET PURCHASE ORDER F	10/15/13	37.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	09/14/13	BLKT ORDER 1/1 THRU 12/3	10/01/13	456.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	09/14/13	BLKT ORDER 1/1 THRU 12/3	10/01/13	304.00
A	MAINTENANCE OF STREETS	5010 7410	CLEMENTE LATHAM CONCRETE	09/14/13	BLKT ORDER 1/1 THRU 12/3	10/01/13	380.00
A	MAINTENANCE OF STREETS	5010 7410	TROY SAND & GRAVEL	09/15/13	INCREASE	10/04/13	844.32
A	MAINTENANCE OF STREETS	5010 7410	ALBANY ASPHALT & AGGREGAT	09/16/13	INCREASE	10/01/13	249.21
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	09/16/13	INCREASE TO PURCHASE ORD	09/27/13	191.04
A	MAINTENANCE OF STREETS	5010 7410	CRANESVILLE BLOCK COMPANY	09/16/13	BLANKET PURCHASE ORDER F	10/15/13	10.80
A	MAINTENANCE OF STREETS	5010 7410	STAPLES CONTRACT & COMMER	09/16/13	#889139 TN-420 TONER CAR	10/04/13	161.94
A	MAINTENANCE OF STREETS	5010 7410	STAPLES CONTRACT & COMMER	09/16/13	#889863 TN-450 TONER CAR	10/04/13	246.54
A	MAINTENANCE OF STREETS	5010 7410	ALBANY ASPHALT & AGGREGAT	09/17/13	INCREASE	10/01/13	825.21
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	09/18/13	1/2" X 4" X 10FT FIBER E	10/15/13	1,075.00
A	MAINTENANCE OF STREETS	5010 7410	ALBANY STEEL & IRON SUPPL	09/20/13	INCREASE TO PURCHASE ORD	10/01/13	118.08
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	09/20/13	INCREASE TO PURCHASE ORD	10/01/13	25.68
A	MAINTENANCE OF STREETS	5010 7410	V ZAPPALA & CO INC	09/23/13	BLANKET PURCHASE ORDER F	10/04/13	92.94
A	MAINTENANCE OF STREETS	5010 7410	FASTENAL COMPANY	09/23/13	INCREASE TO PURCHASE ORD	10/01/13	78.87
A	MAINTENANCE OF STREETS	5010 7410	ALBANY ASPHALT & AGGREGAT	09/24/13	INCREASE	10/01/13	237.46
A	MAINTENANCE OF STREETS	5010 7410	Miller Paint Corp	09/24/13	BLKT ORDER 1/1 THRU 12/3	10/01/13	29.96
A	MAINTENANCE OF STREETS	5010 7410	AH HARRIS & SONS	09/26/13	BLKT ORDER 1/1 THRU 12/3	10/15/13	115.00
A	MAINTENANCE OF STREETS	5010 7410	JC SMITH INC	09/26/13	INCREASE TO PO FOR SUPPL	10/11/13	235.97
A	MAINTENANCE OF STREETS	5010 7410	WALTER S. PRATT & SONS IN	09/27/13	BLANKET PURCHASE ORDER F	10/11/13	128.50
A	MAINTENANCE OF STREETS	5010 7410	V ZAPPALA & CO INC	09/27/13	BLANKET PURCHASE ORDER F	10/11/13	59.99
A	MAINTENANCE OF STREETS	5010 7410	V ZAPPALA & CO INC	09/28/13	BLANKET PURCHASE ORDER F	10/11/13	45.90
A	MAINTENANCE OF STREETS	5010 7410	ALBANY ASPHALT & AGGREGAT	09/30/13	INCREASE	10/11/13	329.14
A	MAINTENANCE OF STREETS	5010 7807	COMPENSATION	10/01/13	COMPENSATION	09/30/13	100.00
A	MAYOR	1210 7440	NATIONAL BUSINESS EQUIPME	06/05/13	INCREASE PURCHASE ORDER	10/15/13	139.30
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	08/16/13	UNV35664 POP UP POST IT	09/27/13	52.68
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	08/16/13	082569 UNIBALL ROLLER BA	09/27/13	54.36
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	08/16/13	117010 SOUTHWORTH BOND PA	09/27/13	36.32
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	08/16/13	117044 SOUTHWORTH BOND P	09/27/13	65.64
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	08/16/13	422675 EXPANDING WALLET	09/27/13	12.69
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	08/16/13	489211 SCOTCH MAGIC TAPE	09/27/13	10.79
A	MAYOR	1210 7410	NATIONAL BUSINESS EQUIPME	08/27/13	YELLOW TONER FOR KYOCERA	09/18/13	130.00
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	08/28/13	#707196 GRN MTN BRFS1 BL	09/18/13	62.76
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	08/28/13	#719434 GRN MTN BRFS1 BL	09/18/13	20.92
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	08/28/13	#718458 CELEST SEASN GRN	09/18/13	20.92
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	08/28/13	#825695 STORAGE BOXES	09/18/13	47.04
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	08/28/13	#562896 POST IT NOTES, 3	09/18/13	12.54
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	08/28/13	#489408 LTR SIZE MANILA	09/18/13	12.70
A	MAYOR	1210 7410	NATIONAL BUSINESS EQUIPME	08/28/13	CYAN COLOR INK TONER FOR	09/18/13	130.00
A	MAYOR	1210 7410	NATIONAL BUSINESS EQUIPME	08/28/13	YELLOW COLOR TONER	09/18/13	130.00

October 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	MAYOR	1210 7410	NATIONAL BUSINESS EQUIPME	08/28/13	MAGENTA COLOR TONER	09/18/13	130.00
A	MAYOR	1210 7410	NATIONAL BUSINESS EQUIPME	08/28/13	BLACK COLOR TONER	09/18/13	130.00
A	MAYOR	1210 7410	NATIONAL BUSINESS EQUIPME	08/28/13	SHIPPING	09/18/13	6.93
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	08/29/13	424154 SHREDDER BAGS	10/04/13	16.00
A	MAYOR	1210 7410	STAPLES CONTRACT & COMMER	08/29/13	602400 SHREDDER LUBRICA	10/04/13	10.44
A	MAYOR	1210 7440	NATIONAL BUSINESS EQUIPME	09/05/13	INCREASE PURCHASE ORDER	09/24/13	708.00
A	MISCELLANEOUS	0000 2610.06	ALBANY PORT DIST COMMISSI	10/21/13	REFUND/OVERAGE	10/22/13	11,250.00
A	OFFICE OF SPECIAL EVENTS	7560 7440	METROLAND BUSINESS MACHIN	06/05/13	MAINTENANCE AGREEMENT RE	09/27/13	1,534.10
A	OFFICE OF SPECIAL EVENTS	7560 7410	STAPLES CONTRACT & COMMER	08/23/13	#343672 CLEAR REPORT COV	09/17/13	13.57
A	OFFICE OF SPECIAL EVENTS	7560 7410	STAPLES CONTRACT & COMMER	08/23/13	#CY0587813 WASHABLE MARK	09/17/13	3.22
A	OFFICE OF SPECIAL EVENTS	7560 7410	STAPLES CONTRACT & COMMER	08/23/13	#5260388 BUTTERFLY CLAMPS	09/17/13	1.56
A	OFFICE OF SPECIAL EVENTS	7560 7410	STAPLES CONTRACT & COMMER	08/23/13	#601655 CONSTRUCTION PAP	09/17/13	3.09
A	OFFICE OF SPECIAL EVENTS	7560 7410	STAPLES CONTRACT & COMMER	08/23/13	#752356 SHARPIES 24/PK	09/17/13	9.95
A	OFFICE OF SPECIAL EVENTS	7560 7410	STAPLES CONTRACT & COMMER	08/24/13	#MACM18-610 ADMIT ONE TI	09/17/13	3.99
A	OFFICE OF SPECIAL EVENTS	7560 7426	METROLAND MAGAZINE	08/29/13	JAZZ FEST	09/30/13	414.00
A	OFFICE OF SPECIAL EVENTS	7560 7426	BERKSHIRE HOMESTYLE	08/30/13	FOR ADS IN BERKSHIRE HOM	09/17/13	311.00
A	OFFICE OF SPECIAL EVENTS	7560 7426	TIMES UNION A DIV. OF HEA	09/01/13	FOR TIMES UNION ADVERTIS	10/15/13	2,000.00
A	OFFICE OF SPECIAL EVENTS	7560 7426	METROLAND MAGAZINE	09/05/13	JAZZ FEST	09/30/13	521.00
A	OFFICE OF SPECIAL EVENTS	7560 7426	METROLAND MAGAZINE	09/05/13	SEPTEMBER IN THE CITY AR	09/30/13	1,096.00
A	OFFICE OF SPECIAL EVENTS	7560 7426	BERKSHIRE HOMESTYLE	09/24/13	FOR ADS IN BERKSHIRE HOM	10/11/13	311.00
A	OFFICE OF SPECIAL EVENTS	7560 7427	MICHAEL'S CATERING SERVIC	09/27/13	CATERING FOR THE VOLUNTE	10/17/13	2,194.50
A	OFFICE OF SPECIAL EVENTS	7560 7427	MICHAEL'S CATERING SERVIC	09/27/13	SERVICE FEE 20%	10/17/13	438.90
A	OFFICE OF SPECIAL EVENTS	7560 7440	ALBANY PRINT	09/27/13	50 COLOR COPIES DOUBLE S	10/17/13	100.00
A	OFFICE OF SPECIAL EVENTS	7560 7440	MOTTOLESE, THOMAS P	10/01/13	TECHNICAL COORDINATOR SE	10/03/13	1,578.94
A	OFFICE OF SPECIAL EVENTS	7560 7440	MOTTOLESE, THOMAS P	10/16/13	TECHNICAL COORDINATOR SE	10/16/13	1,578.94
A	OFFICE OF SPECIAL EVENTS	7560 7450	SHAFFER, STEPHEN	10/21/13	SERVICES	10/22/13	169.38
A	OVERPAYMENTS	0690	POUNDS, NORMAN	08/28/13	3 OAKWOOD ST	08/29/13	275.17
A	OVERPAYMENTS	0690	EAN SERVICES, LLC	09/05/13	REFUND/OVERPAYMENT 72200	09/11/13	115.00
A	OVERPAYMENTS	0690	OCWEN LOAN SERVICING LLC	09/12/13	REFUND/OVERPAYMENT	09/17/13	570.04
A	OVERPAYMENTS	0690	CAPITAL DISTRICT TOWING &	10/04/13	REFUND/OVERPAYMENT PERMI	10/09/13	27.00
A	PARKS MAINTENANCE	1490.36 7410	VW GRAINGER INC	04/03/13	BLANKET PURCHASE ORDER F	10/01/13	25.42
A	PARKS MAINTENANCE	1490.36 7410	GAMBLE DISTRIBUTORS INC	08/01/13	BLANKET PURCHASE ORDER F	10/15/13	41.17
A	PARKS MAINTENANCE	1490.36 7410	GAMBLE DISTRIBUTORS INC	08/01/13	INCREASE	10/15/13	232.67
A	PARKS MAINTENANCE	1490.36 7410	GAMBLE DISTRIBUTORS INC	08/01/13	INCREASE	10/15/13	211.76
A	PARKS MAINTENANCE	1490.36 7410	TENNANT	08/12/13	BLANKET PURCHASE ORDER F	10/01/13	7.20
A	PARKS MAINTENANCE	1490.36 7410	TENNANT	08/15/13	BLANKET PURCHASE ORDER F	10/01/13	4.50
A	PARKS MAINTENANCE	1490.36 7410	DYNASTY CHEMICAL CORP/Wal	08/19/13	WHITE HARD WOUND PAPER T	09/30/13	232.50
A	PARKS MAINTENANCE	1490.36 7410	TINKERS PREMIUM POWER	08/20/13	BLANKET PURCHASE ORDER F	09/09/13	128.02
A	PARKS MAINTENANCE	1490.36 7410	BOW WOW PET WASTE PRODUCT	08/20/13	DOG WASTE ROLL BAGS PER	09/09/13	204.00
A	PARKS MAINTENANCE	1490.36 7410	PITTSFIELD LAWN AND TRACT	08/20/13	INCREASE	09/09/13	129.41
A	PARKS MAINTENANCE	1490.36 7410	ALLIED BIOLOGICAL OF NNY	08/21/13	APPLY AQUATIC PESTICIDES	09/13/13	631.00
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	08/22/13	BLANKET PURCHASE ORDER F	10/01/13	77.50
A	PARKS MAINTENANCE	1490.36 7410	DOUGLAS INDUSTRIAL CO	08/26/13	INCREASE TO PO FOR SUPPLI	09/09/13	169.41
A	PARKS MAINTENANCE	1490.36 7410	CURTIS LUMBER CO. INC.	08/26/13	BLANKET PURCHASE ORDER F	09/20/13	65.37
A	PARKS MAINTENANCE	1490.36 7410	CURTIS LUMBER CO. INC.	08/26/13	BLANKET PURCHASE ORDER F	09/20/13	43.26
A	PARKS MAINTENANCE	1490.36 7410	ATLANTIC POWER INC	08/27/13	INCREASE TO PURCHASE ORD	09/30/13	46.05
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	08/28/13	INCREASE TO PURCHASE ORD	09/23/13	147.89
A	PARKS MAINTENANCE	1490.36 7410	PITTSFIELD LAWN AND TRACT	08/28/13	INCREASE	09/24/13	96.41
A	PARKS MAINTENANCE	1490.36 7410	VW GRAINGER INC	08/29/13	BLANKET PURCHASE ORDER F	10/01/13	88.56
A	PARKS MAINTENANCE	1490.36 7410	DOUGLAS INDUSTRIAL CO	08/29/13	INCREASE TO PURCHASE ORD	09/20/13	48.57
A	PARKS MAINTENANCE	1490.36 7410	GAMBLE DISTRIBUTORS INC	08/29/13	INCREASE	10/15/13	30.32
A	PARKS MAINTENANCE	1490.36 7410	GAMBLE DISTRIBUTORS INC	08/29/13	INCREASE	10/15/13	97.53
A	PARKS MAINTENANCE	1490.36 7410	GAMBLE DISTRIBUTORS INC	08/29/13	INCREASE	10/15/13	54.14
A	PARKS MAINTENANCE	1490.36 7410	Grassland Equipment&Irrig	08/30/13	INCREASE TO PURCHASE ORD	09/23/13	237.59
A	PARKS MAINTENANCE	1490.36 7410	ABELE TRACTOR & EQUIPMENT	09/03/13	BLANKET PURCHASE ORDER F	09/13/13	52.70
A	PARKS MAINTENANCE	1490.36 7410	FASTENAL COMPANY	09/03/13	BLANKET PURCHASE ORDER F	09/17/13	19.25
A	PARKS MAINTENANCE	1490.36 7440	CENTER FOR SECURITY	09/03/13	BLANKET PURCHASE ORDER F	09/17/13	130.00
A	PARKS MAINTENANCE	1490.36 7410	TENNANT	09/04/13	BLANKET PURCHASE ORDER F	10/01/13	4.50
A	PARKS MAINTENANCE	1490.36 7410	CURTIS LUMBER CO. INC.	09/04/13	BLANKET PURCHASE ORDER F	10/04/13	68.18
A	PARKS MAINTENANCE	1490.36 7440	TITAN ARMORED CAR & COURI	09/04/13	INCREASE	10/11/13	143.00
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	09/04/13	INCREASE TO PURCHASE ORD	09/18/13	106.00
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	09/04/13	INCREASE	09/18/13	58.00
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	09/04/13	INCREASE	09/18/13	116.00
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	09/04/13	INCREASE	09/18/13	58.00
A	PARKS MAINTENANCE	1490.36 7410	ALLIED BIOLOGICAL OF NNY	09/05/13	APPLY AQUATIC PESTICIDES	09/20/13	631.00
A	PARKS MAINTENANCE	1490.36 7410	VW GRAINGER INC	09/06/13	BLANKET PURCHASE ORDER F	09/20/13	164.80
A	PARKS MAINTENANCE	1490.36 7410	CURTIS LUMBER CO. INC.	09/06/13	BLANKET PURCHASE ORDER F	10/04/13	55.91
A	PARKS MAINTENANCE	1490.36 7410	GAMBLE DISTRIBUTORS INC	09/10/13	BLANKET PURCHASE ORDER F	10/11/13	23.68
A	PARKS MAINTENANCE	1490.36 7410	VW GRAINGER INC	09/11/13	BLANKET PURCHASE ORDER F	10/01/13	280.73
A	PARKS MAINTENANCE	1490.36 7410	FASTENAL COMPANY	09/11/13	BLANKET PURCHASE ORDER F	10/01/13	28.67
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	09/11/13	INCREASE	10/01/13	58.00
A	PARKS MAINTENANCE	1490.36 7410	DOUGLAS INDUSTRIAL CO	09/12/13	INCREASE TO PO FOR SUPPLI	09/27/13	55.95
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	09/17/13	INCREASE	10/01/13	236.00
A	PARKS MAINTENANCE	1490.36 7410	VW GRAINGER INC	09/18/13	BLANKET PURCHASE ORDER F	10/01/13	99.43
A	PARKS MAINTENANCE	1490.36 7410	HB DAVIS SEED CO	09/19/13	INCREASE	10/01/13	292.50
A	PARKS MAINTENANCE	1490.36 7258	Grassland Equipment&Irrig	09/20/13	HUSQVARNA CHAIN SAW 240	10/04/13	799.96
A	PARKS MAINTENANCE	1490.36 7440	BIG TOP PORTABLE TOILETS	09/20/13	INCREASE TO PURCHASE ORD	10/01/13	116.00
A	PARKS MAINTENANCE	1490.36 7453	DAVEY TREE EXPERT CO	09/23/13	BLANKET PURCHASE ORDER F	10/11/13	778.50
A	PARKS MAINTENANCE	1490.36 7410	PITTSFIELD LAWN AND TRACT	09/25/13	INCREASE	10/17/13	134.17
A	PARKS MAINTENANCE	1490.36 7410	UNIVERSAL AUTO PARTS	09/26/13	BLANKET PURCHASE ORDER F	10/11/13	185.73
A	PARKS MAINTENANCE	1490.36 7410	GAMBLE DISTRIBUTORS INC	09/26/13	INCREASE	10/11/13	95.32
A	PARKS MAINTENANCE	1490.36 7410	PITTSFIELD LAWN AND TRACT	09/26/13	INCREASE	10/17/13	17.21
A	PARKS MAINTENANCE	1490.36 7410	PITTSFIELD LAWN AND TRACT	09/26/13	INCREASE	10/17/13	2.32
A	PARKS MAINTENANCE	1490.36 7258	PITTSFIELD LAWN AND TRACT	09/27/13	BLOWERS	10/17/13	944.65
A	PARKS MAINTENANCE	1490.36 7410	FASTENAL COMPANY	09/27/13	BLANKET PURCHASE ORDER F	10/01/13	22.48
A	PARKS MAINTENANCE	1490.36 7453	DAVEY TREE EXPERT CO	09/27/13	BLANKET PURCHASE ORDER F	10/11/13	5,107.00
A	PARKS MAINTENANCE	1490.36 7410	PITTSFIELD LAWN AND TRACT	09/28/13	INCREASE	10/15/13	49.09
A	PARKS MAINTENANCE	1490.36 7440	NYSDEC - Bur of Pesticides	10/01/13	PERMIT NYP000197	10/16/13	100.00
A	PARKS MAINTENANCE	1490.36 7410	ARBOR DAY FOUNDATION	10/21/13	MEMBERSHIP/PFEIFFER	10/22/13	15.00
A	PLANNING BOARD	8020.13 7450	Trant, Edward R	10/08/13	BOARD MEMBER	10/09/13	125.00
A	PLANNING BOARD	8020.13 7450	Fox Sandra M	10/08/13	BOARD MEMBER	10/09/13	125.00
A	PLANNING BOARD	8020.13 7450	Pryor, Marcus	10/08/13	BOARD MEMBER	10/09/13	125.00
A	POLICE	3120 7450	NEW YORK TACTICAL OFFICER	01/09/13	MEMBERSHIP FOR 2013 FOR	09/30/13	125.00
A	POLICE	3120 7463	FRED PRYOR SEMINARS	05/16/13	SEMINAR	10/22/13	149.00
A	POLICE	3120 7440	MESSAGEWARE INC	07/08/13	MESSAGEWARE CALENDAR SHA	10/04/13	578.00
A	POLICE	3120 7410	HOME DEPOT	07/11/13	INCREASE TO PURCHASE ORD	10/03/13	60.60
A	POLICE	3120 7410	HOME DEPOT	07/11/13	INCREASE TO PURCHASE ORD	10/03/13	78.87
A	POLICE	3120 7440	BROTHER MOBILE SOLUTIONS	07/23/13	INCREASE TO PURCHASE ORD	09/27/13	791.56
A	POLICE	3120 7440	DUNKIN (PRUDENCIO) DONUTS	07/31/13	PRISONER MEALS FROM 1/1	10/01/13	939.71
A	POLICE	3120 7220	HEWLETT PACKARD COMPANY	08/01/13	XN375AAHABA HP LA2306X23	10/01/13	2,646.00
A	POLICE	3120 7220	HEWLETT PACKARD COMPANY	08/04/13	QV996AV HP 8300 SMALL FA	10/01/13	4,746.00
A	POLICE	3120 7250	BUTCHER TOP PRODUCTS	08/14/13	12 x 16 A-FRAME SHED WIT	10/03/13	4,615.00
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	08/20/13	SMD-10734 REINFORCED FIL	09/24/13	257.80
A	POLICE	3120 7410	DUNKIN (PRUDENCIO) DONUTS	08/20/13	INCREASE PO TO COVER FUL	09/23/13	34.97
A	POLICE	3120 7410	METROPOLITAIN DISPLAY	08/20/13	MODEL M240094 STEEL BALL	09/09/13	155.96
A	POLICE	3120 7410	METROPOLITAIN DISPLAY	08/20/13	SHIPPING	09/09/13	26.32

October 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	08/21/13	BULLET PROOF VEST FOR NE	09/09/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	08/21/13	BULLET PROOF VEST FOR NE	09/09/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	08/21/13	BULLET PROOF VEST FOR NE	09/09/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	08/21/13	BULLET PROOF VEST FOR NE	09/09/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	08/21/13	BULLET PROOF VEST FOR NE	09/09/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	08/21/13	BULLET PROOF VEST FOR NE	09/09/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	08/21/13	BULLET PROOF VEST FOR NE	09/09/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	08/21/13	BULLET PROOF VEST FOR NE	09/09/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	08/21/13	BULLET PROOF VEST FOR NE	09/09/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	08/21/13	BULLET PROOF VEST FOR NE	09/09/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	08/21/13	BULLET PROOF VEST FOR NE	09/09/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	08/21/13	BULLET PROOF VEST FOR NE	09/09/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	08/21/13	BULLET PROOF VEST FOR NE	09/09/13	696.50
A	POLICE	3120 7410	CLEARVIEW BAG CO	08/21/13	6X10X2X002 W/ALBANY POLI	09/18/13	2,162.00
A	POLICE	3120 7410	CLEARVIEW BAG CO	08/21/13	12X15X2X2 W/ALBANY POLI	09/18/13	1,476.60
A	POLICE	3120 7410	CLEARVIEW BAG CO	08/21/13	INCREASE	09/18/13	479.22
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	08/24/13	CANINE MEDICAL SERVICE F	09/20/13	55.50
A	POLICE	3120 7440	CHILDROSE, ROBERT	08/26/13	HORSE SHOEMING SERVICES	09/18/13	900.00
A	POLICE	3120 7410	FORT ORANGE PRESS INC	08/28/13	EMERGENCY NO PARKING SIG	09/23/13	2,110.00
A	POLICE	3120 7410	BROWNELL'S INC.	08/28/13	MS3 MULTI MISSION SLING	09/13/13	919.80
A	POLICE	3120 7410	BROWNELL'S INC.	08/28/13	MAG500 AMBI SLING ATTACH	09/13/13	501.00
A	POLICE	3120 7410	BROWNELL'S INC.	08/28/13	SLIP 2000 725 CLNR DEGRE	09/13/13	163.44
A	POLICE	3120 7410	BROWNELL'S INC.	08/28/13	SLIP 2000 EXTREME WEAPON	09/13/13	240.00
A	POLICE	3120 7410	BROWNELL'S INC.	08/28/13	KROIL, 8oz	09/13/13	42.00
A	POLICE	3120 7410	BROWNELL'S INC.	08/28/13	VIPER M16/.22-.225 CALIB	09/13/13	429.00
A	POLICE	3120 7410	BROWNELL'S INC.	08/28/13	M16MC FIRST SAMCO MAG CO	09/13/13	188.79
A	POLICE	3120 7410	BROWNELL'S INC.	08/28/13	FREIGHT	09/13/13	13.95
A	POLICE	3120 7410	MULTIWAVE	08/28/13	VLT-XL650LP PROJECTOR LA	09/30/13	264.00
A	POLICE	3120 7410	MULTIWAVE	08/28/13	SHIPPING	09/30/13	18.00
A	POLICE	3120 7410	METAL SPINNING TARGETS	08/29/13	FULL SCALE SWINGING IPSC	09/20/13	710.00
A	POLICE	3120 7410	METAL SPINNING TARGETS	08/29/13	BASE FOR FULL SCALE SWIN	09/20/13	60.00
A	POLICE	3120 7410	METAL SPINNING TARGETS	08/29/13	5 PADDLE HV RESET	09/20/13	1,078.00
A	POLICE	3120 7410	METAL SPINNING TARGETS	08/29/13	SHIPPING	09/20/13	141.87
A	POLICE	3120 7250	ALLRED & ASSOCIATES INC	08/30/13	12" 5-SECTION LADDER W/D	09/13/13	1,850.00
A	POLICE	3120 7250	ALLRED & ASSOCIATES INC	08/30/13	12" 5 SECTION LITTER	09/13/13	200.00
A	POLICE	3120 7250	ALLRED & ASSOCIATES INC	08/30/13	BUS ASSAULT PLATFORM	09/13/13	300.00
A	POLICE	3120 7250	ALLRED & ASSOCIATES INC	08/30/13	SHIPPING CHARGES	09/13/13	50.00
A	POLICE	3120 7410	THE ORIGINAL APPLEBEES	08/30/13	HORSE FEED AND SUPPLIES	09/18/13	163.59
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	08/30/13	KENNEL SERVICE FROM 1/1/	10/17/13	104.00
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	08/30/13	KENNEL SERVICE FROM 1/1/	10/17/13	52.00
A	POLICE	3120 7440	CONFIDATA	08/31/13	SHREDDING OF MATERIAL FR	09/20/13	315.00
A	POLICE	3120 7440	CATUOGNO REPORTING & STEN	08/31/13	BLANKET ORDER FOR POLICE	09/20/13	266.88
A	POLICE	3120 7440	DUNKIN (PRUDENCIO) DONUTS	08/31/13	PRISONER MEALS FROM 1/1	09/23/13	1,163.00
A	POLICE	3120 7420	NATIONAL GRID	09/01/13	ACCT 2213000001	10/08/13	7,956.78
A	POLICE	3120 7440	CAPITALIZE ALBANY CORPORA	09/01/13	RENT FOR 170 HENRY JOHNS	09/18/13	1,840.70
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	09/03/13	#490947 BLUE PASTEL PAPE	09/24/13	135.00
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	09/03/13	#490948 CANARY PASTEL PA	09/24/13	135.00
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	09/03/13	#678824 SALMON PASTEL PA	09/24/13	135.00
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	09/03/13	#490935 PINK PASTEL PAPE	09/24/13	135.00
A	POLICE	3120 7410	STAPLES CONTRACT & COMMER	09/03/13	#442903 AVERY SELF ADHSV	09/24/13	182.00
A	POLICE	3120 7440	A VERDI, LLC.	09/03/13	STORAGE CONTAINER RENTAL	09/20/13	119.00
A	POLICE	3120 7450	ACCESS HEALTH SYSTEMS	09/03/13	INCREASE	09/13/13	974.26
A	POLICE	3120 7410	AMCHAR WHOLESALE INC	09/05/13	AE223 FED AMER EAGLE 223	09/20/13	1,904.00
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	09/06/13	CANINE MEDICAL SERVICE F	10/17/13	109.20
A	POLICE	3120 7450	ALBANY MEDICAL CENTER HOS	09/06/13	BLOOD EXPOSURE TESTING	09/23/13	20.11
A	POLICE	3120 7440	FARONICS TECHNOLOGIES USA	09/11/13	DEEP FREEZE STD MAINTENA	10/01/13	528.00
A	POLICE	3120 7440	FARONICS TECHNOLOGIES USA	09/11/13	DEEP FREEZE ENT NA MAINT	10/01/13	500.00
A	POLICE	3120 7440	FARONICS TECHNOLOGIES USA	09/11/13	INSIGHT NA MAINTENANCE R	10/01/13	499.58
A	POLICE	3120 7440	FARONICS TECHNOLOGIES USA	09/11/13	DEEP FREEZE STD NA PERPE	10/01/13	1,020.00
A	POLICE	3120 7450	BOBSEINE, CYNTHIA A	09/13/13	TESTIMONY	10/22/13	105.00
A	POLICE	3120 7440	LAMAR COMPANIES	09/15/13	POSTER PRODUCTION	09/23/13	300.00
A	POLICE	3120 7440	LAMAR COMPANIES	09/15/13	3 POSTER BILLBOARDS FOR	09/23/13	918.00
A	POLICE	3120 7440	LAMAR COMPANIES	09/15/13	2 DIGITAL BILLBOARDS FOR	09/23/13	2,462.00
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	09/16/13	BULLET PROOF VEST - PATR	09/27/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	09/16/13	BULLET PROOF VEST- ANDRE	09/27/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	09/16/13	BULLET PROOF VEST - DETE	09/27/13	717.80
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	09/16/13	BULLET PROOF VEST - PATR	09/27/13	601.80
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	09/16/13	BULLET PROOF VEST - PATR	09/27/13	696.50
A	POLICE	3120 7410	DUNKIN (PRUDENCIO) DONUTS	09/17/13	INCREASE PO TO COVER FUT	10/01/13	85.91
A	POLICE	3120 7410	DUNKIN (PRUDENCIO) DONUTS	09/17/13	INCREASE PO TO COVER FUT	09/27/13	34.97
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	09/17/13	CANINE MEDICAL SERVICE F	10/17/13	27.60
A	POLICE	3120 7440	CENTRAL VETERINARY HOSPIT	09/17/13	CANINE MEDICAL SERVICE F	10/17/13	69.00
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	09/18/13	BULLET PROOF VEST - PATR	10/04/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	09/18/13	BULLET PROOF VEST-JOSE M	10/04/13	696.50
A	POLICE	3120 7251	ROSEN'S DEPARTMENT STORE	09/18/13	BULLET PROOF VEST - PATR	10/01/13	696.50
A	POLICE	3120 7410	DUNKIN (PRUDENCIO) DONUTS	09/18/13	BLANKET PURCHASE ORDER F	10/01/13	11.15
A	POLICE	3120 7410	DUNKIN (PRUDENCIO) DONUTS	09/18/13	INCREASE	10/01/13	0.55
A	POLICE	3120 7410	DUNKIN (PRUDENCIO) DONUTS	09/18/13	INCREASE PO TO COVER FUT	10/01/13	74.21
A	POLICE	3120 7440	NEW ENGLAND BUSINESS CARD	09/20/13	BUSINESS CARDS - SEE ATT	10/15/13	83.10
A	POLICE	3120 7440	GEE SO CLEAN	09/23/13	CUSTODIAL SERVICES	10/17/13	1,516.67
A	POLICE	3120 7410	CDW Government Inc	09/27/13	2802822 MS GSA WIN SRV S	10/17/13	604.45
A	POLICE	3120 7410	CDW Government Inc	09/27/13	2669153 MS GSA SQL SRV S	10/17/13	614.64
A	POLICE	3120 7410	THE ORIGINAL APPLEBEES	09/27/13	HORSE FEED AND SUPPLIES	10/07/13	521.62
A	POLICE	3120 7410	THE ORIGINAL APPLEBEES	09/27/13	BLANKET PURCHASE ORDER F	10/07/13	499.75
A	POLICE	3120 7807	COMPENSATION	10/01/13	COMPENSATION	09/30/13	144.00
A	POLICE	3120 7807	COMPENSATION	10/01/13	COMPENSATION	09/30/13	144.00
A	POLICE	3120 7450	WAPNER, JOHN Ph.D.	10/02/13	EVALUATIONS	10/08/13	550.00
A	POLICE	3120 7410	Hendrick, Kathleen	10/03/13	REIMBURSEMENT/POSTAGE	10/22/13	30.15
A	POLICE	3120 7803	POMCO GROUP	10/07/13	WORKERS' COMPENSATION	10/07/13	30,822.80
A	POLICE	3120 7410	BANK ONE//JP MORGAN CHASE	10/08/13	CREDIT CARD PURCHASES	10/08/13	452.05
A	POLICE	3120 7412	BANK ONE//JP MORGAN CHASE	10/08/13	CREDIT CARD PURCHASES	10/08/13	5,984.00
A	POLICE	3120 7463	BANK ONE//JP MORGAN CHASE	10/08/13	CREDIT CARD PURCHASES	10/08/13	3,888.40
A	POLICE	3120 7803	POMCO GROUP	10/15/13	WORKERS' COMPENSATION	10/15/13	60,719.17
A	POLICE	3120 7463	Gottesman, Scott	10/21/13	TRAVEL EXPENSES	10/22/13	90.10
A	POLICE	3120 7803	POMCO GROUP	10/21/13	WORKERS' COMPENSATION	10/21/13	21,853.71
A	POLICE	3120 7462	KROKOFF, STEVEN	10/23/13	REIMBURSEMENT/CRIMINAL E	10/24/13	733.06
A	POLICE	3120 7803	POMCO GROUP	10/25/13	WORKERS' COMPENSATION	10/25/13	80,780.38
A	POLICE - JUVENILE GRANT	3120.45 7440	RESEARCH FOUNDATION OF SU	09/24/13	SERVICES	10/03/13	11,657.57
A	POLICE - JUVENILE GRANT	3120.45 7440	PARSONS CHILD AND FAMILY	10/01/13	INCREASE	10/03/13	12,672.00
A	POLICE - JUVENILE GRANT	3120.45 7440	BANK ONE//JP MORGAN CHASE	10/08/13	CREDIT CARD PURCHASES	10/08/13	139.72
A	POLICE - JUVENILE GRANT	3120.45 7440	PARSONS CHILD AND FAMILY	10/22/13	INCREASE PO - GRANT WAS	10/22/13	11,520.00
A	POLICE - JUVENILE GRANT	3120.45 7440	ALBANY COUNTY PROBATION	10/23/13	REIMBURSEMENT/EXPENSES	10/24/13	12,702.65
A	POLICE - JUVENILE GRANT	3120.45 7440	ALBANY COUNTY PROBATION	10/23/13	REIMBURSEMENT/EXPENSES	10/24/13	13,225.30
A	POLICE - NYS DCIS - IMPACT	3120.47 7250	Verizon Wireless	09/04/13	ACCT 78017410100002	09/30/13	2,720.68

October 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
A	POLICE - NYS DCJS - IMPACT	3120.47 7250	Verizon Wireless	10/04/13	ACCT 78017410100002	10/24/13	2,720.68
A	POLICE - NYS DCJS CAR THEFT PREVENTION	3120.46 7461	KROKOFF, STEVEN	10/23/13	REIMBURSEMENT/CRIMINAL E	10/24/13	40.00
A	POLICE - NYS FY09 IECGP	3120.01 7250	CITY OF TROY	10/09/13	REIMBURSEMENT/GRANT	10/09/13	411,494.50
A	PUBLIC RECORDS	1660 7460	UNIVERSITY PRODUCTS	09/09/13	413-T-10 UV FLUORESCENT	10/17/13	151.00
A	PUBLIC RECORDS	1660 7460	UNIVERSITY PRODUCTS	09/09/13	ESTIMATED SHIPPING	10/17/13	20.00
A	PUBLIC RECORDS	1660 7410	STAPLES CONTRACT & COMMER	09/18/13	#781369 20 X 1000 STRETC	10/17/13	154.40
A	PUBLIC RECORDS	1660 7410	STAPLES CONTRACT & COMMER	09/18/13	#260265 AVE-5164 AVERY L	10/17/13	183.60
A	PUBLIC RECORDS	1660 7410	NYS industries for Disabl	09/19/13	E5340 STORAGE BOXES LEG	10/17/13	4,593.00
A	PUBLIC RECORDS	1660 7410	HOLLINGER CORPORATION THE	09/25/13	#10770 RECORD STORAGE BO	10/17/13	1,250.00
A	PUBLIC RECORDS	1660 7410	HOLLINGER CORPORATION THE	09/25/13	SHIPPING	10/17/13	285.00
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Verizon	08/01/13	ACCT 212X008526596212	09/30/13	318.89
A	PUBLIC SAFETY COM. SYSTEM	3020 7410	STAPLES CONTRACT & COMMER	08/20/13	956113 HP920 COLOR INK	09/18/13	139.95
A	PUBLIC SAFETY COM. SYSTEM	3020 7410	STAPLES CONTRACT & COMMER	08/20/13	775313 HP 920XL BLACK IN	09/18/13	96.95
A	PUBLIC SAFETY COM. SYSTEM	3020 7410	ROSEN'S DEPARTMENT STORE	08/21/13	10 YEARS OF SERVICE	09/09/13	17.50
A	PUBLIC SAFETY COM. SYSTEM	3020 7410	ROSEN'S DEPARTMENT STORE	08/21/13	15 YEARS OF SERVICE BAR	09/09/13	35.00
A	PUBLIC SAFETY COM. SYSTEM	3020 7410	ROSEN'S DEPARTMENT STORE	08/21/13	25 YEARS OF SERVICE BAR	09/09/13	17.50
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	TECH VALLEY COMMUNICATION	08/25/13	PHONE SERVICE	10/22/13	9,591.19
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Verizon	08/28/13	ACCT 5184589294567242	09/30/13	511.45
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Language Line, LLC	08/31/13	ACCT 9020102025	09/30/13	36.25
A	PUBLIC SAFETY COM. SYSTEM	3020 7440	TAG Solutions, LLC	08/31/13	REPAIRS TO PHONE AND LIN	10/04/13	410.00
A	PUBLIC SAFETY COM. SYSTEM	3020 7440	USA MOBILITY	08/31/13	ACCT 33778176	09/30/13	26.55
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Verizon	09/01/13	ACCT 212X004899839214	09/30/13	1,854.20
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Verizon	09/01/13	ACCT 212X008526596212	09/30/13	318.10
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	TECH VALLEY COMMUNICATION	09/01/13	ACCT 9524210	09/30/13	3,879.16
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	TECH VALLEY COMMUNICATION	09/01/13	ACCT 9525728	09/30/13	1,379.38
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Verizon Wireless	09/04/13	ACCT 78017410100001	09/30/13	320.08
A	PUBLIC SAFETY COM. SYSTEM	3020 7410	ROSEN'S DEPARTMENT STORE	09/06/13	TELECOMMUNICATIONS SPECI	09/24/13	55.50
A	PUBLIC SAFETY COM. SYSTEM	3020 7410	ROSEN'S DEPARTMENT STORE	09/06/13	TELECOMMUNICATIONS SPECI	09/24/13	55.50
A	PUBLIC SAFETY COM. SYSTEM	3020 7410	ROSEN'S DEPARTMENT STORE	09/06/13	TELECOMMUNICATIONS SPECI	09/24/13	55.50
A	PUBLIC SAFETY COM. SYSTEM	3020 7410	ROSEN'S DEPARTMENT STORE	09/06/13	TELECOMMUNICATIONS SPECI	09/24/13	55.50
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Verizon	09/07/13	ACCT 5180692611746246	09/30/13	370.46
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Verizon	09/07/13	ACCT 5180692887324249	09/30/13	370.46
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	VERIZON BUSINESS	09/10/13	ACCT Y2666809	10/22/13	9.95
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	TECH VALLEY COMMUNICATION	09/25/13	PHONE SERVICE	10/22/13	9,750.30
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Verizon	09/28/13	ACCT 5184589294567242	10/22/13	552.28
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Verizon Wireless	10/04/13	ACCT 78017410100001	10/24/13	605.17
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Verizon	10/07/13	ACCT 5180692611746246	10/24/13	370.46
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Verizon	10/07/13	ACCT 5180692887324249	10/24/13	370.46
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	3,776.78
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	506.83
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	812.10
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	873.91
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	9,414.63
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	13,163.20
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	1,577.81
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	4,917.85
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	BANK ONE/JP MORGAN CHASE	10/08/13	CREDIT CARD PURCHASES	10/08/13	44.89
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	VERIZON BUSINESS	10/10/13	ACCT Y2666809	10/24/13	5.13
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	SPRINT PCS	10/21/13	ACCT 322072815	10/22/13	22.07
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	SPRINT PCS	10/21/13	ACCT 322072815	10/22/13	39.99
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Verizon Wireless	10/21/13	ACCT 38707107500001	10/22/13	4,287.05
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Verizon Wireless	10/21/13	ACCT 38707107500001	10/22/13	4,704.14
A	PUBLIC SAFETY COM. SYSTEM	3020 7421	Verizon Wireless	10/21/13	ACCT 38707107500001	10/22/13	3,942.90
A	SERIAL BONDS	9700 7601	CHASE MANHATTAN BANK	10/31/13	DEBT SERVICE	10/31/13	810,000.00
A	SERIAL BONDS INTEREST	9700 7701	CHASE NYC	10/31/13	DEBT SERVICE	10/31/13	16,200.00
A	SPECIAL ITEMS BOND AND NOTE EXPENSE	1900 7447	ROEMER WALLENS GOLD & MIN	08/23/13	SERVICES	08/27/13	4,137.00
A	SPECIAL ITEMS BOND AND NOTE EXPENSE	1900 7447	ROEMER WALLENS GOLD & MIN	08/23/14	PROFESSIONAL SERVICES	10/10/13	2,472.50
A	SPECIAL ITEMS TAXES & ASSESSMENTS CITY PROPERTY	1900 7433	TREASURER-VILLAGE OF COLO	10/07/13	ID 5101486000	10/08/13	801.92
A	SPECIAL ITEMS UNALLOCATED INSURANCE	1900 7431	ARTHUR J GALLAGHER RMS IN	08/22/13	POLICY QT660175D3813	09/30/13	622.00
A	SPECIAL ITEMS UNALLOCATED INSURANCE	1900 7431	ARTHUR J GALLAGHER RMS IN	09/03/13	POLICY 46158265	09/30/13	195,909.00
A	SPECIAL ITEMS UNALLOCATED INSURANCE	1900 7431	ARTHUR J GALLAGHER RMS IN	09/03/13	POLICY EWC007172	09/30/13	51,733.25
A	SPECIAL ITEMS UNALLOCATED INSURANCE	1900 7431	ARTHUR J GALLAGHER RMS IN	09/03/13	POLICY P630978X1535	09/30/13	52,324.00
A	SPECIAL ITEMS UNALLOCATED INSURANCE	1900 7431	ARTHUR J GALLAGHER RMS IN	09/03/13	POLICY QT660175D3813	09/30/13	16,319.00
A	SPECIAL ITEMS UNALLOCATED INSURANCE	1900 7431	TRIDENT INSURANCE SERVICE	09/27/13	POLICY 461582605	09/30/13	5,664.81
A	STREET LIGHTING	5182 7420	NATIONAL GRID	09/01/13	ACCT 1165073004	09/30/13	1,290.54
A	STREET LIGHTING	5182 7420	NATIONAL GRID	10/01/13	ACCT 4552238001	10/22/13	2,043.52
A	STREET LIGHTING	5182 7420	NATIONAL GRID	10/01/13	ACCT 0385049007	10/09/13	322,255.35
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	TREMONT'S ABOUT TOWN RENT	06/13/13	ALIVE AT FIVE	10/10/13	160.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	TREMONT'S ABOUT TOWN RENT	06/20/13	ALIVE AT FIVE	10/10/13	160.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	TREMONT'S ABOUT TOWN RENT	06/27/13	ALIVE AT FIVE	10/10/13	160.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	TREMONT'S ABOUT TOWN RENT	07/11/13	ALIVE AT FIVE	10/10/13	160.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	TREMONT'S ABOUT TOWN RENT	07/18/13	ALIVE AT FIVE	10/10/13	160.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	TREMONT'S ABOUT TOWN RENT	07/18/13	ALIVE AT FIVE	10/10/13	160.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	TREMONT'S ABOUT TOWN RENT	08/01/13	ALIVE AT FIVE	10/10/13	160.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	TREMONT'S ABOUT TOWN RENT	08/01/13	ALIVE AT FIVE	10/10/13	160.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	MICHAEL PANZARINO	08/20/13	ALIVE AT FIVE PHOTOGRAPH	09/13/13	652.23
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	CENTRAL SCREEN PRINTING,	08/21/13	JAZZ FEST SHIRTS	09/17/13	511.20
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	CENTRAL SCREEN PRINTING,	08/21/13	ADDITIONAL CHARGE FOR 2	09/17/13	11.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	CENTRAL SCREEN PRINTING,	08/21/13	ADDITIONAL CHARGE FOR 3	09/17/13	2.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	CENTRAL SCREEN PRINTING,	08/21/13	LADIES CUT SHIRTS	09/17/13	34.40
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	CENTRAL SCREEN PRINTING,	08/21/13	DELIVERY	09/17/13	52.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	CENTRAL SCREEN PRINTING,	08/21/13	JAZZ FEST SHIRTS (MERCHA	09/17/13	340.80
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	CENTRAL SCREEN PRINTING,	08/21/13	ADDITIONAL CHARGE FOR 2	09/17/13	12.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	CENTRAL SCREEN PRINTING,	08/21/13	DELIVERY	09/17/13	35.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	TREMONT'S ABOUT TOWN RENT	08/30/13	ALIVE AT FIVE	10/10/13	200.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7424	TREMONT'S ABOUT TOWN RENT	08/30/13	SENIOR SUNDAYS	09/17/13	115.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7424	TREMONT'S ABOUT TOWN RENT	08/30/13	SENIOR SUNDAYS	09/17/13	75.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	TREMONT'S ABOUT TOWN RENT	09/06/13	JAZZ FESTIVAL	10/04/13	279.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	ALONZO FIREWORKS DISPLAY,	09/07/13	FIREWORKS DISPLAY FOR JA	09/20/13	4,000.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	STONE INDUSTRIES, LLC.	09/07/13	JAZZ FESTIVAL, 20 UNITS	10/15/13	915.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	ADVANTAGE TRANSIT GROUP	09/07/13	TRANSPORTATION	09/10/13	416.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	EMPIRE MERCHANTS NORTH LL	09/07/13	WINE	09/18/13	224.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7424	EMPIRE MERCHANTS NORTH LL	09/07/13	WINE	09/18/13	336.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7423	MODERN PRESS	09/17/13	GOLD STAR MOTHER'S INVIT	10/03/13	314.79
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	MICHAEL PANZARINO	09/23/13	JAZZ FESTIVAL PHOTOGRAPH	10/15/13	430.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7303	IMPERIAL TRAILER SALES	09/24/13	RV/WEEK FOR ALIVE AT FIV	09/27/13	1,440.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7307	IMPERIAL TRAILER SALES	09/24/13	3 - RV'S FOR JAZZ FESTIV	09/27/13	850.00
A	SUPPORT FOR CULTURAL ACTIVITIES	7550 7424	STRUMFELD, ZAN	09/25/13	ART FAIR	09/17/13	200.00
A	SWIMMING POOLS	7180.07 7410	PULSE INSTRUMENTS	08/22/13	SIGNET FLOW SENSOR	09/13/13	369.00
A	SWIMMING POOLS	7180.07 7410	PULSE INSTRUMENTS	08/22/13	FREIGHT	09/13/13	13.12
A	SWIMMING POOLS	7180.07 7410	SURPASS CHEMICAL CO. INC.	08/26/13	PURCHASE OF CHLORINE FOR	09/13/13	1,414.00
A	SWIMMING POOLS	7180.07 7410	SURPASS CHEMICAL CO. INC.	08/26/13	PURCHASE OF CHLORINE FOR	09/13/13	710.40
A	SWIMMING POOLS	7180.07 7410	SURPASS CHEMICAL CO. INC.	08/29/13	PURCHASE OF CHLORINE FOR	09/18/13	404.00
A	SWIMMING POOLS	7180.07 7440	ALBANY COUNTY DEPT OF HEA	10/11/13	POOL PERMIT	10/16/13	225.00
A	SWINBURNE RECREATION FACILITY	7180 7420	NATIONAL GRID	09/01/13	ACCT 1515053005	10/08/13	8,452.49
A	SWINBURNE RECREATION FACILITY	7180 7410	HOME DEPOT	09/18/13	FOR MATERIALS AND SUPPLI	09/27/13	179.00

October 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
BW	PURIFICATION	8330 7410	GRAYBAR ELECTRIC CO.	07/10/13	FOR MATERIALS AND SUPPLI	10/11/13	59.92
BW	PURIFICATION	8330 7410	GRAYBAR ELECTRIC CO.	07/31/13	FOR MATERIALS AND SUPPLI	10/11/13	70.84
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	08/01/13	FOR MATERIALS AND SUPPLI	10/07/13	34.97
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	08/01/13	FOR LANDFILL, TRASH CHAR	10/07/13	16.80
BW	PURIFICATION	8330 7440	EHRlich PEST CONTROL	08/01/13	FOR SERVICES AS NEEDED	09/30/13	35.00
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	08/02/13	FOR MATERIALS AND SUPPLI	10/07/13	34.97
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	08/06/13	FOR MATERIALS AND SUPPLI	10/07/13	68.96
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	08/08/13	FOR LANDFILL, TRASH CHAR	10/07/13	16.00
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	08/09/13	FOR MATERIALS AND SUPPLI	10/07/13	18.97
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	08/09/13	FOR MATERIALS AND SUPPLI	10/07/13	17.47
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	08/15/13	FOR LANDFILL, TRASH CHAR	10/07/13	15.20
BW	PURIFICATION	8330 7410	WW GRAINGER INC	08/20/13	INCREASE	10/04/13	31.96
BW	PURIFICATION	8330 7410	PHILLIPS HARDWARE-ALBANY	08/20/13	FOR MATERIALS AND SUPPLI	10/07/13	55.95
BW	PURIFICATION	8330 7410	WW GRAINGER INC	08/21/13	INCREASE	10/04/13	432.14
BW	PURIFICATION	8330 7440	UNDERWRITERS LAB F/K/A EN	08/21/13	FOR WATER SAMPLE TESTING	09/20/13	70.00
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	08/22/13	FOR LANDFILL, TRASH CHAR	10/07/13	12.00
BW	PURIFICATION	8330 7440	ACCESS HEALTH SYSTEMS	08/23/13	INCREASE	09/23/13	75.00
BW	PURIFICATION	8330 7416	Amrex Chemical Company,In	08/26/13	FOR POSTASSIUM PERMANGAN	09/13/13	5,806.37
BW	PURIFICATION	8330 7410	WW GRAINGER INC	08/28/13	INCREASE	10/04/13	40.54
BW	PURIFICATION	8330 7416	GRAYMONT (QC)INC.	08/28/13	FOR HYDRATED LIME	09/20/13	4,118.69
BW	PURIFICATION	8330 7416	GRAYMONT (QC)INC.	08/28/13	INCREASE	09/20/13	1,000.00
BW	PURIFICATION	8330 7440	TOWN OF BETHLEHEM	08/29/13	FOR LANDFILL, TRASH CHAR	10/07/13	11.20
BW	PURIFICATION	8330 7440	ADVANCED WARNING SECURITY	08/29/13	SERVICE & REPAIRS & FEES	09/13/13	288.00
BW	PURIFICATION	8330 7410	WW GRAINGER INC	09/03/13	INCREASE	10/04/13	211.98
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	09/05/13	INCREASE	10/07/13	178.00
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	09/05/13	INCREASE	10/07/13	845.50
BW	PURIFICATION	8330 7440	INTERVID INTERNATIONAL	09/05/13	INCREASE	10/07/13	89.00
BW	PURIFICATION	8330 7440	ADIRONDACK ENVIRONMENTAL	09/06/13	MONTHLY WATER SAMPLING	09/20/13	30.50
BW	PURIFICATION	8330 7420	Verizon	09/13/13	ACCT 76900060770072805	09/30/13	84.35
BW	PURIFICATION	8330 7420	Verizon	09/13/13	ACCT 769000695000584409	09/30/13	96.76
BW	PURIFICATION	8330 7440	EUROFINS EATON ANALYTICAL	09/13/13	LAB RELATED ANALYTICAL T	09/25/13	1,200.00
BW	PURIFICATION	8330 7440	United Parcel Service	09/14/13	MAILING	09/30/13	88.95
BW	PURIFICATION	8330 7440	TECH VALLEY COMMUNICATION	09/15/13	ACCT 9524520	10/03/13	457.35
BW	PURIFICATION	8330 7440	NYS DEPT OF HEALTH	09/16/13	LAB ID 10076	09/30/13	1,156.10
BW	PURIFICATION	8330 7420	Verizon Wireless	09/18/13	ACCT 44201437600001	10/10/13	80.02
BW	PURIFICATION	8330 7440	ADIRONDACK ENVIRONMENTAL	09/20/13	MONTHLY WATER SAMPLING	10/07/13	30.50
BW	PURIFICATION	8330 7440	UNDERWRITERS LAB F/K/A EN	09/24/13	FOR WATER SAMPLE TESTING	10/07/13	70.00
BW	PURIFICATION	8330 7463	NYSAWWA	09/27/13	COURSE	09/30/13	500.00
BW	PURIFICATION	8330 7440	UNITED STATES POSTAL SERV	10/10/13	ANNUAL RENEWAL	10/10/13	54.00
BW	PURIFICATION	8330 7460	NYSDEC	10/21/13	CBS RENEWAL	10/22/13	200.00
BW	SEWER COSTS	8189 7440	ALBANY COUNTY SEWER DISTR	10/23/13	SEMI ANNUAL EXPENSES	10/23/13	2,945,304.00
BW	SOURCE OF SUPPLY, POWER	8310 7413	ALBANY COUNTY DEPT OF PUB	08/31/13	BLANKET PURCHASE ORDER F	09/18/13	813.18
BW	SOURCE OF SUPPLY, POWER	8310 7420	CENTRAL HUDSON GAS & ELEC	09/26/13	ACCT 13801110001	09/30/13	140.29
BW	SOURCE OF SUPPLY, POWER	8310 7420	CENTRAL HUDSON GAS & ELEC	09/26/13	ACCT 13801090005	09/30/13	561.16
BW	SOURCE OF SUPPLY, POWER	8310 7420	CENTRAL HUDSON GAS & ELEC	09/26/13	ACCT 16330720000	09/30/13	92.09
BW	SOURCE OF SUPPLY, POWER	8310 7420	STATE TELEPHONE CO	10/01/13	ACCT 5187566495	10/10/13	205.71
BW	SOURCE OF SUPPLY, POWER	8310 7463	SOMARRIBA, ERNESTO	10/09/13	REIMBURSEMENT/LICENSE	10/10/13	12.50
BW	SOURCE OF SUPPLY, POWER	8310 7463	NYSDEC -Bur of Pesticides	10/18/13	RECERTIFICATION/ARABSKI	10/21/13	750.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	ADVANCED VALVE TECHNOLOGI	12/13/12	TRAINING/PARTS	09/30/13	8,233.24
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	05/10/13	INCREASE	10/04/13	2,189.48
BW	TRANSMISSION & DISTRIBUTION	8340 7408	VELLANO BROTHERS INC.	06/26/13	INCREASE	10/17/13	875.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	STAR ROOFING AND RESTORAT	07/03/13	SERVICE CALL & INSPECTIO	10/07/13	150.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WOODWARD CO., THE	07/12/13	INCREASE	10/01/13	50.51
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Capital Tractor Inc	07/12/13	INCREASE	10/01/13	263.29
BW	TRANSMISSION & DISTRIBUTION	8340 7408	VELLANO BROTHERS INC.	07/17/13	INCREASE	10/17/13	431.73
BW	TRANSMISSION & DISTRIBUTION	8340 7429	Capital Tractor Inc	07/27/13	INCREASE	10/01/13	110.66
BW	TRANSMISSION & DISTRIBUTION	8340 7408	NEENAH FOUNDRY COMPANY	07/30/13	FOR SUPPLIES AND MATERIA	10/01/13	500.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	NEENAH FOUNDRY COMPANY	07/30/13	INCREASE	10/01/13	444.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	EJ PRESCOTT INC	07/31/13	SURELOCK ALL PRO CABLES	10/07/13	168.27
BW	TRANSMISSION & DISTRIBUTION	8340 7440	EHRlich PEST CONTROL	08/01/13	FOR PEST CONTROL AND SER	09/30/13	126.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	EHRlich PEST CONTROL	08/01/13	FOR PEST CONTROL AND SER	09/30/13	175.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	ARROWHEAD EQUIPMENT, INC.	08/05/13	REPAIR HOIST ON 2004 INT	10/15/13	1,945.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	GCR TIRE CENTER	08/09/13	INCREASE	10/11/13	784.94
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WOODWARD CO., THE	08/10/13	INCREASE	10/01/13	92.22
BW	TRANSMISSION & DISTRIBUTION	8340 7429	GCR TIRE CENTER	08/12/13	INCREASE	10/11/13	296.06
BW	TRANSMISSION & DISTRIBUTION	8340 7429	GCR TIRE CENTER	08/13/13	INCREASE	10/11/13	1,693.30
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WOODWARD CO., THE	08/14/13	INCREASE	10/01/13	60.82
BW	TRANSMISSION & DISTRIBUTION	8340 7429	GCR TIRE CENTER	08/14/13	INCREASE TO PURCHASE ORD	10/11/13	204.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	VELLANO CORPORATION	08/15/13	INCREASE	10/17/13	770.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	CENTER FOR SECURITY	08/19/13	INCREASE	10/11/13	60.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	SOUTHWORTH-MILTON INC	08/20/13	FOR MATERIALS & SUPPLIES	09/13/13	735.58
BW	TRANSMISSION & DISTRIBUTION	8340 7408	ALL LIFTS INC	08/20/13	FOR MATERIALS AND SUPPLI	09/13/13	25.69
BW	TRANSMISSION & DISTRIBUTION	8340 7408	VELLANO CORPORATION	08/20/13	BLANKET PURCHASE ORDER F	09/13/13	25.50
BW	TRANSMISSION & DISTRIBUTION	8340 7429	GCR TIRE CENTER	08/20/13	INCREASE TO PURCHASE ORD	10/11/13	188.50
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	08/21/13	INCREASE	09/27/13	999.60
BW	TRANSMISSION & DISTRIBUTION	8340 7408	Capitland Filter Co.	08/21/13	FOR SUPPLIES & MATERIALS	09/23/13	295.09
BW	TRANSMISSION & DISTRIBUTION	8340 7429	GCR TIRE CENTER	08/21/13	INCREASE	10/11/13	148.03
BW	TRANSMISSION & DISTRIBUTION	8340 7408	HD SUPPLY WATERWORKS, LTD	08/22/13	FOR MATERIALS AND SUPPLI	09/13/13	192.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	08/23/13	INCREASE	09/18/13	1,118.60
BW	TRANSMISSION & DISTRIBUTION	8340 7429	SAFETY KLEEN CORP.	08/23/13	FOR SUPPLIES AND MATERIA	09/17/13	395.77
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	08/24/13	BLANKET PURCHASE ORDER F	09/13/13	336.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	CLEMENTE LATHAM CONCRETE	08/24/13	BLANKET PURCHASE ORDER F	09/13/13	303.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	ALL LIFTS INC	08/26/13	FOR MATERIALS AND SUPPLI	09/13/13	58.60
BW	TRANSMISSION & DISTRIBUTION	8340 7429	HL GAGE SALES INC	08/26/13	BLANKET PURCHASE ORDER F	10/11/13	456.89
BW	TRANSMISSION & DISTRIBUTION	8340 7429	GCR TIRE CENTER	08/26/13	INCREASE	10/11/13	355.90
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	08/28/13	INCREASE	10/04/13	963.86
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	08/28/13	INCREASE	10/04/13	602.11
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	08/28/13	INCREASE	10/04/13	970.62
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	08/28/13	INCREASE	10/04/13	777.96
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	08/28/13	INCREASE	10/04/13	961.52
BW	TRANSMISSION & DISTRIBUTION	8340 7408	WW GRAINGER INC	08/28/13	INCREASE	10/04/13	1,173.02
BW	TRANSMISSION & DISTRIBUTION	8340 7408	VELLANO CORPORATION	08/28/13	INCREASE	10/17/13	85.87
BW	TRANSMISSION & DISTRIBUTION	8340 7408	VELLANO CORPORATION	08/28/13	INCREASE	10/17/13	272.00
BW	TRANSMISSION & DISTRIBUTION	8340 7408	VELLANO CORPORATION	08/28/13	BLANKET PURCHASE ORDER F	09/17/13	100.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	GCR TIRE CENTER	08/28/13	INCREASE	10/11/13	610.64
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	08/28/13	INCREASE TO PURCHASE ORD	10/04/13	88.25
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	08/28/13	INCREASE	10/04/13	27.86
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	08/28/13	INCREASE	10/04/13	28.72
BW	TRANSMISSION & DISTRIBUTION	8340 7429	WW GRAINGER INC	08/28/13	INCREASE	10/04/13	41.70
BW	TRANSMISSION & DISTRIBUTION	8340 7408	CURTIS LUMBER	08/29/13	FOR SUPPLIES AND MATERIA	09/17/13	135.37
BW	TRANSMISSION & DISTRIBUTION	8340 7408	DYNASTY CHEMICAL CORP/Wal	08/30/13	FOR MATERIALS AND SUPPLI	10/15/13	42.00
BW	TRANSMISSION & DISTRIBUTION	8340 7429	HL GAGE SALES INC	08/30/13	INCREASE	10/11/13	964.67
BW	TRANSMISSION & DISTRIBUTION	8340 7407	ALBANY ASPHALT & AGGREGAT	08/31/13	INCREASE	09/23/13	1,900.00
BW	TRANSMISSION & DISTRIBUTION	8340 7407	ALBANY ASPHALT & AGGREGAT	08/31/13	BLANKET PURCHASE ORDER F	09/23/13	424.15
BW	TRANSMISSION & DISTRIBUTION	8340 7407	ALBANY ASPHALT & AGGREGAT	08/31/13	INCREASE	09/23/13	8,084.43
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	08/31/13	BLANKET PURCHASE ORDER F	09/17/13	440.16

October 2013 Payments

FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
BW	TRANSMISSION & DISTRIBUTION	8340 7440	NOBLE GAS SOLUTION AKA AW	08/31/13	INCREASE	10/11/13	239.94
BW	TRANSMISSION & DISTRIBUTION	8340 7440	DIG SAFELY NEW YORK INC	08/31/13	VOICE CALLS	10/03/13	356.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	SJS TEST COM INC	09/06/13	ACCT 7011790	09/30/13	3.19
BW	TRANSMISSION & DISTRIBUTION	8340 7440	AI VEL LTD	09/12/13	FOR MATERIALS AND SUPPLI	10/07/13	75.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	ROSS VALVE MFG. CO., INC.	09/17/13	40WR PILOT 3-7/8" DIAPHR	10/15/13	703.37
BW	TRANSMISSION & DISTRIBUTION	8340 7440	ROSS VALVE MFG. CO., INC.	09/17/13	NEEDLE VALVE STEM, COARS	10/15/13	58.94
BW	TRANSMISSION & DISTRIBUTION	8340 7440	ROSS VALVE MFG. CO., INC.	09/17/13	CUNO END GASKET FORST.ST	10/15/13	9.50
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	09/19/13	INCREASE	10/04/13	960.00
BW	TRANSMISSION & DISTRIBUTION	8340 7440	FEDERAL EXPRESS CORP	09/23/13	SHIPPING	10/03/13	54.26
BW	TRANSMISSION & DISTRIBUTION	8340 7407	R. J. Valente Gravel Inc	09/27/13	INCREASE	10/15/13	1,029.10
BW	TRANSMISSION & DISTRIBUTION	8340 7440	ANSWERPHONE INC	10/01/13	ACCT 0499	10/10/13	204.26
BW	UNDISTRIBUTED EMPLOYEE BENEFITS MEDICARE REFUNDS	9000 7862	MEDICARE PREMIUM REFUND	11/01/13	NOVEMBER 2013 MEDICARE R	10/17/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS MEDICARE REFUNDS	9000 7862	MEDICARE PREMIUM REFUND	11/01/13	NOVEMBER 2013 MEDICARE R	10/17/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS MEDICARE REFUNDS	9000 7862	MEDICARE PREMIUM REFUND	11/01/13	NOVEMBER 2013 MEDICARE R	10/17/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS MEDICARE REFUNDS	9000 7862	MEDICARE PREMIUM REFUND	11/01/13	NOVEMBER 2013 MEDICARE R	10/17/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS MEDICARE REFUNDS	9000 7862	MEDICARE PREMIUM REFUND	11/01/13	NOVEMBER 2013 MEDICARE R	10/17/13	104.90
BW	UNDISTRIBUTED EMPLOYEE BENEFITS MEDICARE REFUNDS	9000 7862	MEDICARE PREMIUM REFUND	11/01/13	NOVEMBER 2013 MEDICARE R	10/17/13	104.90
BW	WATER & SEWER	8130 7440	EHRlich PEST CONTROL	08/01/13	FOR PEST CONTROL SERVICE	09/30/13	47.00
BW	WATER & SEWER	8130 7410	EMMONS PUMP & CONTROL	08/05/13	FOR PARTS & SUPPLIES & S	09/30/13	292.00
BW	WATER & SEWER	8120 7429	JOE JOHNSON EQUIPMENT INC	08/12/13	HYD RES TANK	10/07/13	929.01
BW	WATER & SEWER	8120 7429	JOE JOHNSON EQUIPMENT INC	08/12/13	HYD FILTER ASSY	10/07/13	142.80
BW	WATER & SEWER	8120 7429	JOE JOHNSON EQUIPMENT INC	08/12/13	FUEL & HYD OIL	10/07/13	420.00
BW	WATER & SEWER	8120 7429	JOE JOHNSON EQUIPMENT INC	08/12/13	SHOP SUPPLIES	10/07/13	43.64
BW	WATER & SEWER	8120 7429	JOE JOHNSON EQUIPMENT INC	08/12/13	FREIGHT	10/07/13	85.00
BW	WATER & SEWER	8120 7429	JOE JOHNSON EQUIPMENT INC	08/12/13	ENVIRONMENTAL CHARGE	10/07/13	12.47
BW	WATER & SEWER	8120 7429	JOE JOHNSON EQUIPMENT INC	08/12/13	LABOR	10/07/13	623.50
BW	WATER & SEWER	8120 7429	WATKINS SPRING CO.	08/20/13	INCREASE	09/20/13	421.90
BW	WATER & SEWER	8120 7429	GCR TIRE CENTER	08/21/13	INCREASE	10/07/13	235.22
BW	WATER & SEWER	8120 7429	T & T EQUIPMENT CO & SALE	08/22/13	INCREASE PO TO COVER FUT	09/13/13	76.35
BW	WATER & SEWER	8120 7429	WATKINS SPRING CO.	08/22/13	PARTS & MATERIALS & SUPP	09/20/13	300.00
BW	WATER & SEWER	8120 7429	WATKINS SPRING CO.	08/22/13	INCREASE	09/20/13	713.47
BW	WATER & SEWER	8120 7410	ALBANY WINWATER WORKS CO	08/27/13	FOR MATERIALS & SUPPLIES	09/17/13	232.00
BW	WATER & SEWER	8120 7410	JOE JOHNSON EQUIPMENT INC	08/28/13	INCREASE	10/11/13	475.74
BW	WATER & SEWER	8130 7420	Verizon	09/01/13	ACCT 212X008529070215	10/15/13	942.04
BW	WATER & SEWER	8130 7440	BLUE DIAMOND SEPTIC	09/11/13	BLANKET PURCHASE ORDER T	10/07/13	488.50
BW	WATER & SEWER	8130 7440	SOUTHWORTH-MILTON INC	09/19/13	REPAIRS FOR GENERATOR AT	10/15/13	51.89
BW	WATER & SEWER	8130 7420	NATIONAL GRID	10/01/13	ACCT 0081003009	10/08/13	25,482.64
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7530	TITAN ROOFING INC	08/20/13	FILTER MEDIA ROOF REPLAC	09/18/13	16,000.00
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7530	TITAN ROOFING INC	08/20/13	INCREASE	09/18/13	1,264.70
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	08/22/13	INCREASE TO PO - BUDGET	09/23/13	5,200.00
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7530	DEBRINO CAULKING ASSOC, I	08/30/13	ALCOVE MAIN DRAIN VAULT	09/17/13	131,404.59
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7570	HERSHBERG & HERSHBERG	09/10/13	ENGINEERING SERVICES FOR	09/30/13	9,407.84
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7570	HERSHBERG & HERSHBERG	09/10/13	ENGINEERING SERVICES FOR	09/30/13	590.00
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7570	HERSHBERG & HERSHBERG	09/10/13	ENGINEERING SERVICES FOR	09/30/13	345.00
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7570	HERSHBERG & HERSHBERG	09/10/13	ENGINEERING SERVICES FOR	09/30/13	373.75
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	09/10/13	INCREASE TO PO - BUDGET	09/30/13	862.50
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	09/10/13	INCREASE TO PO - BUDGET	09/30/13	1,210.81
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	09/10/13	INCREASE TO PO - BUDGET	09/30/13	4,025.15
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	09/10/13	INCREASE TO PO - BUDGET	09/30/13	3,565.00
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	09/10/13	INCREASE TO PO - BUDGET	09/30/13	1,107.50
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	09/10/13	INCREASE TO PO - BUDGET	09/30/13	258.75
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	09/10/13	INCREASE TO PO - BUDGET	09/30/13	661.25
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	09/10/13	INCREASE TO PO - BUDGET	09/30/13	488.75
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	09/10/13	INCREASE TO PO - BUDGET	09/30/13	402.50
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	09/10/13	INCREASE TO PO - BUDGET	09/30/13	1,035.00
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	09/10/13	INCREASE TO PO - BUDGET	09/30/13	143.75
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	09/10/13	INCREASE TO PO - BUDGET	09/30/13	172.50
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7640	HERSHBERG & HERSHBERG	09/10/13	INCREASE TO PO - BUDGET	09/30/13	230.00
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7530	TITAN ROOFING INC	09/19/13	FILTER MEDIA ROOF REPLAC	10/07/13	234.70
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7530	TITAN ROOFING INC	09/19/13	INCREASE	10/07/13	9,535.30
BW	WATER / SEWER CAPITAL EXPENDITURES	8350 7630	GALLO CONSTRUCTION CORP	09/25/13	REPAIR OF CONCRETE WALL	10/15/13	11,200.00
BW	WATER ADMINISTRATION	8310 7410	INFAMOUS GRAPHICS	06/11/13	SUPPLIES & MATERIALS AS	10/07/13	45.00
BW	WATER ADMINISTRATION	8310 7410	PITNEY BOWES	07/25/13	INCREASE TO PURCHASE SUP	10/15/13	163.76
BW	WATER ADMINISTRATION	8310 7410	PITNEY BOWES	07/25/13	INCREASE TO PURCHASE SUP	10/15/13	190.25
BW	WATER ADMINISTRATION	8310 7420	TECH VALLEY COMMUNICATION	08/25/13	PHONE SERVICE	10/22/13	2,018.22
BW	WATER ADMINISTRATION	8310 7420	Verizon Wireless	09/04/13	ACCT 38593002600001	09/30/13	80.02
BW	WATER ADMINISTRATION	8310 7410	EASTERN MANAGED PRINT NET	09/05/13	FOR SERVICES, SUPPLIES &	10/07/13	41.09
BW	WATER ADMINISTRATION	8310 7420	TECH VALLEY COMMUNICATION	09/25/13	PHONE SERVICE	10/22/13	2,082.58
BW	WATER ADMINISTRATION	8310 7420	Time Warner Cable	09/26/13	ACCT 202618823601001	09/30/13	10.36
BW	WATER ADMINISTRATION	8310 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	1,724.53
BW	WATER ADMINISTRATION	8310 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	582.81
BW	WATER ADMINISTRATION	8310 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	992.89
BW	WATER ADMINISTRATION	8310 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	1,977.01
BW	WATER ADMINISTRATION	8310 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	1,956.67
BW	WATER ADMINISTRATION	8310 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	1,955.13
BW	WATER ADMINISTRATION	8310 7420	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	2,347.46
BW	WATER ADMINISTRATION	8310 7420	Verizon Wireless	10/21/13	ACCT 38707107500001	10/22/13	699.78
BW	WATER ADMINISTRATION	8310 7420	Verizon Wireless	10/21/13	ACCT 38707107500001	10/22/13	660.71
BW	WATER ADMINISTRATION	8310 7420	Verizon Wireless	10/21/13	ACCT 38707107500001	10/22/13	674.25
BW	WATER ADMINISTRATION	8310 7440	MAIL WORKS	05/14/13	INCREASE	10/01/13	598.35
BW	WATER ADMINISTRATION	8310 7440	MAIL WORKS	06/13/13	INCREASE	10/01/13	551.21
BW	WATER ADMINISTRATION	8310 7440	MAIL WORKS	07/09/13	INCREASE	10/01/13	558.60
BW	WATER ADMINISTRATION	8310 7440	MAIL WORKS	08/12/13	INCREASE	10/01/13	654.75
BW	WATER ADMINISTRATION	8310 7440	MAIL WORKS	08/14/13	FOR BILLING OF WATER BIL	10/01/13	312.00
BW	WATER ADMINISTRATION	8310 7440	TIMES UNION A DIV. OF HEA	08/15/13	ADVERTISING	10/07/13	660.48
BW	WATER ADMINISTRATION	8310 7440	ACE OVERHEAD DOORS	08/15/13	INCREASE	10/11/13	631.80
BW	WATER ADMINISTRATION	8310 7440	ACE OVERHEAD DOORS	09/10/13	INCREASE	10/11/13	448.40
BW	WATER ADMINISTRATION	8310 7440	PITNEY BOWES	09/13/13	FOR COPIER SUPPLIES PART	10/04/13	966.84
CT	CITY CLERK	07080	Treasurer, City of Albany	10/01/13	LICENSE FEES	10/03/13	3,912.50
CT	CITY CLERK	07080	NYS DEPT OF HEALTH	10/01/13	LICENSE FEES	10/03/13	2,137.50
CT	CITY CLERK	07080	NYS Agriculture & Markets	10/01/13	LICENSE FEES	10/03/13	188.00
GD	CAPITAL - ACCRUED LIABILITIES	0601	EMPIRE STATE DEVELOPMENT	10/08/13	INTEREST EARNED	10/08/13	90.05
GD	YWS WORKFORCE SERVICES	6291 7440	TECH VALLEY COMMUNICATION	08/25/13	PHONE SERVICE	10/22/13	1,015.30
GD	YWS WORKFORCE SERVICES	6291 7440	TECH VALLEY COMMUNICATION	09/11/13	SERVICE AGREEMENT FOR CO	09/27/13	439.68
GD	YWS WORKFORCE SERVICES	6291 7410	STAPLES CONTRACT & COMMER	09/17/13	#317313 STAPLE REMOVERS	10/17/13	6.69
GD	YWS WORKFORCE SERVICES	6291 7410	STAPLES CONTRACT & COMMER	09/17/13	#447139 CHAIR MATS	10/17/13	103.50
GD	YWS WORKFORCE SERVICES	6291 7410	STAPLES CONTRACT & COMMER	09/17/13	#518986 CUPS	10/17/13	87.21
GD	YWS WORKFORCE SERVICES	6291 7410	STAPLES CONTRACT & COMMER	09/17/13	#567297 CHAIR MATS	10/17/13	133.50
GD	YWS WORKFORCE SERVICES	6291 7410	STAPLES CONTRACT & COMMER	09/17/13	#567300 CHAIR MATS	10/17/13	252.50
GD	YWS WORKFORCE SERVICES	6291 7410	STAPLES CONTRACT & COMMER	09/17/13	#117134 COFFEE	10/17/13	29.98
GD	YWS WORKFORCE SERVICES	6291 7410	STAPLES CONTRACT & COMMER	09/17/13	#187013 ENVELOPES #10	10/17/13	130.48
GD	YWS WORKFORCE SERVICES	6291 7410	STAPLES CONTRACT & COMMER	09/17/13	#752476 STAPLE REMOVERS	10/17/13	18.84
GD	YWS WORKFORCE SERVICES	6291 7410	STAPLES CONTRACT & COMMER	09/17/13	#802463 FIRST AIDE KIT	10/17/13	106.80
GD	YWS WORKFORCE SERVICES	6291 7410	STAPLES CONTRACT & COMMER	09/17/13	#601448 EXPANDABLE POCKE	10/17/13	2.16
GD	YWS WORKFORCE SERVICES	6291 7410	STAPLES CONTRACT & COMMER	09/17/13	#489027 CHAIR	10/17/13	249.00
GD	YWS WORKFORCE SERVICES	6291 7440	MOCKINGBIRD EDUCATION	09/17/13	X GD/Regt:Jahkeen Hoke,	10/03/13	400.00

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FUND	DEPARTMENT / ACCOUNT	ACCOUNT #	PAYEE / VENDOR	INVOICE DATE	DESCRIPTION	G/L DATE	INVOICE AMOUNT
GD	YWS WORKFORCE SERVICES	6291 7440	Verizon	09/19/13	X GD/Acct# 518 462 7900	10/03/13	381.15
GD	YWS WORKFORCE SERVICES	6291 7440	SPRINT PCS	09/20/13	X GD/Acct# 394997814	10/03/13	240.16
GD	YWS WORKFORCE SERVICES	6291 7440	RICOH USA, INC.	09/24/13	MAINTENANCE & OVERAGE AG	10/15/13	183.04
GD	YWS WORKFORCE SERVICES	6291 7440	REHABILITATION INITIATIVE	09/24/13	X GD/DRC: 9/6/13-9/14/13	10/03/13	613.91
GD	YWS WORKFORCE SERVICES	6291 7440	TECH VALLEY COMMUNICATION	09/25/13	PHONE SERVICE	10/22/13	1,024.78
GD	YWS WORKFORCE SERVICES	6291 7440	CARDNO ATC	09/25/13	X GD/Eric Small	10/03/13	500.00
GD	YWS WORKFORCE SERVICES	6291 7440	HUDSON VALLEY COMMUNITY C	09/26/13	X GD/Letisha Cauty	10/03/13	1,254.00
GD	YWS WORKFORCE SERVICES	6291 7440	INFORMZ, INC	10/01/13	X GD/marketing fee	10/03/13	25.00
GD	YWS WORKFORCE SERVICES	6291 7440	Verizon	10/07/13	X GD/Acct# 518 447 2438	10/17/13	97.18
GD	YWS WORKFORCE SERVICES	6291 7440	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	995.22
GD	YWS WORKFORCE SERVICES	6291 7440	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	949.96
GD	YWS WORKFORCE SERVICES	6291 7440	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	1,929.61
GD	YWS WORKFORCE SERVICES	6291 7440	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	1,000.82
GD	YWS WORKFORCE SERVICES	6291 7440	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	989.27
GD	YWS WORKFORCE SERVICES	6291 7440	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	959.34
GD	YWS WORKFORCE SERVICES	6291 7440	TECH VALLEY COMMUNICATION	10/08/13	PHONE SERVICE	10/08/13	972.35
GD	YWS WORKFORCE SERVICES	6291 7440	Verizon	10/10/13	X GD/Acct#518 426 0630 1	10/17/13	277.94
GD	YWS WORKFORCE SERVICES	6291 7440	Verizon Wireless	10/21/13	ACCT 38707107500001	10/22/13	73.81
GD	YWS WORKFORCE SERVICES	6291 7440	Verizon Wireless	10/21/13	ACCT 38707107500001	10/22/13	63.19
GD	YWS WORKFORCE SERVICES	6291 7440	Verizon Wireless	10/21/13	ACCT 38707107500001	10/22/13	52.37
GD	YWS YOUTH DEVELOPMENT PROGRAM	6291 7440	CMCD PROPERTIES	09/19/13	X GD/Util: 175 Central:	10/03/13	265.77
GD	YWS YOUTH DEVELOPMENT PROGRAM	6291 7440	FIRST ADVANTAGE	09/30/13	X GD/Background verifica	10/17/13	1,392.00
GD	YWS YOUTH DEVELOPMENT PROGRAM	6291 7440	NATIONAL GRID	10/08/13	X GD/Acct# 03650-90115	10/17/13	249.97
GD	YWS YOUTH DEVELOPMENT PROGRAM	6291 7440	CMCD PROPERTIES	10/14/13	XGD/Util:184sher9/5-10/8	10/17/13	527.40
GD	YWS YOUTH DEVELOPMENT PROGRAM	6291 7440	TIME WARNER CABLE/BUSINES	10/16/13	X GD/Acct# 202-619747801	10/17/13	77.56
GH	CAPITAL - DEPARTMENT OF RECREATION - RESURFACE TENNIS & BASKETBALL COURTS	7110 8025	COPELAND COATING INC	08/22/13	INCREASE TO PO-INCREASE	09/23/13	7,900.00
GH	CAPITAL - DEPARTMENT OF RECREATION - RESURFACE TENNIS & BASKETBALL COURTS	7110 8025	COPELAND COATING INC	09/17/13	2013 COURTS REPAIR AND R	10/03/13	7,312.95
GH	CAPITAL - DEPARTMENT OF RECREATION - WASHINGTON PARK IMPROVEMENTS	7110 8010	CDM SMITH, INC.	08/23/13	PROFESSIONAL SERVICES FO	09/23/13	2,865.00
GH	CAPITAL - DIVISION OF PLANNING - ARBOR HILL	8020 8282	SWAN STREET LOFTS, L.P.	10/15/13	EMPIRE STATE DEVELOPMENT	10/16/13	182,398.06
GH	CAPITAL - ENGINEERING - ASBESTOS ABATEMENT	1440 8310	TJ BELL & CO INC	09/17/13	EMERGENCY ASBESTOS ABATE	10/07/13	100,000.00
GH	CAPITAL - ENGINEERING - CITY HALL ROOF REPAIR	1440 9611	SIMPSON GUMPERTZ & HEGER	09/12/13	PRO ENGINEER SERVICES FO	09/30/13	2,000.00
GH	CAPITAL - ENGINEERING - ENERGY CONSERVATION	1440 8204	JOHN G WAITE ASSOCIATES	09/18/13	CITY HALL WINDOW IMPROVE	09/30/13	21,007.50
GH	CAPITAL - ENGINEERING - ENERGY CONSERVATION	1440 8204	BPI PIPING, INC.	09/30/13	STEAM TRAP REPLACEMENT P	09/30/13	15,150.53
GH	CAPITAL - ENGINEERING - MECH SYS IMPROVEMENTS	1440 9806	BPI PIPING, INC.	09/30/13	STEAM TRAP REPLACEMENT P	09/30/13	1,399.42
GH	CAPITAL - ENGINEERING - RENOVATIONS BUILDINGS	1440 8314	TJ BELL & CO INC	09/17/13	EMERGENCY ASBESTOS ABATE	10/07/13	63,850.00
GH	CAPITAL - ENGINEERING - RENOVATIONS CITY BLDGS	1440 8205	GANEM CONTRACTING CORP	06/28/13	RESTORATION & IMPROVEMEN	10/03/13	25,650.00
GH	CAPITAL - ENGINEERING - RENOVATIONS CITY BLDGS	1440 8205	GANEM CONTRACTING CORP	06/28/13	RESTORATION & IMPROVEMEN	10/03/13	39,520.00
GH	CAPITAL - ENGINEERING - RENOVATIONS CITY BLDGS	1440 8205	EXCEL ENGINEERING P.C.	08/31/13	PROFESSIONAL ENGINEERING	09/23/13	2,135.00
GH	CAPITAL - FIRE/BLDG SVCS - MOBILE DATA TERMINALS	3410 8214	MOTOROLA SOLUTIONS	08/25/13	FS218A MW810 MOBILE WORK	09/30/13	36,433.80
GH	CAPITAL - FIRE/BLDG SVCS - MOBILE DATA TERMINALS	3410 8214	MOTOROLA SOLUTIONS	08/25/13	VA00079AA COMM & VIDEO I	09/30/13	4,914.00
GH	CAPITAL - FIRE/BLDG SVCS - MOBILE DATA TERMINALS	3410 8214	MOTOROLA SOLUTIONS	08/25/13	VA00822AA WIN7 PRO 32 B	09/30/13	3,510.00
GH	CAPITAL - FIRE/BLDG SVCS - MOBILE DATA TERMINALS	3410 8214	MOTOROLA SOLUTIONS	08/25/13	VA00806AA WLAN 802.11A/G	09/30/13	2,737.80
GH	CAPITAL - FIRE/BLDG SVCS - MOBILE DATA TERMINALS	3410 8214	MOTOROLA SOLUTIONS	08/25/13	VA00817AA WLAN ANT 3X3 M	09/30/13	3,159.00
GH	CAPITAL - FIRE/BLDG SVCS - MOBILE DATA TERMINALS	3410 8214	MOTOROLA SOLUTIONS	08/25/13	VA00804AA WAN1 SIERRA MC	09/30/13	6,949.80
GH	CAPITAL - FIRE/BLDG SVCS - MOBILE DATA TERMINALS	3410 8214	MOTOROLA SOLUTIONS	08/25/13	VA00823AA WAN1 2ANT MC77	09/30/13	4,212.00
GH	CAPITAL - FIRE/BLDG SVCS - MOBILE DATA TERMINALS	3410 8214	MOTOROLA SOLUTIONS	08/25/13	VA00764AA GPS SIRF IV NO	09/30/13	4,141.80
GH	CAPITAL - FIRE/BLDG SVCS - MOBILE DATA TERMINALS	3410 8214	MOTOROLA SOLUTIONS	08/25/13	VA00855AA GPS ANTENNA (A	09/30/13	1,333.80
GH	CAPITAL - FIRE/BLDG SVCS - MOBILE DATA TERMINALS	3410 8214	MOTOROLA SOLUTIONS	08/25/13	VA0017AB BLUETOOTH COMMU	09/30/13	982.80
GH	CAPITAL - FIRE/BLDG SVCS - MOBILE DATA TERMINALS	3410 8214	MOTOROLA SOLUTIONS	08/25/13	VA000795AA 12.1" XGA 500	09/30/13	19,585.80
GH	CAPITAL - FIRE/BLDG SVCS - MOBILE DATA TERMINALS	3410 8214	MOTOROLA SOLUTIONS	08/25/13	VA00845AA 5.0M MW810 CPU	09/30/13	1,825.20
GH	CAPITAL - FIRE/BLDG SVCS - MOBILE DATA TERMINALS	3410 8214	MOTOROLA SOLUTIONS	08/25/13	FKN0007A AUX CBLE W/CON	09/30/13	1,053.00
GH	CAPITAL - MAINTENANCE OF STREETS - STATE ST. (MULI MODAL)	5010 9918	CREIGHTON MANNING ENGINEE	08/27/13	PROFESSIONAL ENGINEERING	09/24/13	30,766.37
GH	CAPITAL - MAINTENANCE OF STREETS - STATE ST. (MULI MODAL)	5010 9918	CREIGHTON MANNING ENGINEE	09/11/13	PROFESSIONAL ENGINEERING	09/24/13	28,976.22
GH	CAPITAL - MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8317	Callanan Industries Inc	08/31/13	STREET RESURFACING/SIDEW	09/30/13	873,958.56
GH	CAPITAL - MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8201	Kubricky Construction Cor	09/10/13	STREET MILLING - 2013 PE	09/23/13	17,881.65
GH	CAPITAL - MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8201	CLEMENTE LATHAM CONCRETE	09/21/13	CONCRETE & ASSOC MTL5 CI	10/04/13	760.00
GH	CAPITAL - MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8201	CLEMENTE LATHAM CONCRETE	09/21/13	CONCRETE & ASSOC MTL5 CI	10/04/13	760.00
GH	CAPITAL - MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8201	CLEMENTE LATHAM CONCRETE	09/21/13	CONCRETE & ASSOC MTL5 CI	10/04/13	304.00
GH	CAPITAL - MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8201	CLEMENTE LATHAM CONCRETE	09/28/13	CONCRETE & ASSOC MTL5 CI	10/16/13	494.00
GH	CAPITAL - MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8201	CLEMENTE LATHAM CONCRETE	09/28/13	CONCRETE & ASSOC MTL5 CI	10/16/13	684.00
GH	CAPITAL - MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8201	CLEMENTE LATHAM CONCRETE	09/28/13	CONCRETE & ASSOC MTL5 CI	10/16/13	684.00
GH	CAPITAL - MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8201	CLEMENTE LATHAM CONCRETE	09/28/13	CONCRETE & ASSOC MTL5 CI	10/16/13	860.00
GH	CAPITAL - MAINTENANCE OF STREETS - STREET RECONSTRUCTION	5010 8201	ALBANY ASPHALT & AGGREGAT	09/30/13	HOT MIX ASPHALT MTL FOR	10/10/13	121,030.46
GH	CAPITAL - TRAFFIC ENGINEERING - ITS SIGNAL	3310 9919	CREIGHTON MANNING ENGINEE	08/23/13	CONSULTANT AGREEMENT- CO	10/15/13	3,373.18
GH	CAPITAL - TRAFFIC ENGINEERING - ITS SIGNAL	3310 9919	POWER LINE CONSTRUCTORS I	08/26/13	SCHOOL ZONE DRIVER FEEDB	10/15/13	58,928.08
GH	CAPITAL - TRAFFIC ENGINEERING - NEW SCOTLAND SIGNAL PROJECT	3310 8024	CREIGHTON MANNING ENGINEE	09/12/13	CONSULTANT AGREEMENT - P	10/22/13	58.73
GH	CAPITAL - TRAFFIC ENGINEERING - NEW SCOTLAND SIGNAL PROJECT	3310 8024	CREIGHTON MANNING ENGINEE	09/12/13	CONSULTANT AGREEMENT FIM	10/22/13	3,574.57
GH	CAPITAL - TRAFFIC ENGINEERING - TRAFFIC SIGNAL REPLACEMENT	3310 8116	ADIIRONACK CABLING INC	06/28/13	FURNISH AND INSTALL FIBE	10/10/13	12,844.06
GH	CAPITAL - WASTE COLLECTION & RECYCLING	8160 9935	CLOUGH, HARBOUR, & ASSOCI	09/20/13	INCREASE TO PURCHASE ORD	10/16/13	4,688.65
GH	CAPITAL - WASTE COLLECTION & RECYCLING - LANDFILL EXPANSION	8160 8212	CLOUGH, HARBOUR, & ASSOCI	09/20/13	INCREASE	10/16/13	27,414.76
GH	CAPITAL - WASTE COLLECTION & RECYCLING - LANDFILL EXPANSION	8160 8222	RIFENBURG CONTRACTING COR	09/20/13	LANDFILL EXPANSION	10/03/13	364,382.36
GH	CAPITAL - WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8211	APPLIED ECOLOGICAL SERVIC	06/12/13	TASK ORDER #9 INVASIVE P	10/01/13	350.00
GH	CAPITAL - WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8211	APPLIED ECOLOGICAL SERVIC	09/13/13	TASK ORDER #9 INVASIVE P	09/30/13	4,675.00
GH	CAPITAL - WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8211	APPLIED ECOLOGICAL SERVIC	09/13/13	TASK ORDER #13 ECOLOGICA	09/30/13	21,767.50
GH	CAPITAL - WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8211	CLOUGH, HARBOUR, & ASSOCI	09/20/13	TASK ORDER #3 RESTORATIO	10/16/13	36,424.78
GH	CAPITAL - WASTE COLLECTION & RECYCLING - PINE BUSH RESTOR. II	8160 8014	APPLIED ECOLOGICAL SERVIC	09/13/13	TASK ORDER #1 CONSTRUCTI	09/30/13	2,912.50
GH	CAPITAL - WASTE COLLECTION & RECYCLING - PINE BUSH RESTOR. II	8160 8014	APPLIED ECOLOGICAL SERVIC	09/13/13	TASK ORDER #2 CONSTRUCTI	09/30/13	250.00
GH	CAPITAL - WASTE COLLECTION & RECYCLING - PINE BUSH RESTOR. II	8160 8014	APPLIED ECOLOGICAL SERVIC	09/13/13	TASK ORDER #3 ANNUAL WOR	09/30/13	15,821.25
GH	CAPITAL - WASTE COLLECTION & RECYCLING - PINE BUSH RESTOR. II	8160 8014	APPLIED ECOLOGICAL SERVIC	09/13/13	TASK ORDER #5 NUSERY MAI	09/30/13	1,300.00
GH	CAPITAL - WASTE COLLECTION & RECYCLING - PROFESS/ ENGINEER FEES	8160 8013	CLOUGH, HARBOUR, & ASSOCI	09/20/13	INCREASE TO PURCHASE ORD	10/16/13	18,253.85
GH	CAPITAL - WASTE COLLECTION & RECYCLING - PROFESS/ ENGINEER FEES	8160 8013	CLOUGH, HARBOUR, & ASSOCI	09/20/13	TASK ORDER #2 SOLID WAST	10/16/13	550.00
GH	CAPITAL - WASTE COLLECTION & RECYCLING - VEHICLES	8160 8301	WW GRAINGER INC	09/12/13	48K603 ATLV 4300 ITEM	10/01/13	34,133.00
GH	CAPITAL - WASTE COLLECTION & RECYCLING - VEHICLES	8160 8301	WW GRAINGER INC	09/17/13	48K603 ATLV 4300 ITEM	10/01/13	34,133.00
GH	CAPITAL - WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8304	APPLIED ECOLOGICAL SERVIC	06/12/13	TASK ORDER #6 SEED/PLANT	10/01/13	4,637.50
GH	CAPITAL - WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8304	APPLIED ECOLOGICAL SERVIC	09/13/13	TASK ORDER #6 SEED/PLANT	09/30/13	13,687.50
GH	CAPITAL - WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8304	APPLIED ECOLOGICAL SERVIC	09/13/13	TASK ORDER #7 TEST PLOT	09/30/13	21,772.50
GH	CAPITAL - WASTE COLLECTION & RECYCLING - LANDFILL RESTORATION	8160 8304	APPLIED ECOLOGICAL SERVIC	09/13/13	TASK ORDER #12 SOIL/WATE	09/30/13	400.00
TA	125 PLAN	07020.01	BENETECH	10/11/13	FLEXIBLE SPENDING ACCOUNT	10/11/13	990.97
TA	125 PLAN	07020.01	BENETECH	10/18/13	FLEXIBLE SPENDING ACCOUNT	10/18/13	990.97
TA	125 PLAN	07020.01	BeneTech	10/25/13	FLEXIBLE SPENDING ACCOUNT	10/25/13	990.97
TA	AFU - LOCAL PAC	07024.13	AFU-PAC Local	10/25/13	DUES	10/25/13	568.00
TA	APPFA - LIFE INSURANCE	07020.03	APPFA LIFE INSURANCE	10/11/13	LIFE INSURANCE	10/11/13	202.49
TA	APPFA - LIFE INSURANCE	07020.03	APPFA LIFE INSURANCE	10/18/13	LIFE INSURANCE	10/18/13	202.49
TA	APPFA - LIFE INSURANCE	07020.03	APPFA Life Insurance	10/25/13	LIFE INSURANCE	10/25/13	202.49
TA	ASSOCIATION AND UNION DUES	07024	Communication Workers #111	10/25/13	DUES	10/25/13	1,154.88
TA	DEFERRED COMPENSATION	07017	NYS DEFERRED COMP	10/02/13	NYS DEFERRED COMP	10/02/13	56,520.71
TA	DEFERRED COMPENSATION	07017	NYS DEFERRED COMP	10/09/13	DEFERRED COMP	10/09/13	56,167.01
TA	DEFERRED COMPENSATION	07017	NYS DEFERRED COMP	10/16/13	DEFERRED COMP	10/16/13	55,583.72
TA	DEFERRED COMPENSATION	07017	NYS DEFERRED COMP	10/24/13	DEFERRED COMP	10/24/13	57,508.85
TA	DEFERRED COMPENSATION	07017	NYS DEFERRED COMP	10/30/13	DEFERRED COMP	10/30/13	57,356.00
TA	DUES BLUE COLLAR	07024.05	NY Council #66 Blue Collar Dues	10/25/13	DUES	10/25/13	8,560.32
TA	DUES FIRE UNION	07024.02	ALBANY PERMANENT PROFESSIONAL	10/11/13	DUES	10/11/13	3,480.85
TA	DUES FIRE UNION	07024.02	ALBANY PERMANENT PROFESSIONAL	10/18/13	DUES	10/18/13	3,480.85
TA	DUES FIRE UNION	07020.07	Police & Firefighters	10/25/13	DUES	10/25/13	1,685.20

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TA	DUES FIRE UNION	07024.02	Albany Permanent Professional	10/25/13	DUES	10/25/13	3,480.85
TA	DUES POLICE UNION	07024.04	AFSCME Council #82 Police Dues	10/25/13	DUES	10/25/13	23,661.00
TA	F&F - PAC	07024.12	F & F Political Action Committee	10/25/13	DUES	10/25/13	105.88
TA	FEDERAL WITHHOLDING TAX	07022	IRS - FEDERAL W/H TAXES	10/11/13	PAYROLL TAXES	10/11/13	192,587.24
TA	FEDERAL WITHHOLDING TAX	07022	IRS - FEDERAL W/H TAXES	10/18/13	PAYROLL TAXES	10/18/13	189,436.95
TA	FEDERAL WITHHOLDING TAX	07022	IRS - Federal W/H Taxes	10/25/13	PAYROLL TAXES	10/25/13	193,394.79
TA	INCOME EXECUTIONS	07023	GARNISHEE'S	10/04/13	GARNISHMENTS	10/04/13	18,841.45
TA	INCOME EXECUTIONS	07023	GARNISHEE'S	10/11/13	GARNISHMENTS	10/11/13	19,046.96
TA	INCOME EXECUTIONS	07023	GARNISHEE'S	10/18/13	GARNISHMENTS	10/18/13	18,477.96
TA	INCOME EXECUTIONS	07023	Garnishee's	10/25/13	GARNISHMENTS	10/25/13	18,598.91
TA	ING LIFE INSURANCE	07020.02	ING Life Insurance	10/25/13	LIFE INSURANCE	10/25/13	120.00
TA	METROPOLITAN LIFE INSURANCE	07020.06	Met Life Insurance	10/25/13	LIFE INSURANCE	10/25/13	9,639.47
TA	NYS INCOME TAX WITHHOLD	07021	NYS INCOME TAX	10/11/13	PAYROLL TAXES	10/11/13	70,141.83
TA	NYS INCOME TAX WITHHOLD	07021	NYS INCOME TAX	10/18/13	PAYROLL TAXES	10/18/13	68,705.83
TA	NYS INCOME TAX WITHHOLD	07021	NYS Income Tax	10/25/13	PAYROLL TAXES	10/25/13	69,980.07
TA	PAYROLL FUND TOTAL	07010	NET PAYROLL	10/04/13	10/4/13 NET PAYROLL	10/04/13	979,568.78
TA	PAYROLL FUND TOTAL	07010	NET PAYROLL	10/11/13	10/11/13 NET PAYROLL	10/11/13	966,058.78
TA	PAYROLL FUND TOTAL	07010	NET PAYROLL	10/18/13	10/18/13 NET PAYROLL	10/18/13	958,575.89
TA	PAYROLL FUND TOTAL	07010	Net Payroll	10/25/13	10/25/13 NET PAYROLL	10/25/13	976,294.58
TA	RETIREMENT	07018	NYS AND LOCAL RETIREMENT SYSTEMS	10/04/13	NYS RETIREMENT	10/04/13	103,720.45
TA	SOCIAL SECURITY	07026	SOCIAL SECURITY	10/11/13	PAYROLL TAXES	10/11/13	220,606.02
TA	SOCIAL SECURITY	07026	SOCIAL SECURITY	10/18/13	PAYROLL TAXES	10/18/13	218,075.28
TA	SOCIAL SECURITY	07026	Social Security	10/25/13	PAYROLL TAXES	10/25/13	221,783.32
TA	TEAMSTERS LOCAL 294	07024.10	Teamsters Local 294	10/25/13	DUES	10/25/13	163.40
TA	TRANS AMERICA INS / FIRE	07020.05	FUTURE PLANNING ASSOCIATES	10/11/13	DUES	10/11/13	125.53
TA	TRANS AMERICA INS / FIRE	07020.05	FUTURE PLANNING ASSOCIATES	10/18/13	DUES	10/18/13	125.53
TA	TRANS AMERICA INS / FIRE	07020.05	Future Planning Associates	10/25/13	DUES	10/25/13	125.53
TA	TUITION SAVINGS PROGRAM	07029.01	NEW YORK COLLEGE SAVINGS	10/11/13	SAVINGS	10/11/13	1,005.00
TA	TUITION SAVINGS PROGRAM	07029.01	NEW YORK COLLEGE SAVINGS	10/18/13	SAVINGS	10/18/13	1,005.00
TA	TUITION SAVINGS PROGRAM	07024.01	IUOE Local 106	10/25/13	DUES	10/25/13	1,040.96
TA	TUITION SAVINGS PROGRAM	07029.01	New York College Savings	10/25/13	SAVINGS	10/25/13	1,005.00
TA	UNITED FUND DEDUCTIONS	07104	United Way Fund	10/25/13	DONATIONS	10/25/13	276.00
TA	FEDERAL WITHHOLDING TAX	07022	IRS - FEDERAL W/H TAXES	10/04/13	PAYROLL TAXES	10/04/13	192,890.21
TA	SOCIAL SECURITY	07026	SOCIAL SECURITY	10/04/13	PAYROLL TAXES	10/04/13	222,945.20
TA	NYS INCOME TAX WITHHOLD	07021	NYS INCOME TAX	10/04/13	PAYROLL TAXES	10/04/13	69,949.92
TA	125 PLAN	07020.01	BENETECH	10/04/13	FLEXIBLE SPENDING ACCOUNT	10/04/13	990.97
TA	APPFA - LIFE INSURANCE	07020.03	APPFA LIFE INSURANCE	10/04/13	LIFE INSURANCE	10/04/13	202.49
TA	DUES BLUE COLLAR	07020.05	FUTURE PLANNING ASSOCIATES	10/04/13	DUES	10/04/13	125.53
TA	DUES FIRE UNION	07024.02	ALBANY PERMANENT PROFESSIONAL	10/04/13	DUES	10/04/13	3,480.85
TA	TUITION SAVINGS PROGRAM	07029.01	NEW YORK COLLEGE SAVINGS	10/04/13	SAVINGS	10/04/13	1,005.00