

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
9/21/2018	10030	8110010000	TA Admin Elig/Inc Maint F1	03140298	0000032294	118 CRIPPEN LLC	795.17	0000240984
9/21/2018	40021	0500000000	Facilities Management	03141789	0000019244	1ST POINT LLC	3,530.00	0000240985
9/21/2018	10030	3330000000	Water Environment Protection	03141478	0000031425	7 ENTERPRESES MARKETING FIRM LLC	4,188.24	0000240986
9/21/2018	10030	4395700000	MCH/Healthy Families Grants	03141249	0000029445	800 BLOCK LLC	800.00	0000240987
9/21/2018	40021	9310000000	Transportation	03140936	0000016137	A H HARRIS & SONS INC	431.08	0000240988
9/21/2018	10030	8260301000	Adult Mental Health OMH Contra	03141421	0000006274	ABLE MEDICAL TRANSPORTATION INC	76.40	0000240989
9/21/2018	10030	8260301000	Adult Mental Health OMH Contra	03141418	0000006274	ABLE MEDICAL TRANSPORTATION INC	76.40	0000240989
9/21/2018	10030	4395700000	MCH/Healthy Families Grants	03140204	0000007321	ABM INDUSTRY GROUPS LLC	1,343.00	0000240990
9/21/2018	10001	8260301000	Adult Mental Health OMH Contra	03141763	0000005699	ACCESSCNY INC	583,117.00	0000240991
9/21/2018	10030	4395300000	Health Promotion Grants	03141617	0000000340	ACTION PRINTWEAR INC	339.00	0000240992
9/21/2018	10001	3110000000	District Attorney Operations	03141226	0000001145	ADAM H ALWEIS	25.20	0000240993
9/21/2018	10030	4395300000	Health Promotion Grants	03141054	0000027889	ADRIANA SERENO	62.13	0000241282
9/21/2018	40025	3300000000	Water Environment Protection D	03141476	0000026383	ADVANCE SHEET METAL INC	70,186.68	0000240994
9/21/2018	55040	5810300000	Health Insurance	03141356	0000030091	AETNA INC	136,242.00	0000240995
9/21/2018	10030	4396020000	CFS MEO Grants	03141368	0000009558	AGILENT TECHNOLOGIES INC	32,121.70	0000240996
9/21/2018	10001	0514020000	Building Trades	03141086	0000000952	AIRGAS INC	40.92	0000240997
9/21/2018	10001	4351030300	Criminalistics	03141114	0000000952	AIRGAS INC	7.44	0000240997
9/21/2018	10009	9320000000	Road Machinery Fund	03141176	0000000952	AIRGAS INC	59.52	0000240997
9/21/2018	10001	4351020100	Medical Examiner's Office	03141364	0000007342	AJ MEDICAL PRODUCTS LLC	89.40	0000240998
9/21/2018	10001	3700000000	Elections Board	03141574	0000032008	ALEXANDRIA M AMIDON	65.00	0000240999
9/21/2018	10001	2780000000	IT Application Overhead	03141036	0000027439	ALTOVA	124.75	0000241000
9/21/2018	10001	7940100000	Civil Administration	03141575	0000006649	AMCHAR WHOLESALE INC	3,912.10	0000241001
9/21/2018	10001	6903000000	Rosamond Gifford Zoo	03141219	0000009119	AMER ASSN OF ZOOLOGICAL PARKS&AQUARIUMS	2,322.84	0000241002
9/21/2018	10001	8110200000	Dss Admin Overhead F20	03141582	0000005683	AMERICAN RED CROSS	891.18	0000241003
9/21/2018	10001	8110200000	Dss Admin Overhead F20	03141581	0000005683	AMERICAN RED CROSS	1,055.78	0000241003
9/21/2018	10001	8110200000	Dss Admin Overhead F20	03141579	0000005683	AMERICAN RED CROSS	1,037.34	0000241003
9/21/2018	10001	8110200000	Dss Admin Overhead F20	03141566	0000005683	AMERICAN RED CROSS	414.86	0000241003
9/21/2018	10001	8110200000	Dss Admin Overhead F20	03141570	0000005683	AMERICAN RED CROSS	985.47	0000241003
9/21/2018	10001	8110200000	Dss Admin Overhead F20	03141577	0000005683	AMERICAN RED CROSS	1,482.58	0000241003
9/21/2018	10001	4350400400	Environmental Health	03141039	0000004775	AMY D'ARCY	206.58	0000241283
9/21/2018	10001	8230102000	Adult Protective Services F2	03141103	0000005088	AMY FURNER	67.03	0000241335
9/21/2018	10001	8230102000	Adult Protective Services F2	03141217	0000005088	AMY FURNER	61.04	0000241335
9/21/2018	20013	3330501000	Engineering	03141196	0000009719	ANCHOR QEA LLC	10,155.73	0000241004
9/21/2018	10001	8330105000	Child Welfare Direct Preventiv	03141496	0000002809	ANDREA LEVANDOWSKI	159.60	0000241342
9/21/2018	10001	7320051000	Family Court/Diversion	03141711	0000001527	ANDREW SICHERMAN	45.00	0000241323
9/21/2018	10001	4351020100	Medical Examiner's Office	03141104	0000029784	ANDREY ANDRONOVICH	295.68	0000241005
9/21/2018	10001	0511000000	Facilities Administration	03141813	0000032267	ANITA SANDERS	9,553.19	0000241006
9/21/2018	10001	0511000000	Facilities Administration	03141814	0000032267	ANITA SANDERS	9,553.19	0000241006

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
9/21/2018	10001	0511000000	Facilities Administration	03141807	0000032267	ANITA SANDERS	9,553.19	0000241006
9/21/2018	10001	0511000000	Facilities Administration	03141815	0000032267	ANITA SANDERS	9,345.99	0000241006
9/21/2018	10001	0511000000	Facilities Administration	03141810	0000032267	ANITA SANDERS	9,553.19	0000241006
9/21/2018	10001	7110000000	Personnel Department	03141343	0000021479	ANN DEBEJIAN	78.00	0000241317
9/21/2018	10001	7110000000	Personnel Department	03140406	0000021479	ANN DEBEJIAN	238.05	0000241317
9/21/2018	10001	4350800100	Communicable Disease	03141701	0000008847	ANNA AMAYA	75.00	0000241284
9/21/2018	10001	4350800100	Communicable Disease	03141702	0000008847	ANNA AMAYA	75.00	0000241284
9/21/2018	10001	7110000000	Personnel Department	03141344	0000002286	APRIL M WARRICK	78.00	0000241318
9/21/2018	20013	3330502000	Laboratory Services	03141025	0000006736	AQUATOX RESEARCH INC	300.00	0000241007
9/21/2018	10001	7930600000	Custody Housing	03141470	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	14,438.35	0000241008
9/21/2018	10001	7950300000	Correction Food Service	03141466	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	10,401.90	0000241008
9/21/2018	10001	7930600000	Custody Housing	03141467	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	14,051.66	0000241008
9/21/2018	10001	7930600000	Custody Housing	03141468	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	14,127.00	0000241008
9/21/2018	10001	7930600000	Custody Housing	03141472	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	14,811.74	0000241008
9/21/2018	10001	7930600000	Custody Housing	03141501	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	15,042.21	0000241008
9/21/2018	40025	3300000000	Water Environment Protection D	03141629	0000006775	ARCADIS OF NEW YORK INC	3,573.48	0000241009
9/21/2018	10030	7920300000	Sheriffs Police/Civil Grants	03141612	0000009345	ARMAG CORPORATION	46,860.32	0000241010
9/21/2018	10001	3110000000	District Attorney Operations	03141268	0000027285	ASHLEY MARIE KNIGHTS	464.20	0000241011
9/21/2018	10001	3110000000	District Attorney Operations	03141252	0000005435	AT&T CORP	55.61	0000241012
9/21/2018	10030	3810000000	Emergency Management (Admin)	03140994	0000027617	ATLANTIC TRAINING LLC	1,230.37	0000241013
9/21/2018	10030	8250300000	Aging Access	03141326	0000005715	AURORA OF CNY INC	130.00	0000241014
9/21/2018	10001	4500000000	Human Rights Commission	03141384	0000005715	AURORA OF CNY INC	260.00	0000241014
9/21/2018	10001	8330304000	Child Welfare Foster Care	03141742	0000005715	AURORA OF CNY INC	465.00	0000241014
9/21/2018	10030	8110070000	SNAP	03141733	0000005222	B&H FOTO & ELECTRONICS CORP	559.98	0000241015
9/21/2018	40025	3300000000	Water Environment Protection D	03141327	0000006142	BARTON & LOGUIDICE DPC	92.35	0000241016
9/21/2018	40021	9310000000	Transportation	03141197	0000006142	BARTON & LOGUIDICE DPC	48,259.77	0000241016
9/21/2018	10009	9320000000	Road Machinery Fund	03141189	0000005896	BEAM MACK SALES & SERVICE INC	21.01	0000241017
9/21/2018	10009	9320000000	Road Machinery Fund	03141186	0000005896	BEAM MACK SALES & SERVICE INC	429.45	0000241017
9/21/2018	10009	9320000000	Road Machinery Fund	03141188	0000005896	BEAM MACK SALES & SERVICE INC	412.21	0000241017
9/21/2018	10009	9320000000	Road Machinery Fund	03141185	0000005896	BEAM MACK SALES & SERVICE INC	(275.00)	0000241017
9/21/2018	10009	9320000000	Road Machinery Fund	03141183	0000005896	BEAM MACK SALES & SERVICE INC	1,037.65	0000241017
9/21/2018	10009	9320000000	Road Machinery Fund	03141187	0000005896	BEAM MACK SALES & SERVICE INC	1,605.97	0000241017
9/21/2018	40021	0500000000	Facilities Management	03141772	0000006597	BELL & SPINA PC	34,875.00	0000241018
9/21/2018	40021	0500000000	Facilities Management	03141774	0000006597	BELL & SPINA PC	4,062.50	0000241018
9/21/2018	40021	0500000000	Facilities Management	03141776	0000006597	BELL & SPINA PC	17,500.00	0000241018
9/21/2018	20033	3520200000	Community Development Programs	03141724	0000008846	BELLAVIA REMODELING INC	660.00	0000241019
9/21/2018	20033	3520200000	Community Development Programs	03141721	0000008846	BELLAVIA REMODELING INC	8,000.00	0000241019
9/21/2018	10001	6902000000	Beaver Lake Nature Center	03141137	0000006636	BER-NATIONAL CONTROLS INC	584.50	0000241020

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
9/21/2018	10001	3910400000	Tax Collection	03141037	0000032280	BERNADETTE THOMSON	19.92	0000241021
9/21/2018	10001	8230102000	Adult Protective Services F2	03141768	0000008095	BEVERLY COLLINS	118.27	0000241336
9/21/2018	10001	8330107020	Child Welfare Foster Care Adm	03141770	0000001698	BLAIR BANKS	134.62	0000241343
9/21/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03141172	0000009162	BOB BARKER COMPANY INC	12.00	0000241022
9/21/2018	20015	6520000000	System Support	03141647	0000007282	BOOKLETTERS LLC	5,200.00	0000241023
9/21/2018	10001	7320030000	Criminal Court Supervisions	03141713	0000000663	BRIAN DWYER	40.00	0000241324
9/21/2018	10001	4353010000	Preschool Program	03141390	0000031358	BRIAN GRUNINGER	782.18	0000241024
9/21/2018	10001	3700000000	Elections Board	03141586	0000032319	BROOKE A BARTELLI	65.00	0000241025
9/21/2018	10001	6912000000	Onondaga Lake Park	03141019	0000000272	C&S SWEEPING LLC	1,700.00	0000241026
9/21/2018	10001	6912000000	Onondaga Lake Park	03141052	0000000272	C&S SWEEPING LLC	1,250.00	0000241026
9/21/2018	40021	0500000000	Facilities Management	03141777	0000006866	C&S TECHNICAL RESOURCES INC	702.05	0000241027
9/21/2018	10001	7110000000	Personnel Department	03140508	0000019292	CARLTON HUMMEL	153.69	0000241319
9/21/2018	10001	3110000000	District Attorney Operations	03141720	0000029244	CARMAN & COLON SPANISH	250.00	0000241028
9/21/2018	10001	3110000000	District Attorney Operations	03141454	0000029244	CARMAN & COLON SPANISH	625.00	0000241028
9/21/2018	10001	8330104000	Child Welfare Investigations	03141047	0000024499	CASANDRA SEARLE	97.01	0000241344
9/21/2018	10030	4395300000	Health Promotion Grants	03141535	0000007452	CATHY J BERRY MD PC	86.18	0000241029
9/21/2018	10001	3110000000	District Attorney Operations	03141141	0000005312	CCH INCORPORATED	422.54	0000241030
9/21/2018	10001	7110000000	Personnel Department	03141337	0000016847	CELINDA M MCLAUGHLIN	33.80	0000241320
9/21/2018	40021	9310000000	Transportation	03141527	0000007073	CFR PAVING INC	205,736.96	0000241031
9/21/2018	40021	9310000000	Transportation	03141521	0000007073	CFR PAVING INC	204,189.32	0000241031
9/21/2018	40021	9310000000	Transportation	03141525	0000007073	CFR PAVING INC	199,048.28	0000241031
9/21/2018	40025	3300000000	Water Environment Protection D	03141214	0000009283	CH2M HILL NY INC	47,993.87	0000241032
9/21/2018	10001	8330304000	Child Welfare Foster Care	03141133	0000032322	CHANNIE PEET	20.00	0000241033
9/21/2018	10001	3830000000	Emergency Medical Services	03141413	0000000201	CHANNING BETE CO INC	3,400.00	0000241034
9/21/2018	10030	7920300000	Sheriffs Police/Civil Grants	03141116	0000000201	CHANNING BETE CO INC	967.56	0000241034
9/21/2018	10001	3110000000	District Attorney Operations	03141139	0000005976	CHARLES DEWOLF	300.00	0000241035
9/21/2018	10001	8110270000	Day Care	03141640	0000006192	CHILD CARE SOLUTIONS INC	8,447.32	0000241036
9/21/2018	10030	8110270100	Day Care Administration	03141688	0000006192	CHILD CARE SOLUTIONS INC	62,899.46	0000241036
9/21/2018	10001	4351020100	Medical Examiner's Office	03141465	0000021682	CHRISTINE B GRENIER	450.00	0000241037
9/21/2018	10030	6901000000	Administration	03141439	0000032199	CHRISTOPHER FALLON	3,200.00	0000241038
9/21/2018	20013	3330300000	Training & Safety	03141828	0000014994	CINTAS CORPORATION NO 2	13.66	0000241039
9/21/2018	20013	3330300000	Training & Safety	03141826	0000014994	CINTAS CORPORATION NO 2	79.10	0000241039
9/21/2018	10001	6912000000	Onondaga Lake Park	03141251	0000005636	CITY ELECTRIC CO INC	438.11	0000241040
9/21/2018	10007	9310300000	Maintenance of Roads	03141190	0000005636	CITY ELECTRIC CO INC	334.04	0000241040
9/21/2018	10001	3420000000	Call Taking & Dispatch	03141636	0000005636	CITY ELECTRIC CO INC	(7.69)	0000241040
9/21/2018	10007	9310300000	Maintenance of Roads	03141191	0000005636	CITY ELECTRIC CO INC	57.33	0000241040
9/21/2018	10001	3420000000	Call Taking & Dispatch	03141631	0000005636	CITY ELECTRIC CO INC	249.54	0000241040
9/21/2018	10001	0511000000	Facilities Administration	03141105	0000005824	CITY OF SYRACUSE	11,518.69	0000241041

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
9/21/2018	20013	3330601000	Flow Control	03141175	0000022203	CLARK AIR CONDITIONING SYSTEMS INC	1,832.62	0000241042
9/21/2018	10009	9320000000	Road Machinery Fund	03141565	0000008705	CLEAN HARBORS ENVIRONMENTAL SERVICES	109.56	0000241043
9/21/2018	10009	9320000000	Road Machinery Fund	03141571	0000008705	CLEAN HARBORS ENVIRONMENTAL SERVICES	198.56	0000241043
9/21/2018	40025	3300000000	Water Environment Protection D	03141709	0000006399	CME ASSOCIATES INC	1,320.00	0000241044
9/21/2018	10030	4395300000	Health Promotion Grants	03141529	0000006819	CNY DIAGNOSTIC IMAGING ASSOC LLC	372.15	0000241045
9/21/2018	20033	3520200000	Community Development Programs	03141383	0000007288	CNY ENVIRONMENTAL INSTITUTE INC	350.00	0000241046
9/21/2018	20033	3520200000	Community Development Programs	03141380	0000007288	CNY ENVIRONMENTAL INSTITUTE INC	525.00	0000241046
9/21/2018	20013	3330702000	Maintenance	03141817	0000021261	CNY HEATING & CONTROLS LLC	800.00	0000241047
9/21/2018	20013	3330702000	Maintenance	03141811	0000021261	CNY HEATING & CONTROLS LLC	230.00	0000241047
9/21/2018	20013	3330702000	Maintenance	03141816	0000021261	CNY HEATING & CONTROLS LLC	3,580.50	0000241047
9/21/2018	10001	8110200000	Dss Admin Overhead F20	03141616	0000006631	CNY SERVICES INC	1,490.00	0000241048
9/21/2018	10030	3330000000	Water Environment Protection	03141834	0000006483	COFFEE HOST OF CNY INC	3,119.00	0000241049
9/21/2018	10001	4353010000	Preschool Program	03141394	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	954.00	0000241050
9/21/2018	10001	4353010000	Preschool Program	03141405	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	54,825.00	0000241050
9/21/2018	10001	4353010000	Preschool Program	03141392	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	17,888.00	0000241050
9/21/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03141645	0000006090	CONTACT COMMUNITY SERVICES INC	100.00	0000241051
9/21/2018	10001	8330102000	Child Welfare Svc Admin Overhe	03141513	0000007659	COORDINATED CARE SERVICES INC	11,357.38	0000241052
9/21/2018	10001	8330102000	Child Welfare Svc Admin Overhe	03141516	0000007659	COORDINATED CARE SERVICES INC	10,269.04	0000241052
9/21/2018	10030	8350200000	Juvenile Justice Intake & Supe	03141685	0000007659	COORDINATED CARE SERVICES INC	60,114.93	0000241052
9/21/2018	10001	8260102000	Adult Mental Health Administra	03141277	0000007659	COORDINATED CARE SERVICES INC	10,766.96	0000241052
9/21/2018	10030	8350200000	Juvenile Justice Intake & Supe	03141686	0000007659	COORDINATED CARE SERVICES INC	56,255.70	0000241052
9/21/2018	10001	8260103000	Adult Mental Health Quality Im	03141474	0000007659	COORDINATED CARE SERVICES INC	9,719.64	0000241052
9/21/2018	10001	8260201000	Adult Mental Health SPOA	03141607	0000007659	COORDINATED CARE SERVICES INC	18,020.56	0000241052
9/21/2018	10001	8260401000	Adult Mental Health Asst Outpa	03141608	0000007659	COORDINATED CARE SERVICES INC	16,713.33	0000241052
9/21/2018	10001	8330102000	Child Welfare Svc Admin Overhe	03141515	0000007659	COORDINATED CARE SERVICES INC	15,525.26	0000241052
9/21/2018	10001	8260202000	Adult Mental Hlth Dual Recover	03141705	0000007659	COORDINATED CARE SERVICES INC	27,908.38	0000241052
9/21/2018	40021	1900000000	County Clerk	03141128	0000027200	COTT SYSTEMS INC	55,945.00	0000241053
9/21/2018	40021	1900000000	County Clerk	03141125	0000027200	COTT SYSTEMS INC	34,975.00	0000241053
9/21/2018	20033	3520200000	Community Development Programs	03141719	0000006155	COUNTRY GENTLEMEN PLUMBING INC	6,650.00	0000241054
9/21/2018	10030	4395300000	Health Promotion Grants	03141778	0000006044	CROUSE HOSPITAL	367.25	0000241055
9/21/2018	10001	8260302000	Adult Mental Health OASAS Cont	03141420	0000006044	CROUSE HOSPITAL	335,287.50	0000241055
9/21/2018	55040	5810300000	Health Insurance	03140440	0000006044	CROUSE HOSPITAL	2,016.50	0000241055
9/21/2018	10001	4350100100	Administration	03141134	0000030175	CUSTOMER ELATION INC	404.17	0000241056
9/21/2018	10001	3110000000	District Attorney Operations	03141237	0000001061	CVETA MURPHY	240.10	0000241057
9/21/2018	10001	8330105000	Child Welfare Direct Preventiv	03141669	0000002502	CYNTHIA BAKER	35.97	0000241345
9/21/2018	10001	8230102000	Adult Protective Services F2	03141102	0000000747	CYNTHIA D JASPER	98.06	0000241337
9/21/2018	10001	8110200000	Dss Admin Overhead F20	03141136	0000032320	CYRACOM LLC	195.88	0000241058
9/21/2018	10001	8330104000	Child Welfare Investigations	03141658	0000024337	DANICA WILLIAMSON	97.56	0000241346

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
9/21/2018	10001	8110100000	Fraud & Abuse F10	03141100	000007957	DAVID ARGUS	117.72	0000241332
9/21/2018	55040	5810300000	Health Insurance	03141357	000003996	DAVIS VISION INC	41,862.00	0000241059
9/21/2018	10001	3910400000	Tax Collection	03141333	0000032330	DAWN LAMICA	350.30	0000241060
9/21/2018	20035	6550000000	Ocpl - Library Grants	03140969	000003535	DAWN MARMOR	140.00	0000241277
9/21/2018	10001	8110080000	Child Support/Title Iv-D F8	03141587	000008276	DDC CENTER HOLDINGS CORP	57.00	0000241061
9/21/2018	10001	8110080000	Child Support/Title Iv-D F8	03141584	000008276	DDC CENTER HOLDINGS CORP	2,679.00	0000241061
9/21/2018	10001	3110000000	District Attorney Operations	03141228	000001873	DEBORAH A MCCARTHY	204.75	0000241062
9/21/2018	10001	4710200000	Family Court Services	03141414	000001873	DEBORAH A MCCARTHY	586.50	0000241062
9/21/2018	10030	4395700000	MCH/Healthy Families Grants	03141769	000030031	DEBORAH J SPENCER	44.69	0000241285
9/21/2018	10030	4395300000	Health Promotion Grants	03141085	000005452	DEBRA ZAENGLE	30.52	0000241286
9/21/2018	10001	4350700200	Community Health Nursing	03141578	000006584	DELANEY WORLDWIDE INC	2,565.79	0000241063
9/21/2018	10030	3810000000	Emergency Management (Admin)	03141412	000009467	DELL MARKETING LP	1,362.08	0000241064
9/21/2018	40025	3300000000	Water Environment Protection D	03141710	000031554	DENALI WATER SOLUTIONS LLC	36,285.04	0000241065
9/21/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03141292	000015244	DEPARTMENT OF WATER	66.47	0000241066
9/21/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03141307	000015244	DEPARTMENT OF WATER	97.75	0000241066
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141231	000015244	DEPARTMENT OF WATER	4.46	0000241066
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141230	000015244	DEPARTMENT OF WATER	73,533.56	0000241066
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141227	000015244	DEPARTMENT OF WATER	89.93	0000241066
9/21/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03141306	000015244	DEPARTMENT OF WATER	105.57	0000241066
9/21/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03141305	000015244	DEPARTMENT OF WATER	605.61	0000241066
9/21/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03141304	000015244	DEPARTMENT OF WATER	191.59	0000241066
9/21/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03141293	000015244	DEPARTMENT OF WATER	1,410.88	0000241066
9/21/2018	10001	6903000000	Rosamond Gifford Zoo	03141551	000015244	DEPARTMENT OF WATER	30,983.05	0000241066
9/21/2018	10001	6903000000	Rosamond Gifford Zoo	03141550	000015244	DEPARTMENT OF WATER	12.87	0000241066
9/21/2018	10001	6903000000	Rosamond Gifford Zoo	03141549	000015244	DEPARTMENT OF WATER	12.87	0000241066
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141229	000015244	DEPARTMENT OF WATER	508.30	0000241066
9/21/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03141303	000015244	DEPARTMENT OF WATER	643.55	0000241066
9/21/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03141302	000015244	DEPARTMENT OF WATER	6,665.40	0000241066
9/21/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03141301	000015244	DEPARTMENT OF WATER	1,471.25	0000241066
9/21/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03141300	000015244	DEPARTMENT OF WATER	175.95	0000241066
9/21/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03141299	000015244	DEPARTMENT OF WATER	223.15	0000241066
9/21/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03141298	000015244	DEPARTMENT OF WATER	211.14	0000241066
9/21/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03141297	000015244	DEPARTMENT OF WATER	597.80	0000241066
9/21/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03141294	000015244	DEPARTMENT OF WATER	86.02	0000241066
9/21/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03141295	000015244	DEPARTMENT OF WATER	156.40	0000241066
9/21/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03141296	000015244	DEPARTMENT OF WATER	903.95	0000241066
9/21/2018	10001	8230102000	Adult Protective Services F2	03141800	000002496	DIANE C WESCOTT	66.36	0000241338
9/21/2018	10001	8230102000	Adult Protective Services F2	03141794	000002496	DIANE C WESCOTT	38.15	0000241338

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
9/21/2018	10030	4395300000	Health Promotion Grants	03141517	000007948	DIGESTIVE DISEASE CENTER OF CNY LLC	846.77	0000241067
9/21/2018	10001	8330104000	Child Welfare Investigations	03141045	0000017074	DOMENICA ROBINSON	72.49	0000241347
9/21/2018	10009	9320000000	Road Machinery Fund	03141278	0000007136	DRIVERS VILLAGE INC	(41.06)	0000241068
9/21/2018	10009	9320000000	Road Machinery Fund	03141265	0000007136	DRIVERS VILLAGE INC	34.00	0000241068
9/21/2018	10009	9320000000	Road Machinery Fund	03141282	0000007136	DRIVERS VILLAGE INC	338.32	0000241068
9/21/2018	10009	9320000000	Road Machinery Fund	03141283	0000007136	DRIVERS VILLAGE INC	179.37	0000241068
9/21/2018	10009	9320000000	Road Machinery Fund	03141280	0000007136	DRIVERS VILLAGE INC	217.20	0000241068
9/21/2018	10009	9320000000	Road Machinery Fund	03141281	0000007136	DRIVERS VILLAGE INC	196.08	0000241068
9/21/2018	10009	9320000000	Road Machinery Fund	03141266	0000007136	DRIVERS VILLAGE INC	450.55	0000241068
9/21/2018	10030	8250300000	Aging Access	03140519	0000014844	DUNBAR ASSOCIATION INC	2,762.27	0000241069
9/21/2018	40021	0500000000	Facilities Management	03141779	0000006456	E L AMES INC	953,781.00	0000241070
9/21/2018	10001	8110200000	Dss Admin Overhead F20	03141512	0000016450	E.NFRASTRUCTURE TECHNOLOGIES INC	7,400.00	0000241071
9/21/2018	10001	2730100000	IT Communications Direct Bill	03141034	0000016450	E.NFRASTRUCTURE TECHNOLOGIES INC	1,232.00	0000241071
9/21/2018	20015	6531000000	Branch Administration	03141654	0000009388	EBSCO INDUSTRIES INC	7.95	0000241072
9/21/2018	20035	6550000000	Ocpl - Library Grants	03141258	0000009388	EBSCO INDUSTRIES INC	17,115.00	0000241072
9/21/2018	10001	4353010000	Preschool Program	03141404	0000003967	EILEEN C DUGAN	2,250.00	0000241073
9/21/2018	10030	4395300000	Health Promotion Grants	03141639	0000000966	ELIZABETH CORNELL	125.35	0000241287
9/21/2018	10030	4395300000	Health Promotion Grants	03141637	0000000966	ELIZABETH CORNELL	94.29	0000241287
9/21/2018	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03141494	0000002876	ELIZABETH SESSLER	246.34	0000241288
9/21/2018	10001	4353010000	Preschool Program	03141388	0000005708	ELMCREST CHILDRENS CENTER INC	31,619.08	0000241074
9/21/2018	10001	4353010000	Preschool Program	03141389	0000005708	ELMCREST CHILDRENS CENTER INC	27,657.22	0000241074
9/21/2018	10001	4350400400	Environmental Health	03141005	0000032312	EMILY KEENE	216.37	0000241289
9/21/2018	10001	4350400400	Environmental Health	03141014	0000032312	EMILY KEENE	27.10	0000241289
9/21/2018	10001	4350400400	Environmental Health	03141008	0000032312	EMILY KEENE	67.31	0000241289
9/21/2018	10001	8230102000	Adult Protective Services F2	03141792	0000002344	ERIK MERCADO	99.18	0000241339
9/21/2018	10001	4350700800	Nurse Family Partnership	03141245	0000019655	ERIN CIAPPA	123.17	0000241290
9/21/2018	20013	3330502000	Laboratory Services	03141029	0000025334	EUROFINS SPECTRUM ANALYTICAL INC	1,265.00	0000241075
9/21/2018	10030	4395700000	MCH/Healthy Families Grants	03141791	0000024426	EVELIA DANBOISE	63.22	0000241291
9/21/2018	20013	3330704000	Process Control	03141181	0000005221	EVOQUA WATER TECHNOLOGIES LLC	2,402.18	0000241076
9/21/2018	20013	3330704000	Process Control	03141180	0000005221	EVOQUA WATER TECHNOLOGIES LLC	2,428.41	0000241076
9/21/2018	40025	3300000000	Water Environment Protection D	03141832	0000018971	EXECUTIVE ESTATES LANDSCAPING	451.00	0000241077
9/21/2018	20013	3330703000	Inventory Control	03141618	0000000199	F W WEBB COMPANY	657.31	0000241078
9/21/2018	20013	3330702000	Maintenance	03141748	0000000199	F W WEBB COMPANY	647.42	0000241078
9/21/2018	20013	3330703000	Inventory Control	03141835	0000000199	F W WEBB COMPANY	971.22	0000241078
9/21/2018	10009	9320000000	Road Machinery Fund	03141285	0000000199	F W WEBB COMPANY	63.47	0000241078
9/21/2018	10009	9320000000	Road Machinery Fund	03141287	0000000199	F W WEBB COMPANY	16.60	0000241078
9/21/2018	20013	3330703000	Inventory Control	03141053	0000000199	F W WEBB COMPANY	19.62	0000241078
9/21/2018	10001	3110000000	District Attorney Operations	03141240	0000009429	FEDERAL EXPRESS CORPORATION	34.17	0000241079

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
9/21/2018	10001	6903000000	Rosamond Gifford Zoo	03141350	000009429	FEDERAL EXPRESS CORPORATION	65.11	0000241079
9/21/2018	10001	6903000000	Rosamond Gifford Zoo	03141690	0000032182	FINGER LAKES POWER EQUIPMENT LLC	1,373.77	0000241080
9/21/2018	10001	4351020100	Medical Examiner's Office	03141347	0000007826	FISHER SCIENTIFIC COMPANY LLC	356.89	0000241081
9/21/2018	10030	4396020000	CFS MEO Grants	03141614	0000007826	FISHER SCIENTIFIC COMPANY LLC	681.40	0000241081
9/21/2018	10001	6905000000	Veterans Cemetary	03141358	0000007800	FIVE STAR EQUIPMENT INC	1,166.00	0000241082
9/21/2018	20013	3330400000	Fleet Management	03141638	0000009380	FLEETPRIDE INC	3,652.19	0000241083
9/21/2018	10030	8250300000	Aging Access	03141373	0000001407	FRANK ERNENWEIN	16.35	0000241084
9/21/2018	10030	4395300000	Health Promotion Grants	03141522	0000006678	GASTROENTEROLOGY & HEPATOLOGY OF CNY PC	363.56	0000241085
9/21/2018	10030	4395300000	Health Promotion Grants	03141519	0000006678	GASTROENTEROLOGY & HEPATOLOGY OF CNY PC	676.18	0000241085
9/21/2018	20013	3330601000	Flow Control	03141341	0000021691	GDI SERVICES INC	1,749.00	0000241086
9/21/2018	10009	9320000000	Road Machinery Fund	03141323	0000009234	GENUINE PARTS COMPANY	(10.00)	0000241087
9/21/2018	10009	9320000000	Road Machinery Fund	03141464	0000009234	GENUINE PARTS COMPANY	(32.68)	0000241087
9/21/2018	10009	9320000000	Road Machinery Fund	03141322	0000009234	GENUINE PARTS COMPANY	139.90	0000241087
9/21/2018	10009	9320000000	Road Machinery Fund	03141462	0000009234	GENUINE PARTS COMPANY	118.96	0000241087
9/21/2018	10009	9320000000	Road Machinery Fund	03141456	0000009234	GENUINE PARTS COMPANY	(81.00)	0000241087
9/21/2018	20013	3330400000	Fleet Management	03141751	0000009234	GENUINE PARTS COMPANY	7,373.04	0000241087
9/21/2018	10009	9320000000	Road Machinery Fund	03141325	0000009234	GENUINE PARTS COMPANY	(10.00)	0000241087
9/21/2018	10009	9320000000	Road Machinery Fund	03141455	0000009234	GENUINE PARTS COMPANY	599.43	0000241087
9/21/2018	10009	9320000000	Road Machinery Fund	03141463	0000009234	GENUINE PARTS COMPANY	111.45	0000241087
9/21/2018	10009	9320000000	Road Machinery Fund	03141460	0000009234	GENUINE PARTS COMPANY	281.13	0000241087
9/21/2018	20013	3330400000	Fleet Management	03141750	0000009234	GENUINE PARTS COMPANY	2,267.91	0000241087
9/21/2018	10009	9320000000	Road Machinery Fund	03141324	0000009234	GENUINE PARTS COMPANY	278.97	0000241087
9/21/2018	10030	4395300000	Health Promotion Grants	03141355	0000006324	GERHARZ EQUIPMENT INC	1,328.66	0000241088
9/21/2018	10030	4395300000	Health Promotion Grants	03141174	0000006324	GERHARZ EQUIPMENT INC	6,404.30	0000241088
9/21/2018	40025	3300000000	Water Environment Protection D	03141477	0000005752	GHD CONSULTING SERVICES INC	9,042.94	0000241089
9/21/2018	10001	3420000000	Call Taking & Dispatch	03141315	0000004073	GLOBAL EQUIPMENT COMPANY	210.90	0000241090
9/21/2018	10001	3420000000	Call Taking & Dispatch	03141309	0000004073	GLOBAL EQUIPMENT COMPANY	459.41	0000241090
9/21/2018	10001	0512000000	Construction & Office Planning	03141741	0000007178	GP LAND & CARPET CORPORATION	901.19	0000241091
9/21/2018	40021	0500000000	Facilities Management	03139919	0000007178	GP LAND & CARPET CORPORATION	2,850.97	0000241091
9/21/2018	40021	0500000000	Facilities Management	03141744	0000007178	GP LAND & CARPET CORPORATION	7,129.50	0000241091
9/21/2018	10001	0512000000	Construction & Office Planning	03141740	0000007178	GP LAND & CARPET CORPORATION	359.00	0000241091
9/21/2018	10001	8230102000	Adult Protective Services F2	03141038	0000003909	GYULA TIHANYI	76.70	0000241340
9/21/2018	20013	3330501000	Engineering	03141836	0000008776	HACH COMPANY	1,309.83	0000241092
9/21/2018	10007	9310300000	Maintenance of Roads	03141502	0000006012	HANSON AGGREGATES NY LLC	758.18	0000241093
9/21/2018	40021	9310000000	Transportation	03141492	0000006012	HANSON AGGREGATES NY LLC	961.68	0000241093
9/21/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03141193	0000005762	HAUN WELDING SUPPLY INC	42.00	0000241094
9/21/2018	10001	7950400000	Correction Bldg & Ground Maint	03141349	0000005762	HAUN WELDING SUPPLY INC	10.50	0000241094
9/21/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03141194	0000005762	HAUN WELDING SUPPLY INC	17.50	0000241094

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
9/21/2018	20013	3330703000	Inventory Control	03141050	0000005762	HAUN WELDING SUPPLY INC	14.85	0000241094
9/21/2018	10009	9320000000	Road Machinery Fund	03141469	0000005762	HAUN WELDING SUPPLY INC	162.92	0000241094
9/21/2018	20013	3330703000	Inventory Control	03141342	0000005762	HAUN WELDING SUPPLY INC	13.89	0000241094
9/21/2018	10001	8350100000	Hillbrook	03141630	0000007384	HEALTHWEAR RENTAL INC	367.20	0000241095
9/21/2018	10001	8350100000	Hillbrook	03141120	0000007384	HEALTHWEAR RENTAL INC	368.52	0000241095
9/21/2018	10001	8350100000	Hillbrook	03141514	0000007384	HEALTHWEAR RENTAL INC	378.08	0000241095
9/21/2018	10001	4353010000	Preschool Program	03141408	0000007389	HEAR 2 LEARN PLLC	10,995.00	0000241096
9/21/2018	10001	4353010000	Preschool Program	03141402	0000007389	HEAR 2 LEARN PLLC	52,460.00	0000241096
9/21/2018	10001	4353010000	Preschool Program	03141409	0000007389	HEAR 2 LEARN PLLC	6,858.00	0000241096
9/21/2018	10001	4353010000	Preschool Program	03141393	0000007389	HEAR 2 LEARN PLLC	11,108.00	0000241096
9/21/2018	10001	4353010000	Preschool Program	03141395	0000007389	HEAR 2 LEARN PLLC	1,647.00	0000241096
9/21/2018	10001	4353010000	Preschool Program	03141406	0000007389	HEAR 2 LEARN PLLC	10,725.00	0000241096
9/21/2018	10001	4353010000	Preschool Program	03141407	0000007389	HEAR 2 LEARN PLLC	9,504.00	0000241096
9/21/2018	10001	4353010000	Preschool Program	03141401	0000007389	HEAR 2 LEARN PLLC	14,180.00	0000241096
9/21/2018	20033	3520200000	Community Development Programs	03141257	0000027860	HEATHER TANNER	19,400.00	0000241097
9/21/2018	20033	3520200000	Community Development Programs	03141715	0000027860	HEATHER TANNER	5,713.00	0000241097
9/21/2018	10001	3910400000	Tax Collection	03141330	0000024053	HECORP INC	2,846.49	0000241098
9/21/2018	10001	3910400000	Tax Collection	03141142	0000024053	HECORP INC	3,954.63	0000241098
9/21/2018	20015	6531000000	Branch Administration	03141746	0000007533	HERALD PUBLISHING COMPANY LLC	84.00	0000241099
9/21/2018	20015	6531000000	Branch Administration	03141348	0000007533	HERALD PUBLISHING COMPANY LLC	77.40	0000241099
9/21/2018	20015	6531000000	Branch Administration	03141628	0000007533	HERALD PUBLISHING COMPANY LLC	124.75	0000241099
9/21/2018	10001	4710300000	Municipal Legal Services	03140962	0000007533	HERALD PUBLISHING COMPANY LLC	33.00	0000241100
9/21/2018	10001	8720250000	City Zoning	03140832	0000007533	HERALD PUBLISHING COMPANY LLC	62.64	0000241100
9/21/2018	10001	7950300000	Correction Food Service	03141372	0000005492	HILL & MARKES INC	222.78	0000241101
9/21/2018	10001	8330107020	Child Welfare Foster Care Adm	03141555	0000005898	HILLSIDE CHILDRENS CENTER	17,475.79	0000241102
9/21/2018	10001	8330107020	Child Welfare Foster Care Adm	03141528	0000005898	HILLSIDE CHILDRENS CENTER	15,966.57	0000241102
9/21/2018	10001	8330107020	Child Welfare Foster Care Adm	03141532	0000005898	HILLSIDE CHILDRENS CENTER	17,852.47	0000241102
9/21/2018	10001	8330107020	Child Welfare Foster Care Adm	03141534	0000005898	HILLSIDE CHILDRENS CENTER	16,397.22	0000241102
9/21/2018	10001	6911000000	Oneida Shores	03137060	0000015702	HOLIDAY ICE COMPANY INC	240.00	0000241103
9/21/2018	10001	6911000000	Oneida Shores	03141000	0000015702	HOLIDAY ICE COMPANY INC	174.00	0000241103
9/21/2018	10001	6911000000	Oneida Shores	03141002	0000015702	HOLIDAY ICE COMPANY INC	78.00	0000241103
9/21/2018	20013	3330704000	Process Control	03141274	0000000213	HOLLAND COMPANY INC	3,345.26	0000241104
9/21/2018	20013	3330704000	Process Control	03141273	0000000213	HOLLAND COMPANY INC	3,395.19	0000241104
9/21/2018	20013	3330704000	Process Control	03141272	0000000213	HOLLAND COMPANY INC	3,337.95	0000241104
9/21/2018	20013	3330704000	Process Control	03141270	0000000213	HOLLAND COMPANY INC	3,363.04	0000241104
9/21/2018	10030	2500000000	County Legislature	03140727	0000007687	HOME HEADQUARTERS INC	11,235.54	0000241105
9/21/2018	10030	2500000000	County Legislature	03140721	0000007687	HOME HEADQUARTERS INC	15,979.98	0000241105
9/21/2018	10030	2500000000	County Legislature	03140725	0000007687	HOME HEADQUARTERS INC	6,343.33	0000241105

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
9/21/2018	10030	2500000000	County Legislature	03140722	000007687	HOME HEADQUARTERS INC	16,666.65	0000241105
9/21/2018	10030	2500000000	County Legislature	03140720	000007687	HOME HEADQUARTERS INC	16,666.65	0000241105
9/21/2018	10030	2500000000	County Legislature	03140728	000007687	HOME HEADQUARTERS INC	16,666.65	0000241105
9/21/2018	10009	9320000000	Road Machinery Fund	03141310	0000024404	IEH AUTO PARTS LLC	28.74	0000241106
9/21/2018	10009	9320000000	Road Machinery Fund	03141312	0000024404	IEH AUTO PARTS LLC	48.25	0000241106
9/21/2018	10009	9320000000	Road Machinery Fund	03141308	0000024404	IEH AUTO PARTS LLC	36.18	0000241106
9/21/2018	10009	9320000000	Road Machinery Fund	03141314	0000024404	IEH AUTO PARTS LLC	349.16	0000241106
9/21/2018	10009	9320000000	Road Machinery Fund	03141319	0000024404	IEH AUTO PARTS LLC	3.10	0000241106
9/21/2018	10009	9320000000	Road Machinery Fund	03141317	0000024404	IEH AUTO PARTS LLC	174.24	0000241106
9/21/2018	10009	9320000000	Road Machinery Fund	03141321	0000024404	IEH AUTO PARTS LLC	10.64	0000241106
9/21/2018	10009	9320000000	Road Machinery Fund	03141316	0000024404	IEH AUTO PARTS LLC	(75.00)	0000241106
9/21/2018	10009	9320000000	Road Machinery Fund	03141291	0000024404	IEH AUTO PARTS LLC	31.38	0000241106
9/21/2018	10009	9320000000	Road Machinery Fund	03141320	0000024404	IEH AUTO PARTS LLC	18.60	0000241106
9/21/2018	10009	9320000000	Road Machinery Fund	03141313	0000024404	IEH AUTO PARTS LLC	58.92	0000241106
9/21/2018	10009	9320000000	Road Machinery Fund	03141311	0000024404	IEH AUTO PARTS LLC	85.99	0000241106
9/21/2018	10001	4351020200	Med Exam Office-Toxicology	03141365	0000009813	IMMUNALYSIS CORP	414.60	0000241107
9/21/2018	40025	3300000000	Water Environment Protection D	03141802	0000031382	INSIGHT PUBLIC SECTOR INC	3,465.50	0000241108
9/21/2018	40025	3300000000	Water Environment Protection D	03141795	0000031382	INSIGHT PUBLIC SECTOR INC	866.80	0000241108
9/21/2018	40025	3300000000	Water Environment Protection D	03141804	0000031382	INSIGHT PUBLIC SECTOR INC	16,649.36	0000241108
9/21/2018	20013	3330400000	Fleet Management	03141717	0000006271	INTERPOOL DISTRIBUTING CORP	117.74	0000241109
9/21/2018	20013	3330400000	Fleet Management	03141722	0000006271	INTERPOOL DISTRIBUTING CORP	203.26	0000241109
9/21/2018	10001	2770000000	IT Infrastructure Overhead	03141328	0000000242	IRON MOUNTAIN INC	849.33	0000241110
9/21/2018	10001	7930600000	Custody Housing	03139348	0000007931	ITW FOOD EQUIPMENT GROUP	378.83	0000241111
9/21/2018	10001	7930600000	Custody Housing	03141374	0000007931	ITW FOOD EQUIPMENT GROUP	226.32	0000241111
9/21/2018	10009	9320000000	Road Machinery Fund	03141471	0000006209	J C SMITH INC	225.00	0000241112
9/21/2018	10001	7110000000	Personnel Department	03141340	0000003225	JACQUELINE WYNARCZYK	62.40	0000241113
9/21/2018	10001	8330104000	Child Welfare Investigations	03140795	0000019418	JADA SPINNER	144.43	0000241348
9/21/2018	10001	8330103000	Child Welfare Svcs Admin F62	03141049	0000000712	JAMES C CZARNIAK	57.77	0000241349
9/21/2018	10001	8330103000	Child Welfare Svcs Admin F62	03141051	0000000712	JAMES C CZARNIAK	58.86	0000241349
9/21/2018	10001	8330105000	Child Welfare Direct Preventiv	03141703	0000002492	JAMIE FAES	60.50	0000241350
9/21/2018	10001	8330105000	Child Welfare Direct Preventiv	03141825	0000004584	JANE RICHARD	40.00	0000241351
9/21/2018	10001	8330105000	Child Welfare Direct Preventiv	03141821	0000004584	JANE RICHARD	18.53	0000241351
9/21/2018	10001	4350800300	Tb Control	03141681	0000029342	JEANINE WRIGHT	63.22	0000241292
9/21/2018	10030	4395800000	Disease Control Grants	03141680	0000029342	JEANINE WRIGHT	75.00	0000241292
9/21/2018	10001	4350400400	Environmental Health	03141150	0000005428	JEFFREY A DENNIS	360.25	0000241293
9/21/2018	10001	4353020000	Early Intervention	03141377	0000032286	JENNIFER KROL	39.89	0000241114
9/21/2018	10001	1320100000	Payroll Pre-Audit	CL308144	0000027712	JENNIFER L HUSENITZA	48.45	0000241115
9/21/2018	10001	4350800200	Std	03141601	0000023800	JENNIFER MCCAFFREY	75.00	0000241294

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
9/21/2018	10001	8330107020	Child Welfare Foster Care Adm	03140957	000001554	JENNIFER PALLOTTA	52.53	0000241352
9/21/2018	10001	8330107020	Child Welfare Foster Care Adm	03140955	000001554	JENNIFER PALLOTTA	100.28	0000241352
9/21/2018	10001	4351020100	Medical Examiner's Office	03141505	0000028941	JEREMY T STUELPNAGEL MD	20,650.00	0000241116
9/21/2018	10001	8110100000	Fraud & Abuse F10	03141099	0000007753	JERIME MCHERRON	159.69	0000241333
9/21/2018	20015	6530700000	Soule	03141200	0000030172	JEROME BOWENS	26.71	0000241313
9/21/2018	10001	4353020000	Early Intervention	03141378	0000032288	JESSICA M FARLEY	240.00	0000241117
9/21/2018	10030	8250300000	Aging Access	03141500	0000005709	JEWISH COMMUNITY CENTER	2,816.49	0000241118
9/21/2018	10030	8110200000	Dss Admin Overhead F20	03141504	0000026633	JEWISH HOME OF CNY INC	5,745.00	0000241119
9/21/2018	10030	8250400000	Aging In Home	03141627	0000026633	JEWISH HOME OF CNY INC	3,940.50	0000241119
9/21/2018	40025	3300000000	Water Environment Protection D	03141218	0000023791	JMT OF NEW YORK INC	49,744.69	0000241120
9/21/2018	10001	6903000000	Rosamond Gifford Zoo	03141446	0000021470	JOE BASIL CHEVROLET INC	34,915.02	0000241121
9/21/2018	10030	3150000000	DA Grants	03141345	0000008354	JOHN F FINN INSTITUTE FOR PUBLIC SAFETY	10,734.50	0000241122
9/21/2018	10030	6901000000	Administration	03141426	0000007828	JOHN THOMAS DESIGN INC	6,660.00	0000241123
9/21/2018	10001	3110000000	District Attorney Operations	03141238	0000029209	JOI S KNIGHT	225.25	0000241124
9/21/2018	10001	4350800300	Tb Control	03141604	0000024926	JONI LEUBNER	75.00	0000241295
9/21/2018	10001	4350800300	Tb Control	03141605	0000024926	JONI LEUBNER	75.00	0000241295
9/21/2018	40021	6900000000	Parks & Recreation	03141145	0000027257	JOSEPH R ROMANO	6,600.00	0000241125
9/21/2018	10001	4353010000	Preschool Program	03141391	0000006084	JOWONIO SCHOOL INC	15,663.00	0000241126
9/21/2018	10001	4350800100	Communicable Disease	03141600	0000004913	JULIE SCUTT	75.00	0000241296
9/21/2018	10001	4350700200	Community Health Nursing	03141495	0000031563	KAITLYN REECE	120.99	0000241297
9/21/2018	20013	3330702000	Maintenance	03141619	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	387.44	0000241127
9/21/2018	20013	3330703000	Inventory Control	03141833	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	590.32	0000241127
9/21/2018	10030	4395700000	MCH/Healthy Families Grants	03141056	0000003017	KARA M VERBANIC	13.08	0000241298
9/21/2018	10030	4395700000	MCH/Healthy Families Grants	03141081	0000003017	KARA M VERBANIC	13.63	0000241298
9/21/2018	10001	8330103000	Child Welfare Svcs Admin F62	03140929	0000003343	KATHLEEN A BORNSTEIN	1,628.82	0000241353
9/21/2018	10001	6915000000	Hopkins Sports Facility	03141011	0000027818	KCI ENGINEERING OF NEW YORK PC	600.00	0000241128
9/21/2018	10001	6909000000	Historical Facilities	03141015	0000027818	KCI ENGINEERING OF NEW YORK PC	600.00	0000241128
9/21/2018	10001	8330105000	Child Welfare Direct Preventiv	03141700	0000004178	KELLEY SMITH	232.72	0000241354
9/21/2018	10001	8330107020	Child Welfare Foster Care Adm	03141780	0000004858	KELLIE FALANGA	170.59	0000241355
9/21/2018	20013	3330704000	Process Control	03141112	0000009326	KEMIRA WATER SOLUTIONS INC	3,939.78	0000241129
9/21/2018	20013	3330704000	Process Control	03141107	0000009326	KEMIRA WATER SOLUTIONS INC	4,735.85	0000241129
9/21/2018	20013	3330704000	Process Control	03141166	0000009326	KEMIRA WATER SOLUTIONS INC	3,759.45	0000241129
9/21/2018	20013	3330704000	Process Control	03141169	0000009326	KEMIRA WATER SOLUTIONS INC	3,462.68	0000241129
9/21/2018	20013	3330704000	Process Control	03141170	0000009326	KEMIRA WATER SOLUTIONS INC	3,768.82	0000241129
9/21/2018	20013	3330704000	Process Control	03141162	0000009326	KEMIRA WATER SOLUTIONS INC	3,382.56	0000241129
9/21/2018	20013	3330704000	Process Control	03141115	0000009326	KEMIRA WATER SOLUTIONS INC	6,062.32	0000241129
9/21/2018	20013	3330704000	Process Control	03141117	0000009326	KEMIRA WATER SOLUTIONS INC	4,978.88	0000241129
9/21/2018	20013	3330704000	Process Control	03141156	0000009326	KEMIRA WATER SOLUTIONS INC	3,163.25	0000241129

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
9/21/2018	20013	3330704000	Process Control	03141159	000009326	KEMIRA WATER SOLUTIONS INC	3,494.48	0000241129
9/21/2018	20013	3330704000	Process Control	03141163	000009326	KEMIRA WATER SOLUTIONS INC	3,378.70	0000241129
9/21/2018	20013	3330704000	Process Control	03141151	000009326	KEMIRA WATER SOLUTIONS INC	3,495.89	0000241129
9/21/2018	20013	3330704000	Process Control	03141110	000009326	KEMIRA WATER SOLUTIONS INC	4,087.37	0000241129
9/21/2018	20013	3330704000	Process Control	03141171	000009326	KEMIRA WATER SOLUTIONS INC	3,577.19	0000241129
9/21/2018	20013	3330704000	Process Control	03141111	000009326	KEMIRA WATER SOLUTIONS INC	3,938.36	0000241129
9/21/2018	20013	3330704000	Process Control	03141113	000009326	KEMIRA WATER SOLUTIONS INC	6,151.84	0000241129
9/21/2018	20013	3330704000	Process Control	03141108	000009326	KEMIRA WATER SOLUTIONS INC	4,110.13	0000241129
9/21/2018	10009	9320000000	Road Machinery Fund	03141682	000000282	KEVIN L SNYDER	550.75	0000241130
9/21/2018	10001	8110030000	Employment F3	03141652	0000018903	KHAGENDRA NEPAL	50.00	0000241131
9/21/2018	10001	7320030000	Criminal Court Supervisions	03141423	0000004064	KIM M CASEY	93.74	0000241325
9/21/2018	10001	7950400000	Correction Bldg & Ground Maint	03141609	0000008012	KING FABRICATING INC	200.00	0000241132
9/21/2018	40025	3300000000	Water Environment Protection D	03141708	0000006335	KJ ELECTRIC CORP	3,869.00	0000241133
9/21/2018	10001	2740000000	IT Print Shop Overhead	03141044	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	1,073.67	0000241134
9/21/2018	10001	2740000000	IT Print Shop Overhead	03141033	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	611.19	0000241134
9/21/2018	10001	4351020100	Medical Examiner's Office	03141243	0000005503	KRACKELER SCIENTIFIC INC	133.29	0000241135
9/21/2018	10001	4351020100	Medical Examiner's Office	03141244	0000005503	KRACKELER SCIENTIFIC INC	6,533.22	0000241135
9/21/2018	10001	8330107020	Child Welfare Foster Care Adm	03141757	0000009199	KRISTIN HOLM	92.11	0000241356
9/21/2018	10001	8330104000	Child Welfare Investigations	03141146	0000019417	LAKINAH CAGE	154.24	0000241357
9/21/2018	10001	8330104000	Child Welfare Investigations	03141149	0000019417	LAKINAH CAGE	183.12	0000241357
9/21/2018	10030	3330000000	Water Environment Protection	03141728	0000021961	LAMAR ADVERTISING OF PENN LLC	1,125.00	0000241136
9/21/2018	10001	3420000000	Call Taking & Dispatch	03141255	0000008475	LANDS END BUSINESS OUTFITTERS	896.67	0000241137
9/21/2018	10030	6901000000	Administration	03141140	0000024488	LANDSCAPE STRUCTURES INC	46,006.40	0000241138
9/21/2018	10001	4350700800	Nurse Family Partnership	03141087	0000009562	LANGUAGE LINE SERVICES INC	2,025.45	0000241139
9/21/2018	10001	4350800300	Tb Control	03141092	0000009562	LANGUAGE LINE SERVICES INC	2,173.50	0000241139
9/21/2018	10001	4500000000	Human Rights Commission	03141735	0000009562	LANGUAGE LINE SERVICES INC	23.50	0000241139
9/21/2018	10001	4353020000	Early Intervention	03141379	0000007488	LANPHERS TRANSPORT INC	73,855.75	0000241140
9/21/2018	10030	4395700000	MCH/Healthy Families Grants	03141041	0000001140	LAURA INGALLS	259.97	0000241299
9/21/2018	40025	3300000000	Water Environment Protection D	03141288	0000024574	LAVALLEY BROS CONSTRUCTION INC	1,336.50	0000241141
9/21/2018	40025	3300000000	Water Environment Protection D	03141286	0000024574	LAVALLEY BROS CONSTRUCTION INC	1,020.00	0000241141
9/21/2018	40025	3300000000	Water Environment Protection D	03141279	0000024574	LAVALLEY BROS CONSTRUCTION INC	56,899.00	0000241141
9/21/2018	10001	4353010000	Preschool Program	03141403	0000008173	LIBERTY RESOURCES PSYCHOLOGY	23,155.00	0000241142
9/21/2018	10001	4350400400	Environmental Health	03141362	0000006738	LIFE SCIENCE LABORATORIES INC	1,223.50	0000241143
9/21/2018	10001	4351020100	Medical Examiner's Office	03141246	0000007723	LIFESIGN LLC	1,386.63	0000241144
9/21/2018	10001	4353010000	Preschool Program	03141410	0000006658	LIFESPAN PHYSICAL THERAPY OCCUPATIONAL	385.00	0000241145
9/21/2018	10001	4353010000	Preschool Program	03141411	0000006658	LIFESPAN PHYSICAL THERAPY OCCUPATIONAL	275.00	0000241145
9/21/2018	55040	5810300000	Health Insurance	03141363	0000006358	LIFETIME BENEFIT SOLUTIONS	7,222.32	0000241146
9/21/2018	10001	4350300400	Cancer Services Program	03141203	0000001241	LINDA GEARIETY	75.00	0000241300

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
9/21/2018	20015	6520000000	System Support	03141260	0000026889	LINKEDIN CORPORATION	20,000.00	0000241147
9/21/2018	10001	7950100000	Correction Mgmt & Admin Svcs	03141499	0000006999	LINSTAR INC	267.76	0000241148
9/21/2018	10001	8330104000	Child Welfare Investigations	03141192	0000007602	LISA BANUSKI	70.32	0000241358
9/21/2018	10001	4350800200	Std	03141670	0000001069	LISA BLACHFORD	75.00	0000241301
9/21/2018	10001	4350800200	Std	03141184	0000001069	LISA BLACHFORD	75.00	0000241301
9/21/2018	10001	3910200000	Treasury/Debt Management	03141696	0000021395	LORI PIETRUNIAK	21.00	0000241281
9/21/2018	40025	3300000000	Water Environment Protection D	03141588	0000005735	M A BONGIOVANNI INC	534,224.90	0000241149
9/21/2018	10001	2780100000	IT Applications Direct Bill	03141082	0000007095	M A POLCE CONSULTING INC	6,108.75	0000241150
9/21/2018	10001	2730000000	IT Communications Overhead	03141480	0000007095	M A POLCE CONSULTING INC	1,344.98	0000241150
9/21/2018	10001	2730000000	IT Communications Overhead	03141077	0000007095	M A POLCE CONSULTING INC	810.00	0000241150
9/21/2018	40021	0500000000	Facilities Management	03141771	0000016998	MAC CONSTRUCTION CORPORATION	40,394.00	0000241151
9/21/2018	10001	4350400300	Vector Control	03141611	0000006054	MAGIC CITY ICE & CARBONIC GAS CO LTD	129.60	0000241152
9/21/2018	10001	2770000000	IT Infrastructure Overhead	03141035	0000009311	MAINLINE INFORMATION SYSTEMS INC	1,290.00	0000241153
9/21/2018	10001	8330104000	Child Welfare Investigations	03141021	0000002008	MARGARET SMITH	80.12	0000241359
9/21/2018	10001	8340103000	Chidren & Family Mental Hlth A	03141799	0000032341	MARK CRAMER	80.32	0000241360
9/21/2018	20015	6530400000	Mundy	03141144	0000001524	MARK T GROTH	37.06	0000241314
9/21/2018	10001	3820000000	Fire Bureau	03141090	0000000765	MARK ZOANETTI	26.16	0000241154
9/21/2018	10001	8330104000	Child Welfare Investigations	03141801	0000005422	MARSHA WRIGHT	24.53	0000241361
9/21/2018	10001	8330107020	Child Welfare Foster Care Adm	03141806	0000005422	MARSHA WRIGHT	267.60	0000241361
9/21/2018	10001	8330107020	Child Welfare Foster Care Adm	03141803	0000005422	MARSHA WRIGHT	58.60	0000241361
9/21/2018	10001	4350800300	Tb Control	03141676	0000004581	MARY E ANDERSON	75.00	0000241302
9/21/2018	10001	8230102000	Adult Protective Services F2	03141760	0000003284	MARY WEINSTEIN	49.97	0000241341
9/21/2018	10001	8230102000	Adult Protective Services F2	03141759	0000003284	MARY WEINSTEIN	35.97	0000241341
9/21/2018	10001	7110000000	Personnel Department	03141334	0000032165	MARYSELYN MCCARTHY	90.63	0000241321
9/21/2018	10001	3110000000	District Attorney Operations	03141706	0000005486	MATTHEW BENDER & COMPANY INC	372.97	0000241155
9/21/2018	10001	7320030000	Criminal Court Supervisions	03141716	0000002679	MATTHEW DENO	77.70	0000241326
9/21/2018	20013	3330400000	Fleet Management	03141714	0000008052	MAVIS TIRE NY INC	276.84	0000241156
9/21/2018	10030	8330103000	Child Welfare Svcs Admin F62	03141506	0000007011	MCPMAHON/RYAN CHILD ADVOCACY SITE	47,248.43	0000241157
9/21/2018	20013	3330702000	Maintenance	03141756	0000005776	MEIER SUPPLY CO INC	51.00	0000241158
9/21/2018	10001	4351020100	Medical Examiner's Office	03141253	0000021351	MERRY X-RAY CHEMICAL CORP	625.00	0000241159
9/21/2018	10001	4351030200	Forensic Biology/DNA Lab	03141370	0000024029	METTLER-TOLEDO INTERNATIONAL INC	1,664.00	0000241160
9/21/2018	10001	8330107020	Child Welfare Foster Care Adm	03141672	0000003197	MICHELLE MOON	40.00	0000241362
9/21/2018	10001	8330107020	Child Welfare Foster Care Adm	03141043	0000003197	MICHELLE MOON	202.20	0000241362
9/21/2018	40021	9310000000	Transportation	03141490	0000007933	MIDLAND ASPHALT MATERIAL INC	115,334.08	0000241161
9/21/2018	40021	9310000000	Transportation	03141482	0000007933	MIDLAND ASPHALT MATERIAL INC	103,145.52	0000241161
9/21/2018	40021	9310000000	Transportation	03141486	0000007933	MIDLAND ASPHALT MATERIAL INC	133,759.39	0000241161
9/21/2018	40021	9310000000	Transportation	03141488	0000007933	MIDLAND ASPHALT MATERIAL INC	106,629.56	0000241161
9/21/2018	40021	9310000000	Transportation	03141484	0000007933	MIDLAND ASPHALT MATERIAL INC	82,497.54	0000241161

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
9/21/2018	40021	9310000000	Transportation	03141483	000007933	MIDLAND ASPHALT MATERIAL INC	216,654.71	0000241161
9/21/2018	40021	9310000000	Transportation	03141491	000007933	MIDLAND ASPHALT MATERIAL INC	95,436.87	0000241161
9/21/2018	10001	6912000000	Onondaga Lake Park	03141820	000005722	MIRABITO HOLDINGS INC	1,229.96	0000241162
9/21/2018	10001	6904000000	Carpenter's Brook	03141250	000005722	MIRABITO HOLDINGS INC	181.98	0000241162
9/21/2018	20013	3330400000	Fleet Management	03141633	000005722	MIRABITO HOLDINGS INC	1,643.87	0000241162
9/21/2018	10001	6907000000	Highland Forest	03141819	000005722	MIRABITO HOLDINGS INC	791.66	0000241162
9/21/2018	20013	3330400000	Fleet Management	03141632	000005722	MIRABITO HOLDINGS INC	8,668.53	0000241162
9/21/2018	10001	3110000000	District Attorney Operations	03141262	000008047	MJ SCHMIDT INC	38.25	0000241163
9/21/2018	10001	3110000000	District Attorney Operations	03141259	000008047	MJ SCHMIDT INC	166.95	0000241163
9/21/2018	10001	3110000000	District Attorney Operations	03141264	000008047	MJ SCHMIDT INC	119.00	0000241163
9/21/2018	10001	4351020100	Medical Examiner's Office	03141366	000008420	MOBILE INSTRUMENT SERVICE & REPAIR INC	188.25	0000241164
9/21/2018	10009	9320000000	Road Machinery Fund	03141684	000005938	MONROE TRACTOR & IMP CO INC	196.81	0000241165
9/21/2018	10009	9320000000	Road Machinery Fund	03141683	000005938	MONROE TRACTOR & IMP CO INC	680.00	0000241165
9/21/2018	10030	7920300000	Sheriffs Police/Civil Grants	03141511	000008449	MOTOROLA SOLUTIONS INC	4,169.76	0000241166
9/21/2018	10030	3810000000	Emergency Management (Admin)	03141415	0000016510	MUNICIPAL EMERGENCY SERVICES	5,133.00	0000241167
9/21/2018	10030	3810000000	Emergency Management (Admin)	03140991	0000016510	MUNICIPAL EMERGENCY SERVICES	8,917.00	0000241167
9/21/2018	10001	8330107020	Child Welfare Foster Care Adm	03141497	000001896	NADIA BEY-WRIGHT	351.53	0000241363
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141263	000006709	NATIONAL FUEL RESOURCES INC	2.00	0000241168
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141261	000006709	NATIONAL FUEL RESOURCES INC	69.80	0000241168
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141098	000006709	NATIONAL FUEL RESOURCES INC	0.87	0000241168
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141093	000006709	NATIONAL FUEL RESOURCES INC	0.87	0000241168
9/21/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03141452	000006709	NATIONAL FUEL RESOURCES INC	1,378.84	0000241168
9/21/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03141449	000006709	NATIONAL FUEL RESOURCES INC	2.61	0000241168
9/21/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03141448	000006709	NATIONAL FUEL RESOURCES INC	9,662.73	0000241168
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141096	000006709	NATIONAL FUEL RESOURCES INC	0.56	0000241168
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141094	000006709	NATIONAL FUEL RESOURCES INC	6.56	0000241168
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141097	000006709	NATIONAL FUEL RESOURCES INC	0.56	0000241168
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141091	000006709	NATIONAL FUEL RESOURCES INC	137.78	0000241168
9/21/2018	10001	7950400000	Correction Bldg & Ground Maint	03141453	000006709	NATIONAL FUEL RESOURCES INC	514.78	0000241168
9/21/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03141451	000006709	NATIONAL FUEL RESOURCES INC	6.07	0000241168
9/21/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03141450	000006709	NATIONAL FUEL RESOURCES INC	43.32	0000241168
9/21/2018	10001	4351020200	Med Exam Office-Toxicology	03141797	000007780	NATIONAL MEDICAL SERVICES	3,400.00	0000241169
9/21/2018	10030	4395700000	MCH/Healthy Families Grants	03141275	0000021502	NELL GARVEY	84.48	0000241303
9/21/2018	10001	4353010000	Preschool Program	03141396	000006903	NETWORK FOR CHILDRENS ST OT & PT	792.00	0000241170
9/21/2018	10009	9320000000	Road Machinery Fund	03141475	0000017052	NETWORKFLEET INC	3,643.90	0000241171
9/21/2018	40021	9310000000	Transportation	03141247	0000019295	NEW ENGLAND TECHNICAL SALES	11,490.00	0000241172
9/21/2018	20013	3330704000	Process Control	03141498	000005613	NEW YORK STATE	250.00	0000241173
9/21/2018	10001	7530100000	Bid Unit	03141520	0000026884	NEWSPAPER HOLDING INC	25.52	0000241174

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
9/21/2018	10001	7530100000	Bid Unit	03141518	0000026884	NEWSPAPER HOLDING INC	24.30	0000241174
9/21/2018	10030	7920300000	Sheriffs Police/Civil Grants	03141563	0000019393	NEXSTAR BROADCASTING INC	1,000.00	0000241175
9/21/2018	10030	7920300000	Sheriffs Police/Civil Grants	03141567	0000019393	NEXSTAR BROADCASTING INC	1,000.00	0000241175
9/21/2018	10030	7920300000	Sheriffs Police/Civil Grants	03141564	0000019393	NEXSTAR BROADCASTING INC	1,000.00	0000241175
9/21/2018	10030	7920300000	Sheriffs Police/Civil Grants	03141561	0000019393	NEXSTAR BROADCASTING INC	1,000.00	0000241175
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141065	0000005635	NIAGARA MOHAWK POWER CORP	729.27	0000241176
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141066	0000005635	NIAGARA MOHAWK POWER CORP	2,263.97	0000241176
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141068	0000005635	NIAGARA MOHAWK POWER CORP	22,119.75	0000241176
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141070	0000005635	NIAGARA MOHAWK POWER CORP	19,615.78	0000241176
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141071	0000005635	NIAGARA MOHAWK POWER CORP	225,219.24	0000241176
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141058	0000005635	NIAGARA MOHAWK POWER CORP	464.77	0000241176
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141059	0000005635	NIAGARA MOHAWK POWER CORP	154.91	0000241176
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141060	0000005635	NIAGARA MOHAWK POWER CORP	769.67	0000241176
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141239	0000005635	NIAGARA MOHAWK POWER CORP	59.39	0000241176
9/21/2018	10001	6905000000	Veterans Cemetary	03141536	0000005635	NIAGARA MOHAWK POWER CORP	119.61	0000241176
9/21/2018	10001	6914000000	Alliance Bank Stadium	03141537	0000005635	NIAGARA MOHAWK POWER CORP	21.23	0000241176
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141241	0000005635	NIAGARA MOHAWK POWER CORP	1,349.59	0000241176
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141233	0000005635	NIAGARA MOHAWK POWER CORP	54.62	0000241176
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141235	0000005635	NIAGARA MOHAWK POWER CORP	1,432.48	0000241176
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141073	0000005635	NIAGARA MOHAWK POWER CORP	361.36	0000241176
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141061	0000005635	NIAGARA MOHAWK POWER CORP	780.74	0000241176
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141062	0000005635	NIAGARA MOHAWK POWER CORP	171.42	0000241176
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141072	0000005635	NIAGARA MOHAWK POWER CORP	596.67	0000241176
9/21/2018	10001	7950400000	Correction Bldg & Ground Maint	03141417	0000005635	NIAGARA MOHAWK POWER CORP	368.13	0000241176
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141063	0000005635	NIAGARA MOHAWK POWER CORP	244.95	0000241176
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141064	0000005635	NIAGARA MOHAWK POWER CORP	325.35	0000241176
9/21/2018	10001	6914000000	Alliance Bank Stadium	03141538	0000005635	NIAGARA MOHAWK POWER CORP	214.95	0000241176
9/21/2018	10001	6914000000	Alliance Bank Stadium	03141539	0000005635	NIAGARA MOHAWK POWER CORP	84.12	0000241176
9/21/2018	10001	6905000000	Veterans Cemetary	03141540	0000005635	NIAGARA MOHAWK POWER CORP	24.27	0000241176
9/21/2018	10001	6902000000	Beaver Lake Nature Center	03141541	0000005635	NIAGARA MOHAWK POWER CORP	776.57	0000241176
9/21/2018	10001	6902000000	Beaver Lake Nature Center	03141542	0000005635	NIAGARA MOHAWK POWER CORP	24.27	0000241176
9/21/2018	10001	6903000000	Rosamond Gifford Zoo	03141543	0000005635	NIAGARA MOHAWK POWER CORP	4,500.03	0000241176
9/21/2018	10001	6912000000	Onondaga Lake Park	03141544	0000005635	NIAGARA MOHAWK POWER CORP	25.62	0000241176
9/21/2018	10001	6912000000	Onondaga Lake Park	03141545	0000005635	NIAGARA MOHAWK POWER CORP	43.81	0000241176
9/21/2018	10001	6903000000	Rosamond Gifford Zoo	03141546	0000005635	NIAGARA MOHAWK POWER CORP	1,077.64	0000241176
9/21/2018	10001	6903000000	Rosamond Gifford Zoo	03141547	0000005635	NIAGARA MOHAWK POWER CORP	1,599.64	0000241176
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141074	0000005635	NIAGARA MOHAWK POWER CORP	29,882.71	0000241176
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141075	0000005635	NIAGARA MOHAWK POWER CORP	16,894.99	0000241176

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141076	000005635	NIAGARA MOHAWK POWER CORP	25,232.77	0000241176
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141057	000005635	NIAGARA MOHAWK POWER CORP	317.81	0000241176
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141067	000005635	NIAGARA MOHAWK POWER CORP	310.46	0000241176
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141069	000005635	NIAGARA MOHAWK POWER CORP	24.17	0000241176
9/21/2018	10001	4710300000	Municipal Legal Services	03140997	0000026779	NICHOLAS KLEIST JR	48.51	0000241312
9/21/2018	10001	8330104000	Child Welfare Investigations	03141182	0000000632	NICOLE MCGOVERN	130.26	0000241364
9/21/2018	10001	4353010000	Preschool Program	03141397	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	510,757.42	0000241178
9/21/2018	10001	4353010000	Preschool Program	03141398	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	319,495.21	0000241178
9/21/2018	10001	4353010000	Preschool Program	03141399	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	6,913.69	0000241178
9/21/2018	10001	4353010000	Preschool Program	03141400	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	2,390.64	0000241178
9/21/2018	20013	3330400000	Fleet Management	03141747	0000006308	NORTH SYRACUSE LAWN & SNOW INC	1,432.14	0000241179
9/21/2018	10007	9310300000	Maintenance of Roads	03141109	0000006408	NORTHERN SAFETY COMPANY INC	135.00	0000241180
9/21/2018	10009	9320000000	Road Machinery Fund	03141479	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC	498.71	0000241181
9/21/2018	10001	7950200000	Correction Security&Operations	03141508	0000005227	NYS INDUSTRIES FOR THE DISABLED	1,062.30	0000241182
9/21/2018	10001	7930600000	Custody Housing	03141509	0000005227	NYS INDUSTRIES FOR THE DISABLED	787.00	0000241182
9/21/2018	40025	3300000000	Water Environment Protection D	03141028	0000006019	CONNELL ELECTRIC CO INC	25,949.57	0000241183
9/21/2018	10001	8110200000	Dss Admin Overhead F20	03141626	0000009300	OFFICE DEPOT INC	353.80	0000241184
9/21/2018	10001	8110200000	Dss Admin Overhead F20	03141625	0000009300	OFFICE DEPOT INC	8.07	0000241184
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141593	0000015219	ONONDAGA COUNTY	239.30	0000241279
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141610	0000015219	ONONDAGA COUNTY	186.74	0000241279
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141697	0000015219	ONONDAGA COUNTY	135.34	0000241279
9/21/2018	20015	6510100000	Central Library	03141207	0000015220	ONONDAGA COUNTY	305.93	0000241315
9/21/2018	10001	7930400000	Custody Transport	03141461	0000015217	ONONDAGA COUNTY	605.00	0000241329
9/21/2018	10030	7930300000	Sheriff Custody Grants	03141457	0000015218	ONONDAGA COUNTY	130.34	0000241330
9/21/2018	10009	9320000000	Road Machinery Fund	03141353	0000015242	ONONDAGA COUNTY	472.46	0000241366
9/21/2018	20013	3330601000	Flow Control	03141267	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	345.00	0000241185
9/21/2018	10001	0514050000	Ground Maintenance	03141730	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	145.00	0000241185
9/21/2018	10001	7920500000	Police Criminal Investigation	03141459	0000015074	ONONDAGA COUNTY SHERIFFS	716.00	0000241331
9/21/2018	40021	9310000000	Transportation	03141438	0000005827	ONONDAGA COUNTY SOIL AND	202.02	0000241186
9/21/2018	40021	9310000000	Transportation	03141435	0000005827	ONONDAGA COUNTY SOIL AND	340.92	0000241186
9/21/2018	40021	9310000000	Transportation	03141425	0000005827	ONONDAGA COUNTY SOIL AND	909.09	0000241186
9/21/2018	40021	9310000000	Transportation	03141436	0000005827	ONONDAGA COUNTY SOIL AND	2,133.86	0000241186
9/21/2018	40021	9310000000	Transportation	03141385	0000005827	ONONDAGA COUNTY SOIL AND	643.95	0000241186
9/21/2018	40021	9310000000	Transportation	03141447	0000005827	ONONDAGA COUNTY SOIL AND	1,414.15	0000241186
9/21/2018	40021	9310000000	Transportation	03141444	0000005827	ONONDAGA COUNTY SOIL AND	555.56	0000241186
9/21/2018	40021	9310000000	Transportation	03141432	0000005827	ONONDAGA COUNTY SOIL AND	315.67	0000241186
9/21/2018	40021	9310000000	Transportation	03141445	0000005827	ONONDAGA COUNTY SOIL AND	909.11	0000241186
9/21/2018	40021	9310000000	Transportation	03141434	0000005827	ONONDAGA COUNTY SOIL AND	782.83	0000241186

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
9/21/2018	40021	9310000000	Transportation	03141441	000005827	ONONDAGA COUNTY SOIL AND	315.66	0000241186
9/21/2018	40021	9310000000	Transportation	03141387	000005827	ONONDAGA COUNTY SOIL AND	454.55	0000241186
9/21/2018	40021	9310000000	Transportation	03141431	000005827	ONONDAGA COUNTY SOIL AND	454.55	0000241186
9/21/2018	40021	9310000000	Transportation	03141386	000005827	ONONDAGA COUNTY SOIL AND	517.67	0000241186
9/21/2018	40021	9310000000	Transportation	03141440	000005827	ONONDAGA COUNTY SOIL AND	214.65	0000241186
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03140166	0000015245	ONONDAGA COUNTY WATER AUTHORITY	75.00	0000241187
9/21/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03141734	0000015245	ONONDAGA COUNTY WATER AUTHORITY	36.10	0000241187
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141123	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,319.60	0000241187
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141126	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,515.82	0000241187
9/21/2018	10001	6909000000	Historical Facilities	03141548	0000015245	ONONDAGA COUNTY WATER AUTHORITY	197.08	0000241187
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141121	0000015245	ONONDAGA COUNTY WATER AUTHORITY	425.29	0000241187
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141124	0000015245	ONONDAGA COUNTY WATER AUTHORITY	3,631.00	0000241187
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141122	0000015245	ONONDAGA COUNTY WATER AUTHORITY	98.54	0000241187
9/21/2018	10001	2780100000	IT Applications Direct Bill	03141079	0000026602	ONPOINTE ERP SOLUTIONS INC	21,772.50	0000241188
9/21/2018	10001	6907000000	Highland Forest	03141147	0000007340	OUTDOOR POWER OF CAMILLUS INC	1,226.09	0000241189
9/21/2018	10001	6907000000	Highland Forest	03141428	0000007340	OUTDOOR POWER OF CAMILLUS INC	1,081.92	0000241189
9/21/2018	20015	6510100000	Central Library	03141158	0000008388	OVERDRIVE INC	596.86	0000241190
9/21/2018	20015	6510100000	Central Library	03141152	0000008388	OVERDRIVE INC	2,486.19	0000241190
9/21/2018	20015	6510100000	Central Library	03141157	0000008388	OVERDRIVE INC	160.00	0000241190
9/21/2018	20015	6510100000	Central Library	03141155	0000008388	OVERDRIVE INC	572.49	0000241190
9/21/2018	20015	6510100000	Central Library	03141809	0000008388	OVERDRIVE INC	1,999.72	0000241190
9/21/2018	20015	6510100000	Central Library	03141154	0000008388	OVERDRIVE INC	524.29	0000241190
9/21/2018	20015	6510100000	Central Library	03141812	0000008388	OVERDRIVE INC	5,127.92	0000241190
9/21/2018	10001	7110000000	Personnel Department	03141339	0000000763	PATRICIA A BALDUCCI	93.75	0000241191
9/21/2018	10001	7320030000	Criminal Court Supervisions	03141761	0000003601	PAUL M HELFELD	140.61	0000241327
9/21/2018	20013	3330400000	Fleet Management	03141749	0000023761	PC HOLDINGS 5	433.50	0000241192
9/21/2018	10009	9320000000	Road Machinery Fund	03141179	0000023761	PC HOLDINGS 5	454.16	0000241192
9/21/2018	10030	4395700000	MCH/Healthy Families Grants	03141573	0000007130	PEERPLACE NETWORKS LLC	600.00	0000241193
9/21/2018	10030	8250300000	Aging Access	03141422	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	45,834.60	0000241194
9/21/2018	10001	4351020100	Medical Examiner's Office	03141017	0000000258	PERKINELMER HEALTH SCIENCES INC	50.00	0000241195
9/21/2018	10001	4351020100	Medical Examiner's Office	03141018	0000000258	PERKINELMER HEALTH SCIENCES INC	150.00	0000241195
9/21/2018	20013	3330704000	Process Control	03141232	0000021762	PESTECH EXTERMINATING INC	72.00	0000241196
9/21/2018	20013	3330704000	Process Control	03141830	0000021762	PESTECH EXTERMINATING INC	130.00	0000241196
9/21/2018	20013	3330704000	Process Control	03141831	0000021762	PESTECH EXTERMINATING INC	78.00	0000241196
9/21/2018	20015	6530800000	White	03141254	0000021762	PESTECH EXTERMINATING INC	50.00	0000241196
9/21/2018	20013	3330704000	Process Control	03141234	0000021762	PESTECH EXTERMINATING INC	18.00	0000241196
9/21/2018	20015	6510100000	Central Library	03141798	0000021762	PESTECH EXTERMINATING INC	50.00	0000241196
9/21/2018	10001	3910400000	Tax Collection	03141222	0000032321	PRIEST & SILKY LLP	168.22	0000241197

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
9/21/2018	10001	3910400000	Tax Collection	03141220	0000032321	PRIEST & SILKY LLP	969.77	0000241197
9/21/2018	10009	9320000000	Road Machinery Fund	03141745	0000006668	PRO AIR PLUS INC	1,042.00	0000241198
9/21/2018	40021	9310000000	Transportation	03140903	0000009568	PW LABORATORIES INC	5,656.00	0000241199
9/21/2018	10001	6911000000	Oneida Shores	03141442	0000032043	PWD SYSTEMS LLC	539.50	0000241200
9/21/2018	20033	3520200000	Community Development Programs	03141523	0000006580	R KOCH CONSTRUCTION CORP	16,650.00	0000241201
9/21/2018	10030	4395700000	MCH/Healthy Families Grants	03141583	0000006884	REACH CNY INC	11,741.54	0000241202
9/21/2018	10001	8110100000	Fraud & Abuse F10	03141766	0000025313	REAL DANBOISE	158.05	0000241334
9/21/2018	10001	4350400400	Environmental Health	03141095	0000004731	REBECCA AMIDON	155.33	0000241304
9/21/2018	10001	7320030000	Criminal Court Supervisions	03141699	0000009418	REDWOOD TOXICOLOGY LABORATORY INC	254.00	0000241203
9/21/2018	20013	3330704000	Process Control	03141829	0000006702	RICCELLI ENTERPRISES INC	3,413.35	0000241204
9/21/2018	10030	3150000000	DA Grants	03141382	0000002611	RICHARD A DUKAT	2,448.00	0000241278
9/21/2018	10030	8250300000	Aging Access	03141376	0000005100	ROBERT A OCONNOR	1.63	0000241205
9/21/2018	10030	8250300000	Aging Access	03141375	0000005100	ROBERT A OCONNOR	23.44	0000241205
9/21/2018	10001	4351020100	Medical Examiner's Office	03141178	0000002490	ROBERT STOPPACHER	31.61	0000241305
9/21/2018	10001	2770000000	IT Infrastructure Overhead	03141031	0000009503	ROCKET SOFTWARE INC	7,900.45	0000241206
9/21/2018	10001	7110000000	Personnel Department	03141338	0000003880	RONALD J BALDUCCI	72.80	0000241207
9/21/2018	20015	6530600000	Petit	03141765	0000002160	RONALD J COLOTON	41.42	0000241316
9/21/2018	10030	4395300000	Health Promotion Grants	03141663	0000029085	ROSEANNE JONES	34.16	0000241306
9/21/2018	10009	9320000000	Road Machinery Fund	03141562	0000006087	RUMETCO SALES INC	8.20	0000241208
9/21/2018	10009	9320000000	Road Machinery Fund	03141559	0000006087	RUMETCO SALES INC	1.89	0000241208
9/21/2018	10009	9320000000	Road Machinery Fund	03141560	0000006087	RUMETCO SALES INC	15.00	0000241208
9/21/2018	10001	3910400000	Tax Collection	03141332	0000032331	RUTH RUSH	60.32	0000241209
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141048	0000006868	S&W SERVICES INC	56.25	0000241210
9/21/2018	10030	4395800000	Disease Control Grants	03141648	0000023842	SAHELEZEGI GEBRESELASIE	131.89	0000241307
9/21/2018	10001	8320100000	Youth Bureau	03141381	0000014841	SALVATION ARMY	15,861.62	0000241211
9/21/2018	10001	7110000000	Personnel Department	03141336	0000002347	SANDRA OCONNOR	26.00	0000241322
9/21/2018	10001	7320030000	Criminal Court Supervisions	03141020	0000024303	SARAH LOGIUDICE	32.70	0000241328
9/21/2018	10030	4395300000	Health Promotion Grants	03141594	0000009084	SCHNEIDER LABORATORIES INC	20.00	0000241212
9/21/2018	10030	4395300000	Health Promotion Grants	03141598	0000009084	SCHNEIDER LABORATORIES INC	5.00	0000241212
9/21/2018	10030	4395300000	Health Promotion Grants	03141596	0000009084	SCHNEIDER LABORATORIES INC	20.00	0000241212
9/21/2018	10030	4395300000	Health Promotion Grants	03141597	0000009084	SCHNEIDER LABORATORIES INC	10.00	0000241212
9/21/2018	10030	4395300000	Health Promotion Grants	03141592	0000009084	SCHNEIDER LABORATORIES INC	20.00	0000241212
9/21/2018	10030	4395300000	Health Promotion Grants	03141595	0000009084	SCHNEIDER LABORATORIES INC	15.00	0000241212
9/21/2018	20035	6550000000	Ocpl - Library Grants	03141651	0000032307	SCOTT R BRINLEY	1,800.00	0000241213
9/21/2018	20013	3330601000	Flow Control	03141755	0000006305	SHRIER-MARTIN PROCESS EQUIP INC	699.19	0000241214
9/21/2018	10001	6916000000	Pratt's Falls	03141443	0000000126	SHUTES WATER SYSTEMS LLC	10,402.00	0000241215
9/21/2018	10001	4350800100	Communicable Disease	03141599	0000027169	SIOBHAN CHRISTOU	75.00	0000241308
9/21/2018	10001	6903000000	Rosamond Gifford Zoo	03141689	0000031767	SIUBHAN K BONGIOVANNI DVM PC	331.20	0000241216

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
9/21/2018	10030	4395300000	Health Promotion Grants	03141615	000009186	SMITH HOUSEWARES & RESTAURANT SUPPLY	574.68	0000241217
9/21/2018	10001	3420000000	Call Taking & Dispatch	03141027	000000101	SOUTHWORTH-MILTON INC	1,650.28	0000241218
9/21/2018	40021	3400000000	Department Of Emergency Commun	03141012	000000101	SOUTHWORTH-MILTON INC	1,706.41	0000241218
9/21/2018	10030	8250300000	Aging Access	03141554	000006238	ST CAMILLUS RESIDENTIAL HEALTH	2,120.70	0000241219
9/21/2018	10030	4395300000	Health Promotion Grants	03141589	000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	1,498.22	0000241220
9/21/2018	10030	4395300000	Health Promotion Grants	03141576	000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	133.75	0000241221
9/21/2018	10001	4350800300	Tb Control	03141585	000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	900.00	0000241221
9/21/2018	10030	4395300000	Health Promotion Grants	03141557	000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	404.36	0000241221
9/21/2018	10030	4395300000	Health Promotion Grants	03141553	000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	267.50	0000241221
9/21/2018	10030	4395300000	Health Promotion Grants	03141556	000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	535.00	0000241221
9/21/2018	10030	4395300000	Health Promotion Grants	03141526	000019893	ST JOSEPHS MEDICAL PC	86.18	0000241222
9/21/2018	10001	4350800200	Std	03141602	000001272	STACY FONTANA	75.00	0000241309
9/21/2018	10009	9320000000	Road Machinery Fund	03141641	000007545	STADIUM INTL SALES & SERVICE LLC	(41.36)	0000241223
9/21/2018	10009	9320000000	Road Machinery Fund	03141642	000007545	STADIUM INTL SALES & SERVICE LLC	11.69	0000241223
9/21/2018	10009	9320000000	Road Machinery Fund	03141644	000007545	STADIUM INTL SALES & SERVICE LLC	298.25	0000241223
9/21/2018	10009	9320000000	Road Machinery Fund	03141656	000007545	STADIUM INTL SALES & SERVICE LLC	107.07	0000241223
9/21/2018	10009	9320000000	Road Machinery Fund	03141655	000007545	STADIUM INTL SALES & SERVICE LLC	1,576.62	0000241223
9/21/2018	10009	9320000000	Road Machinery Fund	03141649	000007545	STADIUM INTL SALES & SERVICE LLC	621.34	0000241223
9/21/2018	10009	9320000000	Road Machinery Fund	03141635	000007545	STADIUM INTL SALES & SERVICE LLC	1,028.09	0000241223
9/21/2018	10009	9320000000	Road Machinery Fund	03141646	000007545	STADIUM INTL SALES & SERVICE LLC	190.87	0000241223
9/21/2018	10009	9320000000	Road Machinery Fund	03141659	000007545	STADIUM INTL SALES & SERVICE LLC	779.00	0000241223
9/21/2018	10009	9320000000	Road Machinery Fund	03141661	000007545	STADIUM INTL SALES & SERVICE LLC	564.46	0000241223
9/21/2018	10009	9320000000	Road Machinery Fund	03141662	000007545	STADIUM INTL SALES & SERVICE LLC	675.00	0000241223
9/21/2018	10009	9320000000	Road Machinery Fund	03141643	000007545	STADIUM INTL SALES & SERVICE LLC	70.83	0000241223
9/21/2018	10001	3910200000	Treasury/Debt Management	03141718	000008057	STANDARD & POORS FINANCIAL SERVICES LLC	28,975.00	0000241224
9/21/2018	40021	3400000000	Department Of Emergency Commun	03141429	000027558	STEPHEN S STARR MECHANICAL CORP	17,792.50	0000241225
9/21/2018	40021	9310000000	Transportation	03141119	000006365	SUIT-KOTE CORPORATION	58,190.70	0000241226
9/21/2018	40021	9310000000	Transportation	03141691	000006365	SUIT-KOTE CORPORATION	115,654.09	0000241226
9/21/2018	40021	9310000000	Transportation	03141694	000006365	SUIT-KOTE CORPORATION	55,668.00	0000241226
9/21/2018	40021	9310000000	Transportation	03141692	000006365	SUIT-KOTE CORPORATION	24,367.52	0000241226
9/21/2018	40021	9310000000	Transportation	03141118	000006365	SUIT-KOTE CORPORATION	102,935.66	0000241226
9/21/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03141026	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,100.00	0000241227
9/21/2018	10030	4395300000	Health Promotion Grants	03141727	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	121.14	0000241227
9/21/2018	10030	4395300000	Health Promotion Grants	03141725	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,127.24	0000241227
9/21/2018	10001	4351020100	Medical Examiner's Office	03141177	000016428	SUNY UPSTATE MEDICAL UNIVERSITY COMMUNIC	595.00	0000241228
9/21/2018	10001	6905000000	Veterans Cemetary	03141164	000005894	SUPERIOR PLUS ENERGY SERVICES INC	552.00	0000241229
9/21/2018	10001	6912000000	Onondaga Lake Park	03141165	000005894	SUPERIOR PLUS ENERGY SERVICES INC	1,288.87	0000241229
9/21/2018	10001	6912000000	Onondaga Lake Park	03141161	000005894	SUPERIOR PLUS ENERGY SERVICES INC	651.59	0000241229

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
9/21/2018	10001	6912000000	Onondaga Lake Park	03141818	000005894	SUPERIOR PLUS ENERGY SERVICES INC	1,317.06	0000241229
9/21/2018	20013	3320000000	Admin of Drainage Districts	03141221	000005894	SUPERIOR PLUS ENERGY SERVICES INC	41,144.66	0000241229
9/21/2018	10001	6911000000	Oneida Shores	03141160	000005894	SUPERIOR PLUS ENERGY SERVICES INC	368.91	0000241229
9/21/2018	10009	9320000000	Road Machinery Fund	03141167	000005894	SUPERIOR PLUS ENERGY SERVICES INC	35,441.66	0000241229
9/21/2018	10001	4350700200	Community Health Nursing	03141042	000003407	SUSAN BUSCO	77.94	0000241310
9/21/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03141360	000009393	SWANSON SERVICES CORP	116.47	0000241230
9/21/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03141613	000009393	SWANSON SERVICES CORP	50.23	0000241230
9/21/2018	10030	4395300000	Health Promotion Grants	03141723	000006230	SYRACUSE COMMUNITY HEALTH CENTER INC	219.93	0000241231
9/21/2018	10009	9320000000	Road Machinery Fund	03141667	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.00	0000241232
9/21/2018	10001	0514040000	Central Maintenance	03141046	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,203.50	0000241232
9/21/2018	10001	0514040000	Central Maintenance	03141487	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	729.80	0000241232
9/21/2018	10001	0514040000	Central Maintenance	03141489	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	863.80	0000241232
9/21/2018	10009	9320000000	Road Machinery Fund	03141665	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.01	0000241232
9/21/2018	10009	9320000000	Road Machinery Fund	03141668	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	693.06	0000241232
9/21/2018	10009	9320000000	Road Machinery Fund	03141666	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.00	0000241232
9/21/2018	10001	0514040000	Central Maintenance	03141485	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,578.00	0000241232
9/21/2018	10001	0514040000	Central Maintenance	03141481	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,678.70	0000241232
9/21/2018	10030	8110010000	TA Admin Elig/Inc Maint F1	03135280	000007067	SYRACUSE HOUSING LLC	479.00	0000241233
9/21/2018	10030	8110010000	TA Admin Elig/Inc Maint F1	03135279	000007067	SYRACUSE HOUSING LLC	622.00	0000241233
9/21/2018	10030	8250300000	Aging Access	03141580	000005710	SYRACUSE JEWISH FAMILY SERVICE	8,673.96	0000241234
9/21/2018	10001	8340602000	Child & Family MH OASAS Ct	03141433	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	41,569.72	0000241235
9/21/2018	10001	8340602000	Child & Family MH OASAS Ct	03141430	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	41,569.72	0000241235
9/21/2018	10001	8340602000	Child & Family MH OASAS Ct	03141427	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	41,569.72	0000241235
9/21/2018	10009	9320000000	Road Machinery Fund	03141664	000006511	SYRACUSE TRAILER SALES SERVICE LEASING	303.55	0000241236
9/21/2018	10001	6912000000	Onondaga Lake Park	03141775	000006009	T H KINSELLA INC	300.97	0000241237
9/21/2018	10001	6916000000	Pratt's Falls	03141781	000006009	T H KINSELLA INC	842.05	0000241237
9/21/2018	10001	6912000000	Onondaga Lake Park	03141767	000006009	T H KINSELLA INC	754.54	0000241237
9/21/2018	10001	6912000000	Onondaga Lake Park	03141693	000006041	TER-EL ENGRAVING CO INC	49.00	0000241238
9/21/2018	10001	6912000000	Onondaga Lake Park	03141695	000006041	TER-EL ENGRAVING CO INC	49.00	0000241238
9/21/2018	10009	9320000000	Road Machinery Fund	03141675	000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	0.94	0000241239
9/21/2018	10009	9320000000	Road Machinery Fund	03141678	000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	13.43	0000241239
9/21/2018	10009	9320000000	Road Machinery Fund	03141677	000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	37.06	0000241239
9/21/2018	10009	9320000000	Road Machinery Fund	03141671	000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	29.68	0000241239
9/21/2018	10009	9320000000	Road Machinery Fund	03141674	000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	47.57	0000241239
9/21/2018	10009	9320000000	Road Machinery Fund	03141673	000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	160.04	0000241239
9/21/2018	10001	4350700200	Community Health Nursing	03141206	000031693	TIFFANY CAESAR	65.95	0000241311
9/21/2018	10001	4350700200	Community Health Nursing	03141209	000031693	TIFFANY CAESAR	112.27	0000241311
9/21/2018	10001	8110100000	Fraud & Abuse F10	03141130	000009628	TIME WARNER CABLE	119.99	0000241240

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141138	000009628	TIME WARNER CABLE	322.99	0000241240
9/21/2018	10001	6904000000	Carpenter's Brook	03141129	000009628	TIME WARNER CABLE	282.89	0000241240
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141132	000009628	TIME WARNER CABLE	252.99	0000241240
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141135	000009628	TIME WARNER CABLE	135.58	0000241240
9/21/2018	20015	6520000000	System Support	03141127	000009628	TIME WARNER CABLE	1,094.35	0000241241
9/21/2018	20033	3520100000	Administration	03141269	000003897	TONI LYNN V KLEIST	105.19	0000241280
9/21/2018	10001	8340601000	Child & Family MH OMH Cts	03141805	000006629	TOOMEY RESIDENTIAL & COMMUNITY SERVICES	23,097.00	0000241242
9/21/2018	10001	7320051000	Family Court/Diversion	03140982	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	143.78	0000241243
9/21/2018	10001	7110000000	Personnel Department	03140925	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	148.51	0000241243
9/21/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03141731	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	384.80	0000241243
9/21/2018	10001	8110200300	Systems F20	03141679	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	3,484.35	0000241243
9/21/2018	10001	8110200300	Systems F20	03141657	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	3,853.12	0000241243
9/21/2018	10001	7110100000	Personnel Benefits	03140743	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	143.19	0000241243
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03140970	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	83.00	0000241244
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141195	000005831	TOWN OF DEWITT	25.72	0000241245
9/21/2018	10001	7920200000	Police Patrol	03112506	000005837	TOWN OF ONONDAGA	3,902.74	0000241246
9/21/2018	10030	2500000000	County Legislature	03140656	000005841	TOWN OF SKANEATELES	24,989.50	0000241247
9/21/2018	10009	9320000000	Road Machinery Fund	03141023	000006194	TRACEY ROAD EQUIPMENT INC	3,543.03	0000241248
9/21/2018	10001	8330103000	Child Welfare Svcs Admin F62	03140872	000002910	TRESSA MCMANUS	88.29	0000241365
9/21/2018	10001	8330107020	Child Welfare Foster Care Adm	03141022	000002910	TRESSA MCMANUS	44.40	0000241365
9/21/2018	10001	6912000000	Onondaga Lake Park	03141143	000009590	TYCO FIRE & SECURITY (US) MANAGEMENT INC	28.58	0000241249
9/21/2018	10030	4395700000	MCH/Healthy Families Grants	03141624	0000027883	UNIFIRST MANUFACTURING CORP	306.45	0000241250
9/21/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03141359	0000027883	UNIFIRST MANUFACTURING CORP	431.45	0000241250
9/21/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03141361	0000027883	UNIFIRST MANUFACTURING CORP	336.08	0000241250
9/21/2018	10001	4350800100	Communicable Disease	03140842	0000027883	UNIFIRST MANUFACTURING CORP	112.50	0000241250
9/21/2018	20013	3330400000	Fleet Management	03141712	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	3,378.51	0000241251
9/21/2018	20013	3330400000	Fleet Management	03141236	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	463.26	0000241251
9/21/2018	55040	5810300000	Health Insurance	03141354	0000015119	UNITED HEALTHCARE SERVICES INC	645,287.19	0000241252
9/21/2018	10001	0516000000	Central Mail	03141737	000008473	UNITED PARCEL SERVICE INC	348.55	0000241253
9/21/2018	10001	0516000000	Central Mail	03141736	000008473	UNITED PARCEL SERVICE INC	124.82	0000241253
9/21/2018	40021	0500000000	Facilities Management	03141289	0000032037	UNITED PRODUCTION SERVICES INC	187,424.96	0000241254
9/21/2018	40021	0500000000	Facilities Management	03141290	0000032037	UNITED PRODUCTION SERVICES INC	112,454.97	0000241254
9/21/2018	10001	7920200000	Police Patrol	03141507	000005973	UNITED RADIO INC	393.00	0000241255
9/21/2018	10001	7950200000	Correction Security&Operations	03141242	000005973	UNITED RADIO INC	98.50	0000241255
9/21/2018	20013	3330702000	Maintenance	03140951	000009651	UNITED RENTALS NORTH AMERICA INC	1,965.26	0000241256
9/21/2018	10030	4395300000	Health Promotion Grants	03141754	000007167	UNIVERSITY PATHOLOGISTS LABS LLP	80.76	0000241257
9/21/2018	10030	8250300000	Aging Access	03141568	000008156	UPPER NY ANNUAL CONFERENCE	1,737.58	0000241258
9/21/2018	10030	4395300000	Health Promotion Grants	03141533	0000018856	UPSTATE COMMUNITY MEDICAL PC	43.09	0000241259

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
9/21/2018	10030	4395300000	Health Promotion Grants	03141531	0000018856	UPSTATE COMMUNITY MEDICAL PC	43.09	0000241259
9/21/2018	10030	4395300000	Health Promotion Grants	03141524	0000016544	UPSTATE GASTROENTEROLOGY LLC	749.11	0000241260
9/21/2018	10001	6903000000	Rosamond Gifford Zoo	03141331	0000015324	US DEPT OF AGRICULTURE	235.00	0000241261
9/21/2018	10001	3110000000	District Attorney Operations	03141223	0000003334	VALERIE J WAITE	46.20	0000241262
9/21/2018	10030	3150000000	DA Grants	03141687	0000008950	VERA HOUSE INC	2,328.00	0000241263
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141131	0000005437	VERIZON	141.98	0000241264
9/21/2018	10001	6902000000	Beaver Lake Nature Center	03141168	0000005437	VERIZON	2,040.18	0000241264
9/21/2018	10001	2730100000	IT Communications Direct Bill	03141419	0000005437	VERIZON	163.99	0000241264
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141256	0000005437	VERIZON	1,447.24	0000241264
9/21/2018	10001	6912000000	Onondaga Lake Park	03141653	0000007731	VERIZON WIRELESS SERVICES LLC	120.03	0000241265
9/21/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03141738	0000007731	VERIZON WIRELESS SERVICES LLC	335.48	0000241265
9/21/2018	10001	2130000000	Stop Dwi	03141153	0000005846	VILLAGE OF BALDWINSVILLE	60.00	0000241266
9/21/2018	40021	0500000000	Facilities Management	03141784	0000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	10,766.18	0000241267
9/21/2018	10001	6916000000	Pratt's Falls	03139704	0000006924	VITALE READY MIX CONCRETE INC	322.98	0000241268
9/21/2018	10030	4395300000	Health Promotion Grants	03141351	0000006989	VOSS SIGNS LLC	758.50	0000241269
9/21/2018	10030	4395300000	Health Promotion Grants	03141173	0000006989	VOSS SIGNS LLC	555.00	0000241269
9/21/2018	20015	6510100000	Central Library	03141796	0000008450	W W GRAINGER INC	226.90	0000241270
9/21/2018	20015	6510100000	Central Library	03141793	0000008450	W W GRAINGER INC	664.58	0000241270
9/21/2018	20013	3330601000	Flow Control	03141758	0000008450	W W GRAINGER INC	766.08	0000241270
9/21/2018	10001	7930100000	Custody Administration	03141510	0000008450	W W GRAINGER INC	648.15	0000241271
9/21/2018	55040	5810100000	Workers Compensation	03141591	0000000214	WB MASON COMPANY INC	391.95	0000241272
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141824	0000000214	WB MASON COMPANY INC	4.65	0000241272
9/21/2018	10001	3510000000	Economic Development	03140652	0000000214	WB MASON COMPANY INC	98.28	0000241272
9/21/2018	10001	3910400000	Tax Collection	03140692	0000000214	WB MASON COMPANY INC	497.60	0000241272
9/21/2018	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03141211	0000000214	WB MASON COMPANY INC	146.64	0000241272
9/21/2018	10030	4395300000	Health Promotion Grants	03141213	0000000214	WB MASON COMPANY INC	64.90	0000241272
9/21/2018	10001	4350800300	Tb Control	03141210	0000000214	WB MASON COMPANY INC	17.00	0000241272
9/21/2018	10001	2500000000	County Legislature	03141822	0000000214	WB MASON COMPANY INC	4.29	0000241272
9/21/2018	10001	8110200000	Dss Admin Overhead F20	03141621	0000000214	WB MASON COMPANY INC	717.90	0000241272
9/21/2018	10001	4350700200	Community Health Nursing	03141318	0000000214	WB MASON COMPANY INC	24,850.00	0000241272
9/21/2018	10001	8720250000	City Zoning	03141032	0000000214	WB MASON COMPANY INC	363.00	0000241272
9/21/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03141622	0000000214	WB MASON COMPANY INC	384.45	0000241272
9/21/2018	10001	4350400400	Environmental Health	03141371	0000000214	WB MASON COMPANY INC	1,155.50	0000241272
9/21/2018	10001	4350800300	Tb Control	03141204	0000000214	WB MASON COMPANY INC	545.03	0000241272
9/21/2018	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03141212	0000000214	WB MASON COMPANY INC	42.49	0000241272
9/21/2018	10030	4395300000	Health Promotion Grants	03141215	0000000214	WB MASON COMPANY INC	17.10	0000241272
9/21/2018	10030	4395300000	Health Promotion Grants	03141216	0000000214	WB MASON COMPANY INC	507.84	0000241272
9/21/2018	10001	4350500100	Vital Statistics	03141201	0000000214	WB MASON COMPANY INC	34.88	0000241272

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
9/21/2018	10001	4710200000	Family Court Services	03141030	0000000214	WB MASON COMPANY INC	52.00	0000241272
9/21/2018	10001	4350500100	Vital Statistics	03141202	0000000214	WB MASON COMPANY INC	204.18	0000241272
9/21/2018	10001	8310100000	Admin of Children & Family Svc	03141205	0000000214	WB MASON COMPANY INC	(228.00)	0000241272
9/21/2018	10001	4350800300	Tb Control	03141208	0000000214	WB MASON COMPANY INC	(17.00)	0000241272
9/21/2018	10001	7320030000	Criminal Court Supervisions	03141726	0000000214	WB MASON COMPANY INC	382.80	0000241272
9/21/2018	10001	7320030000	Criminal Court Supervisions	03141732	0000000214	WB MASON COMPANY INC	127.60	0000241272
9/21/2018	10001	1910000000	County Clerk's Office	03141148	0000000214	WB MASON COMPANY INC	122.79	0000241272
9/21/2018	10001	4350500100	Vital Statistics	03141199	0000000214	WB MASON COMPANY INC	6.92	0000241272
9/21/2018	10001	8320100000	Youth Bureau	03141603	0000000214	WB MASON COMPANY INC	213.19	0000241272
9/21/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03141623	0000000214	WB MASON COMPANY INC	384.45	0000241272
9/21/2018	10001	7950300000	Correction Food Service	03141530	0000000214	WB MASON COMPANY INC	1,491.61	0000241272
9/21/2018	10001	8720250000	City Zoning	03141729	0000008742	WEST PUBLISHING CORP	323.66	0000241273
9/21/2018	10001	4710200000	Family Court Services	03141416	0000008742	WEST PUBLISHING CORP	2,306.15	0000241273
9/21/2018	20015	6520000000	System Support	03141284	0000031327	WESTCON GROUP NORTH AMERICA INC	8,915.40	0000241274
9/21/2018	20015	6510100000	Central Library	03141088	0000031327	WESTCON GROUP NORTH AMERICA INC	2,322.00	0000241274
9/21/2018	20015	6520000000	System Support	03141089	0000031327	WESTCON GROUP NORTH AMERICA INC	226.63	0000241274
9/21/2018	20015	6510100000	Central Library	03141106	0000031327	WESTCON GROUP NORTH AMERICA INC	662.34	0000241274
9/21/2018	20015	6520000000	System Support	03141101	0000031327	WESTCON GROUP NORTH AMERICA INC	7,207.20	0000241274
9/21/2018	10001	2730100000	IT Communications Direct Bill	03141329	0000005956	WILMAC BUSINESS EQUIPMENT CO INC	3,150.00	0000241275
9/21/2018	20013	3330100000	Admin/Accounting/Personnel	03141753	0000015259	WINDSTREAM CORPORATION	168.96	0000241276
9/21/2018	10001	6916000000	Pratt's Falls	03141552	0000015259	WINDSTREAM CORPORATION	60.30	0000241276

TOTAL CHECK RUN 9/21/18

\$ 9,546,963.01