

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
4/6/2018	10001	3420000000	Call Taking & Dispatch	03120874	0000025322	ZUTEC LLC	953.36	0000229420
4/6/2018	10030	4395700000	MCH/Healthy Families Grants	03121178	0000008690	4 IMPRINT INC	469.00	0000229421
4/6/2018	10030	8110010000	TA Admin Elig/Inc Maint F1	03120623	0000007404	A & W REALTY PARTNERS LLC	525.00	0000229422
4/6/2018	10001	6903000000	Rosamond Gifford Zoo	03121099	0000031334	A ADVANCED PRODUCTS LLC	396.57	0000229423
4/6/2018	10001	8260301000	Adult Mental Health OMH Contra	03121017	0000005699	ACCESSCNY INC	181,582.00	0000229424
4/6/2018	10030	8250200000	Aging Division Services	03120633	0000005699	ACCESSCNY INC	4,488.00	0000229424
4/6/2018	10030	8250400000	Aging In Home	03121049	0000005699	ACCESSCNY INC	12,063.20	0000229424
4/6/2018	10001	8260303000	Adult Mental Health OPWDD Cont	03121024	0000005699	ACCESSCNY INC	148,545.00	0000229424
4/6/2018	20013	3330400000	Fleet Management	03120808	0000005720	ACE HYDRAULIC & PNEUMATICS	38.57	0000229425
4/6/2018	10030	4395300000	Health Promotion Grants	03120649	0000000340	ACTION PRINTWEAR INC	668.75	0000229426
4/6/2018	10001	4710300000	Municipal Legal Services	03120986	0000006404	ACTION REPORTING SERVICE LLC	311.80	0000229427
4/6/2018	10001	3110000000	District Attorney Operations	03120793	0000001145	ADAM H ALWEIS	151.20	0000229428
4/6/2018	10001	3110000000	District Attorney Operations	03120795	0000001145	ADAM H ALWEIS	138.60	0000229428
4/6/2018	10001	8110210000	Safety Net Assistance	03120941	0000007112	ADYDAN ENTERPRISES INC	2,220.00	0000229429
4/6/2018	55040	5810300000	Health Insurance	03120581	0000030091	AETNA INC	132,709.80	0000229430
4/6/2018	10001	8340401000	Child & Family Mental Hlth Day	03121198	0000031330	AHMED RASLAAN NIZAR	3,600.00	0000229431
4/6/2018	10001	0514020000	Building Trades	03120095	0000000952	AIRGAS INC	36.96	0000229432
4/6/2018	10009	9320000000	Road Machinery Fund	03115209	0000000952	AIRGAS INC	55.80	0000229432
4/6/2018	10001	0514020000	Building Trades	03120096	0000000952	AIRGAS INC	40.92	0000229432
4/6/2018	20033	3520200000	Community Development Programs	03121027	0000006082	AL BRACY CONSTRUCTION INC	5,786.00	0000229433
4/6/2018	20033	3520200000	Community Development Programs	03121245	0000006082	AL BRACY CONSTRUCTION INC	11,370.00	0000229433
4/6/2018	10001	3420000000	Call Taking & Dispatch	03120943	0000023792	ALEXSCOE LLC	609.21	0000229434
4/6/2018	10001	2770000000	IT Infrastructure Overhead	03121006	0000024370	ALL MEDIA SUPPLIES INC	17,850.00	0000229435
4/6/2018	20013	3330300000	Training & Safety	03120871	0000008442	ALLSTEEL INC	4,860.18	0000229436
4/6/2018	10001	3110000000	District Attorney Operations	03120797	0000030108	AMANDA THELEMAN	34.65	0000229437
4/6/2018	10001	7950200000	Correction Security&Operations	03120699	0000006649	AMCHAR WHOLESAL INC	249.20	0000229438
4/6/2018	10001	7950200000	Correction Security&Operations	03121014	0000006649	AMCHAR WHOLESAL INC	517.50	0000229438
4/6/2018	10001	8330103000	Child Welfare Svcs Admin F62	03120492	0000000785	AMY BUCKLEY	83.39	0000229763
4/6/2018	10001	8330103000	Child Welfare Svcs Admin F62	03121328	0000000652	AMY LAVELLE	674.28	0000229764
4/6/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03120844	0000031529	ANDRE M MORGAN	32.16	0000229711
4/6/2018	10001	6903000000	Rosamond Gifford Zoo	03120662	0000019883	ANDYS PRODUCE CO INC	925.90	0000229439
4/6/2018	10001	8330104000	Child Welfare Investigations	03121187	0000024922	ANGELO ISGRO	120.45	0000229765
4/6/2018	40025	3300000000	Water Environment Protection D	03121040	0000006775	ARCADIS OF NEW YORK INC	25,827.79	0000229440
4/6/2018	10001	8320100000	Youth Bureau	03120703	0000006275	ASSN OF NYS YOUTH BUREAUS	750.00	0000229441
4/6/2018	20013	3330800000	Lake Improvement Project Offic	03121225	0000007647	ATLANTIC STATES LEGAL FOUNDATION INC	8,586.00	0000229442
4/6/2018	10030	8250300000	Aging Access	03121249	0000005715	AURORA OF CNY INC	4,218.91	0000229443
4/6/2018	10030	4395700000	MCH/Healthy Families Grants	03120612	0000005715	AURORA OF CNY INC	325.00	0000229443
4/6/2018	10030	8250300000	Aging Access	03121246	0000005715	AURORA OF CNY INC	4,243.43	0000229443

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4/6/2018	10030	4395700000	MCH/Healthy Families Grants	03120585	0000005715	AURORA OF CNY INC	65.00	0000229443
4/6/2018	10001	4500000000	Human Rights Commission	03120367	0000005715	AURORA OF CNY INC	65.00	0000229443
4/6/2018	40021	9310000000	Transportation	03121222	0000006142	BARTON & LOGUIDICE DPC	11,053.36	0000229444
4/6/2018	40021	9310000000	Transportation	03121219	0000006142	BARTON & LOGUIDICE DPC	3,278.20	0000229444
4/6/2018	40025	3300000000	Water Environment Protection D	03121243	0000006142	BARTON & LOGUIDICE DPC	2,151.55	0000229444
4/6/2018	10009	9320000000	Road Machinery Fund	03121106	0000005896	BEAM MACK SALES & SERVICE INC	370.70	0000229445
4/6/2018	10009	9320000000	Road Machinery Fund	03120881	0000005896	BEAM MACK SALES & SERVICE INC	450.00	0000229445
4/6/2018	20033	3520200000	Community Development Programs	03121028	0000008846	BELLAVIA REMODELING INC	29,690.00	0000229446
4/6/2018	10001	0512000000	Construction & Office Planning	03120839	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	44,231.81	0000229447
4/6/2018	10001	4350701000	Spec Child Svc-Preschool Admin	03120858	0000029347	BENJAMIN CARKEY	47.96	0000229722
4/6/2018	10001	8330107020	Child Welfare Foster Care Adm	03121103	0000004777	BETH HANFORD-MYER	124.81	0000229766
4/6/2018	10001	6914000000	Alliance Bank Stadium	03120562	0000030173	BLUEROCK ENERGY INC	78.78	0000229448
4/6/2018	10001	6914000000	Alliance Bank Stadium	03120563	0000030173	BLUEROCK ENERGY INC	4,770.81	0000229448
4/6/2018	10001	6914000000	Alliance Bank Stadium	03120564	0000030173	BLUEROCK ENERGY INC	7,153.40	0000229448
4/6/2018	10001	6914000000	Alliance Bank Stadium	03120565	0000030173	BLUEROCK ENERGY INC	35.00	0000229448
4/6/2018	10001	6914000000	Alliance Bank Stadium	03120566	0000030173	BLUEROCK ENERGY INC	2,658.44	0000229448
4/6/2018	10001	6914000000	Alliance Bank Stadium	03120567	0000030173	BLUEROCK ENERGY INC	3,003.02	0000229448
4/6/2018	10001	7930600000	Custody Housing	03120584	0000009162	BOB BARKER COMPANY INC	1,664.64	0000229449
4/6/2018	10001	7930600000	Custody Housing	03121033	0000009162	BOB BARKER COMPANY INC	1,374.72	0000229449
4/6/2018	10030	4396010000	CFS Lab Grants	03120757	0000025286	BODE CELLMARK FORENSICS INC	480.00	0000229450
4/6/2018	20013	3330702000	Maintenance	03120508	0000030112	BR JOHNSON LLC	36.67	0000229451
4/6/2018	10001	4710300000	Municipal Legal Services	03120906	0000030426	BRIAN W DUCK	900.00	0000229452
4/6/2018	20013	3320000000	Admin of Drainage Districts	03120861	0000006261	BRODNER EQUIPMENT INC	1,823.96	0000229453
4/6/2018	40025	3300000000	Water Environment Protection D	03035467	0000005678	BURNS BROTHERS CONTRACTORS CO INC	3,368.75	0000229454
4/6/2018	40025	3300000000	Water Environment Protection D	03042374	0000005678	BURNS BROTHERS CONTRACTORS CO INC	2,326.89	0000229454
4/6/2018	40025	3300000000	Water Environment Protection D	03040195	0000005678	BURNS BROTHERS CONTRACTORS CO INC	4,080.75	0000229454
4/6/2018	40025	3300000000	Water Environment Protection D	03032973	0000005678	BURNS BROTHERS CONTRACTORS CO INC	678.75	0000229454
4/6/2018	40025	3300000000	Water Environment Protection D	03090002	0000005678	BURNS BROTHERS CONTRACTORS CO INC	729.73	0000229454
4/6/2018	40025	3300000000	Water Environment Protection D	03061440	0000005678	BURNS BROTHERS CONTRACTORS CO INC	3,769.00	0000229454
4/6/2018	40025	3300000000	Water Environment Protection D	03044602	0000005678	BURNS BROTHERS CONTRACTORS CO INC	1,472.00	0000229454
4/6/2018	40025	3300000000	Water Environment Protection D	03049490	0000005678	BURNS BROTHERS CONTRACTORS CO INC	2,664.26	0000229454
4/6/2018	40025	3300000000	Water Environment Protection D	03053044	0000005678	BURNS BROTHERS CONTRACTORS CO INC	2,868.25	0000229454
4/6/2018	40025	3300000000	Water Environment Protection D	03068796	0000005678	BURNS BROTHERS CONTRACTORS CO INC	1,154.50	0000229454
4/6/2018	40025	3300000000	Water Environment Protection D	03068792	0000005678	BURNS BROTHERS CONTRACTORS CO INC	3,423.12	0000229454
4/6/2018	10001	8110210000	Safety Net Assistance	03120801	0000006193	BUTLER-BADMAN FUNERAL HOME INC	2,220.00	0000229455
4/6/2018	10001	8220100000	Veteran's Administration	03120946	0000006193	BUTLER-BADMAN FUNERAL HOME INC	2,190.00	0000229455
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03121104	0000005257	CALAMP WIRELESS NETWORKS CORP	1,932.00	0000229456
4/6/2018	10001	3420000000	Call Taking & Dispatch	03121116	0000005794	CAMFIL USA INC	282.36	0000229457

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4/6/2018	20013	3330400000	Fleet Management	03120814	0000006493	CARMEN BOVALINO	60.00	0000229458
4/6/2018	20013	3330400000	Fleet Management	03120818	0000006493	CARMEN BOVALINO	55.00	0000229458
4/6/2018	20013	3330400000	Fleet Management	03120816	0000006493	CARMEN BOVALINO	60.00	0000229458
4/6/2018	20013	3330400000	Fleet Management	03120811	0000006493	CARMEN BOVALINO	60.00	0000229458
4/6/2018	20013	3330400000	Fleet Management	03120817	0000006493	CARMEN BOVALINO	60.00	0000229458
4/6/2018	10001	8330104000	Child Welfare Investigations	03121218	0000029452	CASSANDRA SPIES	177.69	0000229767
4/6/2018	10001	8110200000	Dss Admin Overhead F20	03120875	0000005092	CASSIE E MONSERRATE	162.85	0000229709
4/6/2018	10030	3330000000	Water Environment Protection	03121029	0000007489	CATERING AT THE ZOO LLC	1,000.00	0000229459
4/6/2018	10001	8320100000	Youth Bureau	03120704	0000005689	CATHOLIC CHARITIES OF THE ROMAN	6,819.65	0000229460
4/6/2018	20033	3520200000	Community Development Programs	03120538	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,708.23	0000229460
4/6/2018	20033	3520200000	Community Development Programs	03121078	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,391.57	0000229460
4/6/2018	10001	4351030200	Forensic Biology/DNA Lab	03120926	0000008547	CDW GOVERNMENT INC	61.57	0000229461
4/6/2018	10001	4351030200	Forensic Biology/DNA Lab	03120925	0000008547	CDW GOVERNMENT INC	572.47	0000229461
4/6/2018	10001	4351030200	Forensic Biology/DNA Lab	03120928	0000008547	CDW GOVERNMENT INC	61.57	0000229461
4/6/2018	65933	3520000000	Community Development	03120658	0000022033	CHRISTINA GILLETTE	23,050.00	0000229462
4/6/2018	10001	4353020000	Early Intervention	03121046	0000029337	CHRISTINA LA GOY	80.00	0000229463
4/6/2018	10001	4710300000	Municipal Legal Services	03120918	0000030420	CHRISTINE A WALSH	750.00	0000229464
4/6/2018	10001	4351020100	Medical Examiner's Office	03121310	0000021682	CHRISTINE B GRENIER	450.00	0000229465
4/6/2018	10001	3420000000	Call Taking & Dispatch	03120617	0000003658	CHRISTOPHER STRONG	285.28	0000229715
4/6/2018	10001	7930600000	Custody Housing	03120666	0000008198	CICERO SEPTIC INC	249.42	0000229466
4/6/2018	10001	4353020000	Early Intervention	03121045	0000031496	CINDY MCDONALD	288.00	0000229467
4/6/2018	20013	3330300000	Training & Safety	03120798	0000014994	CINTAS CORPORATION NO 2	10.65	0000229468
4/6/2018	20013	3330300000	Training & Safety	03120873	0000014994	CINTAS CORPORATION NO 2	46.61	0000229468
4/6/2018	20013	3330701000	Instrumentation & Electrical	03121098	0000005636	CITY ELECTRIC CO INC	729.00	0000229469
4/6/2018	10001	7950400000	Correction Bldg & Ground Maint	03120648	0000006880	CLAWA ENTERPRISE INC	131.25	0000229470
4/6/2018	10001	4710300000	Municipal Legal Services	03120907	0000030421	CLINTON ERARDI	300.00	0000229471
4/6/2018	40025	3300000000	Water Environment Protection D	03120794	0000006399	CME ASSOCIATES INC	2,600.00	0000229472
4/6/2018	10030	7920300000	Sheriffs Police/Civil Grants	03120434	0000006578	CME CORP	312.52	0000229473
4/6/2018	55040	5830000000	Insurance	03120149	0000005580	CNY ELEVATOR INSPECTIONS INC	60.00	0000229474
4/6/2018	55040	5830000000	Insurance	03120139	0000005580	CNY ELEVATOR INSPECTIONS INC	270.00	0000229474
4/6/2018	55040	5830000000	Insurance	03120147	0000005580	CNY ELEVATOR INSPECTIONS INC	270.00	0000229474
4/6/2018	10001	7950400000	Correction Bldg & Ground Maint	03120701	0000021342	COLT PLUMBING COMPANY	1,699.05	0000229475
4/6/2018	10030	4395800000	Disease Control Grants	03121008	0000026952	COMMUNITY COMPUTER SERVICE INC	2,879.80	0000229476
4/6/2018	10030	4395300000	Health Promotion Grants	03121260	0000008134	COMMUNITY MEDIA GROUP LLC	1,056.00	0000229477
4/6/2018	10001	8360200000	School Based Mental Htlh Com C	03120970	0000006090	CONTACT COMMUNITY SERVICES INC	39,265.00	0000229478
4/6/2018	10001	8360200000	School Based Mental Htlh Com C	03120961	0000006090	CONTACT COMMUNITY SERVICES INC	210,721.00	0000229478
4/6/2018	10001	8110200000	Dss Admin Overhead F20	03120931	0000007522	CONVERSION IMAGE TECHNOLOGY INC	1,555.00	0000229479
4/6/2018	10001	8350100000	Hillbrook	03120937	0000007659	COORDINATED CARE SERVICES INC	7,047.31	0000229480

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
4/6/2018	10009	9320000000	Road Machinery Fund	03120885	0000024646	CORFU MACHINE CO INC	425.00	0000229481
4/6/2018	10009	9320000000	Road Machinery Fund	03120884	0000024646	CORFU MACHINE CO INC	420.60	0000229481
4/6/2018	10001	6903000000	Rosamond Gifford Zoo	03120652	0000005688	CORNELL UNIVERSITY	25.03	0000229482
4/6/2018	20013	3330702000	Maintenance	03121111	0000006559	CORROSION PRODUCTS & EQUIPMENT INC	1,025.00	0000229483
4/6/2018	10001	8220100000	Veteran's Administration	03120949	0000007857	COUNTY VETERANS SERVICE OFFICER	30.00	0000229484
4/6/2018	10001	8220100000	Veteran's Administration	03120948	0000007857	COUNTY VETERANS SERVICE OFFICER	30.00	0000229484
4/6/2018	10001	8220100000	Veteran's Administration	03120950	0000007857	COUNTY VETERANS SERVICE OFFICER	30.00	0000229484
4/6/2018	10001	7920200000	Police Patrol	03121019	0000017043	CRAYG DYKES	502.72	0000229751
4/6/2018	55040	5820000000	Judgments & Claims	03121044	0000019618	CSEA ONONDAGA LOCAL 834	200.00	0000229485
4/6/2018	10001	8230102000	Adult Protective Services F2	03120969	0000000747	CYNTHIA D JASPER	106.82	0000229757
4/6/2018	10009	9320000000	Road Machinery Fund	03120887	0000006201	D & W DIESEL INC	(400.00)	0000229486
4/6/2018	10009	9320000000	Road Machinery Fund	03120879	0000006201	D & W DIESEL INC	282.64	0000229486
4/6/2018	10009	9320000000	Road Machinery Fund	03120880	0000006201	D & W DIESEL INC	177.47	0000229486
4/6/2018	10009	9320000000	Road Machinery Fund	03120886	0000006201	D & W DIESEL INC	1,064.17	0000229486
4/6/2018	10009	9320000000	Road Machinery Fund	03120713	0000006201	D & W DIESEL INC	226.04	0000229486
4/6/2018	20013	3330400000	Fleet Management	03120806	0000006850	D MEYERS ASSOC INC	350.00	0000229487
4/6/2018	10001	8330104000	Child Welfare Investigations	03121254	0000024337	DANICA WILLIAMSON	133.53	0000229768
4/6/2018	10001	4710300000	Municipal Legal Services	03120914	0000030415	DAVID E NEDZA	600.00	0000229488
4/6/2018	10001	4710300000	Municipal Legal Services	03120991	0000031367	DAVID HUTTER	1,891.50	0000229734
4/6/2018	10001	7930800000	Custody Maint/Warehousing Svcs	03121030	0000001348	DAVID W HENDERSON	1,960.00	0000229489
4/6/2018	20013	3330300000	Training & Safety	03120869	0000030146	DAVIS INSPECTION SERVICE INC	875.00	0000229490
4/6/2018	10001	7320030000	Criminal Court Supervisions	03121285	0000024544	DENIS HICKEY	76.30	0000229736
4/6/2018	10001	7320030000	Criminal Court Supervisions	03121284	0000024544	DENIS HICKEY	112.27	0000229736
4/6/2018	10001	0511000000	Facilities Administration	03115327	0000022014	DENOG PROTECTIVE SECURITY SERVICES INC	4,013.52	0000229491
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120974	0000015244	DEPARTMENT OF WATER	38.61	0000229492
4/6/2018	10001	8330104000	Child Welfare Investigations	03121093	0000003617	DEREK HMIEL	34.34	0000229769
4/6/2018	10001	8240200000	Adult Resource Ctr Medical As	03120966	0000005329	DIANA PEARSON	100.28	0000229758
4/6/2018	10001	8230102000	Adult Protective Services F2	03120968	0000002496	DIANE C WESCOTT	137.89	0000229759
4/6/2018	10030	4395800000	Disease Control Grants	03111488	0000023745	DIGITAL HYVE MARKETING LLC	1,190.00	0000229493
4/6/2018	10030	4395800000	Disease Control Grants	03111524	0000023745	DIGITAL HYVE MARKETING LLC	940.00	0000229493
4/6/2018	10030	4395800000	Disease Control Grants	03111525	0000023745	DIGITAL HYVE MARKETING LLC	940.00	0000229493
4/6/2018	10030	4395800000	Disease Control Grants	03111512	0000023745	DIGITAL HYVE MARKETING LLC	1,190.00	0000229493
4/6/2018	10030	4395800000	Disease Control Grants	03121002	0000023745	DIGITAL HYVE MARKETING LLC	250.00	0000229493
4/6/2018	20013	3320000000	Admin of Drainage Districts	03121275	0000018977	DIRECT ENERGY MARKETING INC	0.27	0000229494
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03121272	0000018977	DIRECT ENERGY MARKETING INC	651.57	0000229494
4/6/2018	10001	6911000000	Oneida Shores	03120726	0000018977	DIRECT ENERGY MARKETING INC	31.69	0000229494
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03121273	0000018977	DIRECT ENERGY MARKETING INC	4,620.91	0000229494
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03121277	0000018977	DIRECT ENERGY MARKETING INC	21.10	0000229494

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4/6/2018	10001	6912000000	Onondaga Lake Park	03120771	0000018977	DIRECT ENERGY MARKETING INC	118.35	0000229494
4/6/2018	10001	6912000000	Onondaga Lake Park	03120772	0000018977	DIRECT ENERGY MARKETING INC	133.59	0000229494
4/6/2018	10009	9320000000	Road Machinery Fund	03120796	0000018977	DIRECT ENERGY MARKETING INC	696.50	0000229494
4/6/2018	10001	6911000000	Oneida Shores	03120721	0000018977	DIRECT ENERGY MARKETING INC	172.92	0000229494
4/6/2018	10001	6912000000	Onondaga Lake Park	03120769	0000018977	DIRECT ENERGY MARKETING INC	83.80	0000229494
4/6/2018	10001	6901000000	Administration	03120764	0000018977	DIRECT ENERGY MARKETING INC	791.90	0000229494
4/6/2018	10001	6909000000	Historical Facilities	03120760	0000018977	DIRECT ENERGY MARKETING INC	155.51	0000229494
4/6/2018	20013	3320000000	Admin of Drainage Districts	03120540	0000018977	DIRECT ENERGY MARKETING INC	1.17	0000229494
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120539	0000018977	DIRECT ENERGY MARKETING INC	65.65	0000229494
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120537	0000018977	DIRECT ENERGY MARKETING INC	446.22	0000229494
4/6/2018	20013	3330701000	Instrumentation & Electrical	03121112	0000006259	DIVAL SAFETY EQUIPMENT INC	765.00	0000229495
4/6/2018	10030	8110010000	TA Admin Elig/Inc Maint F1	03120657	0000009187	DLB MANAGEMENT LLC	490.00	0000229496
4/6/2018	10001	8330104000	Child Welfare Investigations	03121105	0000017074	DOMENICA ROBINSON	115.55	0000229770
4/6/2018	10001	8110100000	Fraud & Abuse F10	03121034	0000004765	DONALD CUSHMAN JR	327.00	0000229754
4/6/2018	10001	7320030000	Criminal Court Supervisions	03120848	0000001068	DONNA CAPRIA	130.80	0000229737
4/6/2018	10009	9320000000	Road Machinery Fund	03121164	0000007136	DRIVERS VILLAGE INC	151.87	0000229497
4/6/2018	10009	9320000000	Road Machinery Fund	03121117	0000007136	DRIVERS VILLAGE INC	144.26	0000229497
4/6/2018	10009	9320000000	Road Machinery Fund	03121115	0000007136	DRIVERS VILLAGE INC	75.69	0000229497
4/6/2018	10009	9320000000	Road Machinery Fund	03121114	0000007136	DRIVERS VILLAGE INC	13.00	0000229497
4/6/2018	10009	9320000000	Road Machinery Fund	03121163	0000007136	DRIVERS VILLAGE INC	67.36	0000229497
4/6/2018	10001	6903000000	Rosamond Gifford Zoo	03120660	0000008673	DRS FOSTER & SMITH INC	70.54	0000229498
4/6/2018	10030	8250300000	Aging Access	03120678	0000014844	DUNBAR ASSOCIATION INC	3,181.90	0000229499
4/6/2018	10001	3110000000	District Attorney Operations	03120502	0000005539	DUPLI ENVELOPE & GRAPHICS CORP	1,000.00	0000229500
4/6/2018	10001	4353010000	Preschool Program	03121060	0000009799	DURHAM SCHOOL SERVICES LP	187.53	0000229501
4/6/2018	10001	8720200000	Planning and Administration	03120965	0000005787	EASTWOOD LITHO INC	438.00	0000229502
4/6/2018	10007	9310300000	Maintenance of Roads	03121168	0000005880	EBERL IRON WORKS INC	15,542.50	0000229503
4/6/2018	10001	7950200000	Correction Security&Operations	03120680	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	519.00	0000229504
4/6/2018	10001	7950200000	Correction Security&Operations	03120684	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	2,707.20	0000229504
4/6/2018	20033	3520200000	Community Development Programs	03120876	0000006854	ECOSPECT INC	2,100.00	0000229505
4/6/2018	20033	3520200000	Community Development Programs	03120870	0000006854	ECOSPECT INC	1,800.00	0000229505
4/6/2018	20033	3520200000	Community Development Programs	03120856	0000006854	ECOSPECT INC	5,243.22	0000229505
4/6/2018	20033	3520200000	Community Development Programs	03120865	0000006854	ECOSPECT INC	4,200.00	0000229505
4/6/2018	20013	3330701000	Instrumentation & Electrical	03120836	0000008113	EDWARD JOY ELECTRIC LLC	620.00	0000229506
4/6/2018	10001	7930100000	Custody Administration	03120696	0000007707	ELBRIDGE ROD & GUN CLUB INC	1,080.00	0000229507
4/6/2018	10001	8330104000	Child Welfare Investigations	03121185	0000027492	ELIZABETH JOHNSTON	155.87	0000229771
4/6/2018	10001	4353010000	Preschool Program	03121061	0000005708	ELMCREST CHILDRENS CENTER INC	857.00	0000229508
4/6/2018	10030	4395300000	Health Promotion Grants	03121167	0000000666	EMILY A YOUNG	94.83	0000229723
4/6/2018	10001	8330103000	Child Welfare Svcs Admin F62	03120511	0000027284	EMILY STONE	170.04	0000229772

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4/6/2018	10001	2750100000	IT Admin Direct Bill	03121342	0000006595	EMPIRE ARCHIVES INC	9,411.60	0000229509
4/6/2018	10007	9310300000	Maintenance of Roads	03121169	0000009506	ENNIS-FLINT INC	4,617.00	0000229510
4/6/2018	20015	6531000000	Branch Administration	03121200	0000009258	ENVISIONWARE INC	4,350.00	0000229511
4/6/2018	20015	6531000000	Branch Administration	03121202	0000009258	ENVISIONWARE INC	1,450.00	0000229511
4/6/2018	10001	1910000000	County Clerk's Office	03121270	0000029850	ERIC WRIGHT	26.16	0000229712
4/6/2018	10001	8240200000	Adult Resource Ctr Medical As	03121165	0000002112	ERIN TOGNI	90.64	0000229760
4/6/2018	20013	3330502000	Laboratory Services	03121195	0000025334	EUROFINS SPECTRUM ANALYTICAL INC	2,810.00	0000229512
4/6/2018	55040	5810300000	Health Insurance	03120624	0000005642	EXCELLUS HEALTH PLAN INC	77,039.64	0000229513
4/6/2018	55040	5810300000	Health Insurance	03120632	0000005642	EXCELLUS HEALTH PLAN INC	28.50	0000229513
4/6/2018	55040	5810300000	Health Insurance	03120291	0000005642	EXCELLUS HEALTH PLAN INC	43,263.00	0000229513
4/6/2018	55040	5810300000	Health Insurance	03120321	0000005642	EXCELLUS HEALTH PLAN INC	392.56	0000229513
4/6/2018	55040	5810300000	Health Insurance	03120326	0000005642	EXCELLUS HEALTH PLAN INC	2,280.00	0000229513
4/6/2018	55040	5810300000	Health Insurance	03120368	0000005642	EXCELLUS HEALTH PLAN INC	77,486.00	0000229513
4/6/2018	55040	5810300000	Health Insurance	03120358	0000005642	EXCELLUS HEALTH PLAN INC	7,923.00	0000229513
4/6/2018	55040	5810300000	Health Insurance	03120393	0000005642	EXCELLUS HEALTH PLAN INC	370.50	0000229513
4/6/2018	55040	5810300000	Health Insurance	03120402	0000005642	EXCELLUS HEALTH PLAN INC	2,251.50	0000229513
4/6/2018	55040	5810300000	Health Insurance	03120404	0000005642	EXCELLUS HEALTH PLAN INC	28.50	0000229513
4/6/2018	55040	5810300000	Health Insurance	03120339	0000005642	EXCELLUS HEALTH PLAN INC	28.50	0000229513
4/6/2018	55040	5810300000	Health Insurance	03120484	0000005642	EXCELLUS HEALTH PLAN INC	77,548.49	0000229513
4/6/2018	55040	5810300000	Health Insurance	03120495	0000005642	EXCELLUS HEALTH PLAN INC	7,870.07	0000229513
4/6/2018	55040	5810300000	Health Insurance	03120410	0000005642	EXCELLUS HEALTH PLAN INC	43,519.50	0000229513
4/6/2018	55040	5810300000	Health Insurance	03120894	0000005642	EXCELLUS HEALTH PLAN INC	2,251.50	0000229513
4/6/2018	55040	5810300000	Health Insurance	03120693	0000005642	EXCELLUS HEALTH PLAN INC	7,982.04	0000229513
4/6/2018	55040	5810300000	Health Insurance	03120671	0000005642	EXCELLUS HEALTH PLAN INC	28.50	0000229513
4/6/2018	55040	5810300000	Health Insurance	03120556	0000005642	EXCELLUS HEALTH PLAN INC	43,584.25	0000229513
4/6/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03120672	0000031426	EXPRESS SUPPLY WORLDWIDE INC	293.68	0000229514
4/6/2018	20013	3330702000	Maintenance	03121086	0000000199	F W WEBB COMPANY	752.70	0000229515
4/6/2018	20013	3330702000	Maintenance	03121108	0000000199	F W WEBB COMPANY	17.60	0000229515
4/6/2018	20013	3330702000	Maintenance	03121077	0000000199	F W WEBB COMPANY	271.50	0000229515
4/6/2018	20013	3330702000	Maintenance	03121089	0000000199	F W WEBB COMPANY	191.90	0000229515
4/6/2018	10001	8110210000	Safety Net Assistance	03120923	0000006586	FALARDEAU FUNERAL HOME INC	2,288.00	0000229516
4/6/2018	10001	8110210000	Safety Net Assistance	03120936	0000019454	FARONE & SON INC	2,220.00	0000229517
4/6/2018	10001	8110210000	Safety Net Assistance	03120934	0000019454	FARONE & SON INC	2,722.00	0000229517
4/6/2018	10001	8110210000	Safety Net Assistance	03120939	0000019454	FARONE & SON INC	2,220.00	0000229517
4/6/2018	20013	3330702000	Maintenance	03120837	0000008735	FASTENAL COMPANY	75.00	0000229518
4/6/2018	10009	9320000000	Road Machinery Fund	03121170	0000006285	FEHER RUBBISH REMOVAL INC	176.45	0000229519
4/6/2018	10001	3420000000	Call Taking & Dispatch	03121335	0000006285	FEHER RUBBISH REMOVAL INC	184.02	0000229519
4/6/2018	10001	8110210000	Safety Net Assistance	03120938	0000006231	FERGERSON FUNERAL HOME INC	2,220.00	0000229520

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4/6/2018	20013	3330300000	Training & Safety	03120852	0000022204	FIRST DUE SERVICES LLC	6,040.00	0000229521
4/6/2018	10001	4351030300	Criminalistics	03120683	0000007826	FISHER SCIENTIFIC COMPANY LLC	318.27	0000229522
4/6/2018	10001	6903000000	Rosamond Gifford Zoo	03120656	0000009441	FLUKERS CRICKET FARM INC	158.76	0000229523
4/6/2018	10001	6903000000	Rosamond Gifford Zoo	03120568	0000004919	FRANK D FREEBERN JR	80.00	0000229524
4/6/2018	20013	3330400000	Fleet Management	03120799	0000006022	FRANK GEORGE & SON INC	35.80	0000229525
4/6/2018	20013	3330400000	Fleet Management	03120820	0000005590	FREY THE WHEELMAN INC	9.36	0000229526
4/6/2018	20013	3330400000	Fleet Management	03120821	0000005590	FREY THE WHEELMAN INC	37.42	0000229526
4/6/2018	10009	9320000000	Road Machinery Fund	03120882	0000005590	FREY THE WHEELMAN INC	2,650.00	0000229526
4/6/2018	10001	4351020100	Medical Examiner's Office	03120665	0000007443	GALLS INC	720.22	0000229527
4/6/2018	10001	8110210000	Safety Net Assistance	03120924	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	0000229528
4/6/2018	10001	8110210000	Safety Net Assistance	03120930	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,722.00	0000229528
4/6/2018	10001	8110210000	Safety Net Assistance	03120940	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,722.00	0000229528
4/6/2018	10001	8110210000	Safety Net Assistance	03120929	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,722.00	0000229528
4/6/2018	10001	4351020100	Medical Examiner's Office	03121309	0000029785	GARRETT GETCHELL	1,076.25	0000229529
4/6/2018	10001	4351030300	Criminalistics	03121073	0000006420	GEM SPORT SUPPLY INC	584.65	0000229530
4/6/2018	20013	3330400000	Fleet Management	03120867	0000009234	GENUINE PARTS COMPANY	5,311.45	0000229531
4/6/2018	10009	9320000000	Road Machinery Fund	03121221	0000009234	GENUINE PARTS COMPANY	102.80	0000229531
4/6/2018	10009	9320000000	Road Machinery Fund	03121223	0000009234	GENUINE PARTS COMPANY	140.60	0000229531
4/6/2018	10001	7530100000	Bid Unit	03120241	0000031311	GEORGE R SAMPLE III	16.20	0000229532
4/6/2018	10001	7530100000	Bid Unit	03120238	0000031311	GEORGE R SAMPLE III	66.18	0000229532
4/6/2018	10001	7530100000	Bid Unit	03120239	0000031311	GEORGE R SAMPLE III	15.42	0000229532
4/6/2018	10001	7530100000	Bid Unit	03120576	0000031311	GEORGE R SAMPLE III	21.67	0000229532
4/6/2018	55040	5820000000	Judgments & Claims	03121224	0000031542	GEORGINA POTOCKI	28,859.41	0000229533
4/6/2018	10001	8110210000	Safety Net Assistance	03120758	0000009522	GETHERS FUNERAL SERVICES INC	2,722.00	0000229534
4/6/2018	10001	8110210000	Safety Net Assistance	03120932	0000009522	GETHERS FUNERAL SERVICES INC	654.12	0000229534
4/6/2018	10001	8330107020	Child Welfare Foster Care Adm	03121315	0000003196	GEWENTHE BRADISH	149.88	0000229773
4/6/2018	20013	3330702000	Maintenance	03121229	0000009184	GLOBAL TEST SUPPLY LLC	848.92	0000229535
4/6/2018	10001	8220100000	Veteran's Administration	03120947	0000019597	GOLD BAR SOLUTIONS INC	750.00	0000229536
4/6/2018	10001	6911000000	Oneida Shores	03120960	0000005516	GRASSLAND EQUIPMENT & IRRIGATION CORP	430.66	0000229537
4/6/2018	20035	6550000000	Ocpl - Library Grants	03121183	0000005236	GREY HOUSE PUBLISHING	375.25	0000229538
4/6/2018	55040	5810300000	Health Insurance	03120642	0000009634	HARRIS BEACH PLLC	3,034.04	0000229539
4/6/2018	10001	6903000000	Rosamond Gifford Zoo	03121042	0000003777	HARRY MOORE	4,294.50	0000229540
4/6/2018	20013	3330702000	Maintenance	03121241	0000005762	HAUN WELDING SUPPLY INC	263.02	0000229541
4/6/2018	10009	9320000000	Road Machinery Fund	03121171	0000005762	HAUN WELDING SUPPLY INC	196.00	0000229541
4/6/2018	10001	4350800200	Std	03120694	0000007384	HEALTHWEAR RENTAL INC	112.40	0000229542
4/6/2018	10001	4351030300	Criminalistics	03120689	0000007384	HEALTHWEAR RENTAL INC	21.75	0000229542
4/6/2018	10001	4350400300	Vector Control	03120978	0000001067	HEIDI MASON	26.16	0000229724
4/6/2018	10001	4350400300	Vector Control	03120980	0000001067	HEIDI MASON	53.96	0000229724

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4/6/2018	55040	5810200000	Unemployment Insurance	03121070	0000006472	HR ONE CONSULTING INC	1,500.00	0000229543
4/6/2018	20033	3520200000	Community Development Programs	03121268	0000026647	HRRS	4,400.00	0000229544
4/6/2018	10001	4351020100	Medical Examiner's Office	03120688	0000003991	HUMANSCALE CORPORATION	188.45	0000229545
4/6/2018	10001	3110000000	District Attorney Operations	03120491	0000006043	HUMMELS OFFICE EQUIPMENT CO INC	99.00	0000229546
4/6/2018	10001	3110000000	District Attorney Operations	03120493	0000006043	HUMMELS OFFICE EQUIPMENT CO INC	495.00	0000229546
4/6/2018	10001	2770000000	IT Infrastructure Overhead	03120775	0000005096	IBM CORP	360.02	0000229547
4/6/2018	10001	2760100000	IT Client Services Direct Bill	03120990	0000006539	ICS SOLUTIONS GROUP	214.95	0000229548
4/6/2018	10001	2760100000	IT Client Services Direct Bill	03121004	0000006539	ICS SOLUTIONS GROUP	414.90	0000229548
4/6/2018	10009	9320000000	Road Machinery Fund	03121208	0000024404	IEH AUTO PARTS LLC	109.31	0000229549
4/6/2018	10009	9320000000	Road Machinery Fund	03121212	0000024404	IEH AUTO PARTS LLC	57.27	0000229549
4/6/2018	10009	9320000000	Road Machinery Fund	03121210	0000024404	IEH AUTO PARTS LLC	19.68	0000229549
4/6/2018	10009	9320000000	Road Machinery Fund	03121199	0000024404	IEH AUTO PARTS LLC	47.44	0000229549
4/6/2018	10009	9320000000	Road Machinery Fund	03121175	0000024404	IEH AUTO PARTS LLC	80.43	0000229549
4/6/2018	10009	9320000000	Road Machinery Fund	03121174	0000024404	IEH AUTO PARTS LLC	32.60	0000229549
4/6/2018	10009	9320000000	Road Machinery Fund	03121211	0000024404	IEH AUTO PARTS LLC	21.50	0000229549
4/6/2018	10009	9320000000	Road Machinery Fund	03121207	0000024404	IEH AUTO PARTS LLC	88.65	0000229549
4/6/2018	10009	9320000000	Road Machinery Fund	03121173	0000024404	IEH AUTO PARTS LLC	61.50	0000229549
4/6/2018	10009	9320000000	Road Machinery Fund	03121209	0000024404	IEH AUTO PARTS LLC	(56.05)	0000229549
4/6/2018	10009	9320000000	Road Machinery Fund	03121215	0000024404	IEH AUTO PARTS LLC	13.47	0000229549
4/6/2018	10030	4395400000	Environmental Health Grants	03120661	0000031382	INSIGHT PUBLIC SECTOR INC	955.78	0000229550
4/6/2018	10030	4395400000	Environmental Health Grants	03121075	0000031382	INSIGHT PUBLIC SECTOR INC	1,051.25	0000229550
4/6/2018	10001	3420000000	Call Taking & Dispatch	03120872	0000023644	INTEGRATED WATER MANAGEMENT	65.60	0000229551
4/6/2018	10001	6902000000	Beaver Lake Nature Center	03120728	0000003969	INTERBORO PACKAGING CORP	308.20	0000229552
4/6/2018	10030	7920300000	Sheriffs Police/Civil Grants	03120695	0000008813	INTOXIMETERS INC	5,055.00	0000229553
4/6/2018	10001	7950300000	Correction Food Service	03120645	0000007931	ITW FOOD EQUIPMENT GROUP	406.28	0000229554
4/6/2018	10001	6912000000	Onondaga Lake Park	03120545	0000006209	J C SMITH INC	379.00	0000229555
4/6/2018	10030	3150000000	DA Grants	03120375	0000028379	JAMES STREET RENTALS LLC	550.00	0000229556
4/6/2018	10001	3910400000	Tax Collection	03120531	0000031461	JARED ROBINSON	12.49	0000229557
4/6/2018	10001	7930600000	Custody Housing	03120762	0000007111	JB BRADY INC	345.50	0000229558
4/6/2018	10001	8330107020	Child Welfare Foster Care Adm	03121172	0000001396	JEANETTE HOGAN	63.22	0000229774
4/6/2018	10001	8330107020	Child Welfare Foster Care Adm	03121333	0000002454	JEFF FLOOD	115.00	0000229775
4/6/2018	10001	8330104000	Child Welfare Investigations	03120722	0000000787	JEFFREY FOX	52.32	0000229776
4/6/2018	10030	4395700000	MCH/Healthy Families Grants	03120613	0000008058	JIM COLEMAN LTD	512.22	0000229559
4/6/2018	10001	7320030000	Criminal Court Supervisions	03120853	0000001379	JOHN KOZLOWSKI	233.26	0000229738
4/6/2018	10001	8330104000	Child Welfare Investigations	03121244	0000029551	JOHN MERRILL	152.06	0000229777
4/6/2018	10030	4395400000	Environmental Health Grants	03120650	0000031427	JOHN R RADIN	3,000.00	0000229560
4/6/2018	10001	7530100000	Bid Unit	03120246	0000030099	JOHNSON NEWSPAPER CORPORATION	70.04	0000229561
4/6/2018	10001	8330104000	Child Welfare Investigations	03121250	0000023830	JORDAN GREENO	98.10	0000229778



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4/6/2018	10001	6905000000	Veterans Cemetary	03120999	0000007069	JORO COMPANIES INC	108.00	0000229562
4/6/2018	10001	0514040000	Central Maintenance	03120890	0000007069	JORO COMPANIES INC	562.11	0000229562
4/6/2018	20013	3330702000	Maintenance	03121264	0000007069	JORO COMPANIES INC	108.00	0000229562
4/6/2018	10001	7920600000	Police Evidence	03120761	0000007069	JORO COMPANIES INC	99.35	0000229562
4/6/2018	10001	0514040000	Central Maintenance	03120889	0000007069	JORO COMPANIES INC	306.00	0000229562
4/6/2018	10001	4710300000	Municipal Legal Services	03120911	0000030428	JOSEPH LABELLA	600.00	0000229563
4/6/2018	10001	4351020100	Medical Examiner's Office	03121287	0000024874	JOSEPH M JULIAN	1,400.00	0000229564
4/6/2018	10001	4710300000	Municipal Legal Services	03120915	0000030422	JOSHUA NOTTINGHAM	600.00	0000229565
4/6/2018	10001	4710300000	Municipal Legal Services	03120902	0000030414	JOSHUA T CORBO	600.00	0000229566
4/6/2018	10001	4353010000	Preschool Program	03121059	0000006084	JOWONIO SCHOOL INC	231,719.00	0000229567
4/6/2018	10001	4353010000	Preschool Program	03121058	0000006084	JOWONIO SCHOOL INC	900.00	0000229567
4/6/2018	10001	4353010000	Preschool Program	03121057	0000006084	JOWONIO SCHOOL INC	2,075.00	0000229567
4/6/2018	10001	8330104000	Child Welfare Investigations	03121235	0000028138	JUAN CHANELO	251.25	0000229779
4/6/2018	10001	3110000000	District Attorney Operations	03120501	0000006705	JUST THE RIGHT STUFF INC	335.48	0000229568
4/6/2018	20013	3330702000	Maintenance	03121242	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	163.86	0000229569
4/6/2018	20013	3330702000	Maintenance	03121251	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	21.34	0000229569
4/6/2018	20013	3330702000	Maintenance	03121248	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	349.25	0000229569
4/6/2018	20013	3330702000	Maintenance	03121113	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	13.02	0000229569
4/6/2018	10001	8330103000	Child Welfare Svcs Admin F62	03121319	0000003343	KATHLEEN A BORNSTEIN	835.06	0000229780
4/6/2018	10001	8330105000	Child Welfare Direct Preventiv	03121317	0000001488	KATHLEEN KELLY-SCHILLING	60.50	0000229781
4/6/2018	10001	8330105000	Child Welfare Direct Preventiv	03121329	0000001488	KATHLEEN KELLY-SCHILLING	132.44	0000229781
4/6/2018	10001	1910000000	County Clerk's Office	03120459	0000031340	KEITH DUCETT III	34.88	0000229713
4/6/2018	10001	8330105000	Child Welfare Direct Preventiv	03121189	0000004178	KELLEY SMITH	154.78	0000229782
4/6/2018	10001	4710300000	Municipal Legal Services	03120903	0000030419	KELLY A CUMMINGS	150.00	0000229570
4/6/2018	10001	3700000000	Elections Board	03120840	0000029671	KELLY HILL	257.68	0000229720
4/6/2018	10001	2760100000	IT Client Services Direct Bill	03120729	0000000390	KENNITH F DEFILIPPS	960.00	0000229571
4/6/2018	10001	8330103000	Child Welfare Svcs Admin F62	03121321	0000028947	KEVIN KELLY	513.39	0000229783
4/6/2018	10030	3915200000	Risk Management	03120499	0000023653	KIM GREEN OCCUPATIONAL THERAPY PC	175.00	0000229572
4/6/2018	10030	3915200000	Risk Management	03120509	0000023653	KIM GREEN OCCUPATIONAL THERAPY PC	270.00	0000229572
4/6/2018	10001	8110080000	Child Support/Title Iv-D F8	03121096	0000000569	KIM M MISCO	124.26	0000229739
4/6/2018	10001	8110080000	Child Support/Title Iv-D F8	03121101	0000000569	KIM M MISCO	127.53	0000229739
4/6/2018	10001	4710300000	Municipal Legal Services	03120908	0000030433	KIMBERLY FREEDMAN	600.00	0000229573
4/6/2018	20015	6530700000	Soule	03120528	0000009502	KINGS III OF AMERICA NA	94.59	0000229574
4/6/2018	20013	3330900000	Computer Management	03120520	0000006266	KOM AUTOMATION INC	43,284.00	0000229575
4/6/2018	10001	2740000000	IT Print Shop Overhead	03120723	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	711.19	0000229576
4/6/2018	10001	2740000000	IT Print Shop Overhead	03121011	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	523.66	0000229576
4/6/2018	10001	2740000000	IT Print Shop Overhead	03121007	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	632.63	0000229576
4/6/2018	10001	2740000000	IT Print Shop Overhead	03121015	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	1,595.75	0000229576

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
4/6/2018	10001	7320030000	Criminal Court Supervisions	03120854	0000000667	KRISTEN WILLIAMS	92.65	0000229740
4/6/2018	10001	7320030000	Criminal Court Supervisions	03120975	0000005430	KURT J BENJAMIN	224.00	0000229741
4/6/2018	20013	3330701000	Instrumentation & Electrical	03121240	0000007269	L & G MACHINING INC	275.00	0000229577
4/6/2018	10001	4350100100	Administration	03120673	0000006951	LABORATORY ALLIANCE OF CNY LLC	119.43	0000229578
4/6/2018	10001	4350100100	Administration	03120675	0000006951	LABORATORY ALLIANCE OF CNY LLC	30.00	0000229578
4/6/2018	10001	4350100100	Administration	03120674	0000006951	LABORATORY ALLIANCE OF CNY LLC	242.58	0000229578
4/6/2018	10001	8330104000	Child Welfare Investigations	03121090	0000004138	LABRIGITTE DOWDELL	156.96	0000229784
4/6/2018	10030	4395800000	Disease Control Grants	03120998	0000009443	LAMAR TEXAS LIMITED PARTNERSHIP	3,260.00	0000229579
4/6/2018	10030	4395800000	Disease Control Grants	03121001	0000009443	LAMAR TEXAS LIMITED PARTNERSHIP	1,740.00	0000229579
4/6/2018	10001	8330105000	Child Welfare Direct Preventiv	03121182	0000004501	LAURA CHRISTIAN	148.24	0000229785
4/6/2018	10001	8330104000	Child Welfare Investigations	03121088	0000029172	LEAH MCMULLIN	253.97	0000229786
4/6/2018	10030	8250300000	Aging Access	03121000	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	4,913.95	0000229580
4/6/2018	10001	4353010000	Preschool Program	03121068	0000008173	LIBERTY RESOURCES PSYCHOLOGY	12,266.00	0000229581
4/6/2018	10001	4353010000	Preschool Program	03121052	0000008173	LIBERTY RESOURCES PSYCHOLOGY	4,686.00	0000229581
4/6/2018	10001	4353010000	Preschool Program	03121053	0000008173	LIBERTY RESOURCES PSYCHOLOGY	53,130.00	0000229581
4/6/2018	10001	4353010000	Preschool Program	03121064	0000008173	LIBERTY RESOURCES PSYCHOLOGY	714.00	0000229581
4/6/2018	10001	4353010000	Preschool Program	03121065	0000008173	LIBERTY RESOURCES PSYCHOLOGY	158.00	0000229581
4/6/2018	10001	4353010000	Preschool Program	03121067	0000008173	LIBERTY RESOURCES PSYCHOLOGY	383.00	0000229581
4/6/2018	10001	4353010000	Preschool Program	03121066	0000008173	LIBERTY RESOURCES PSYCHOLOGY	143.00	0000229581
4/6/2018	10001	7320030000	Criminal Court Supervisions	03120550	0000002803	LINDA ABBEY	93.74	0000229742
4/6/2018	10001	4350300400	Cancer Services Program	03121081	0000001241	LINDA GEARIETY	75.00	0000229725
4/6/2018	10001	8330107020	Child Welfare Foster Care Adm	03121278	0000003854	LISA F DOUGHERTY	2.86	0000229787
4/6/2018	10030	4395700000	MCH/Healthy Families Grants	03121230	0000019627	LISA GREENMILLS	146.55	0000229726
4/6/2018	10007	9310300000	Maintenance of Roads	03120711	0000005723	LIVERPOOL LUMBER CO INC	4,186.00	0000229582
4/6/2018	65933	3520000000	Community Development	03120655	0000007406	LUIS BOTTINO INC	36,705.00	0000229583
4/6/2018	20013	3330400000	Fleet Management	03120819	0000006829	M & D ZABLOTNY INC	85.00	0000229584
4/6/2018	10001	2730000000	IT Communications Overhead	03120756	0000007095	M A POLCE CONSULTING INC	660.00	0000229585
4/6/2018	10001	8330107020	Child Welfare Foster Care Adm	03121091	0000003976	MARCIA BENJAMIN	189.12	0000229788
4/6/2018	10001	8330104000	Child Welfare Investigations	03121190	0000002008	MARGARET SMITH	78.48	0000229789
4/6/2018	10001	7320030000	Criminal Court Supervisions	03120850	0000002745	MARK A BRIGGS	138.43	0000229743
4/6/2018	20033	3520100000	Administration	03121261	0000001774	MARK D FORBES	336.27	0000229717
4/6/2018	10001	4710300000	Municipal Legal Services	03120919	0000030432	MARY K WILSON	450.00	0000229586
4/6/2018	10001	8240200000	Adult Resource Ctr Medical As	03120878	0000001132	MARY S DOUGLAS	76.30	0000229761
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120891	0000031535	MASS PROPERTIES	6,117.84	0000229587
4/6/2018	10001	7320030000	Criminal Court Supervisions	03120803	0000002679	MATTHEW DENO	46.32	0000229744
4/6/2018	10001	7320030000	Criminal Court Supervisions	03120846	0000002359	MATTHEW HOUSE	377.14	0000229745
4/6/2018	10030	4395300000	Health Promotion Grants	03121083	0000004787	MATTHEW SCHADER	116.09	0000229727
4/6/2018	10001	8110100000	Fraud & Abuse F10	03121258	0000003458	MATTHEW WAGNER	245.80	0000229755

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4/6/2018	10009	9320000000	Road Machinery Fund	03120712	0000023903	MCCARTHY TIRE SERVICE OF NY INC	7,300.00	0000229588
4/6/2018	40021	6900000000	Parks & Recreation	03120755	0000016900	MCGINNIS NELSON CONSTRUCTION	4,500.00	0000229589
4/6/2018	40021	6900000000	Parks & Recreation	03090828	0000016900	MCGINNIS NELSON CONSTRUCTION	6,700.00	0000229589
4/6/2018	40021	6900000000	Parks & Recreation	03103848	0000016900	MCGINNIS NELSON CONSTRUCTION	3,325.00	0000229589
4/6/2018	10001	3420000000	Call Taking & Dispatch	03120877	0000009660	MEDICAL PRIORITY CONSULTANTS INC	26,644.00	0000229590
4/6/2018	10001	8330107020	Child Welfare Foster Care Adm	03121087	0000004727	MELISSA MINER	72.49	0000229790
4/6/2018	10001	4710300000	Municipal Legal Services	03120916	0000030434	MICHAEL A PUMA	750.00	0000229591
4/6/2018	20033	3520100000	Administration	03121069	0000004451	MICHAEL DECKER JR	233.26	0000229718
4/6/2018	10001	8110210000	Safety Net Assistance	03120935	0000024907	MICHAEL E BROWN FUNERAL SERVICES LLC	2,220.00	0000229592
4/6/2018	10001	4710300000	Municipal Legal Services	03120993	0000031363	MICHAEL P MASCARI	520.00	0000229735
4/6/2018	20013	3330703000	Inventory Control	03120515	0000005671	MID-STATE INDUSTRIAL CO INC	930.00	0000229593
4/6/2018	20013	3330702000	Maintenance	03121233	0000005671	MID-STATE INDUSTRIAL CO INC	166.00	0000229593
4/6/2018	20013	3330703000	Inventory Control	03120517	0000005671	MID-STATE INDUSTRIAL CO INC	162.00	0000229593
4/6/2018	10009	9320000000	Road Machinery Fund	03121227	0000005722	MIRABITO HOLDINGS INC	9,812.62	0000229594
4/6/2018	10001	6912000000	Onondaga Lake Park	03121080	0000005722	MIRABITO HOLDINGS INC	87.85	0000229594
4/6/2018	10001	6907000000	Highland Forest	03121072	0000005722	MIRABITO HOLDINGS INC	958.69	0000229594
4/6/2018	10001	6912000000	Onondaga Lake Park	03121079	0000005722	MIRABITO HOLDINGS INC	370.22	0000229594
4/6/2018	10030	4395700000	MCH/Healthy Families Grants	03120973	0000023926	MONICA DILONE	73.58	0000229728
4/6/2018	10030	7920300000	Sheriffs Police/Civil Grants	03121196	0000024023	MORPHOTRUST USA LLC	25,089.00	0000229595
4/6/2018	10030	3330000000	Water Environment Protection	03120766	0000024363	MUSEUM OF SCIENCE & TECHNOLOGY	2,500.00	0000229596
4/6/2018	10001	8330104000	Child Welfare Investigations	03121188	0000025311	NADJA ALLMANN	142.79	0000229791
4/6/2018	10001	8330107020	Child Welfare Foster Care Adm	03121085	0000003958	NASSAUMA ADAMS	75.21	0000229597
4/6/2018	10001	7920200000	Police Patrol	03121043	0000005613	NEW YORK STATE	50.00	0000229598
4/6/2018	10007	9310300000	Maintenance of Roads	03121074	0000005613	NEW YORK STATE	50.00	0000229598
4/6/2018	20013	3330704000	Process Control	03120959	0000005613	NEW YORK STATE	250.00	0000229599
4/6/2018	10001	6907000000	Highland Forest	03120841	0000005635	NIAGARA MOHAWK POWER CORP	2,493.63	0000229600
4/6/2018	10001	6909000000	Historical Facilities	03121136	0000005635	NIAGARA MOHAWK POWER CORP	21.23	0000229600
4/6/2018	10001	6912000000	Onondaga Lake Park	03121137	0000005635	NIAGARA MOHAWK POWER CORP	105.47	0000229600
4/6/2018	10001	6912000000	Onondaga Lake Park	03121138	0000005635	NIAGARA MOHAWK POWER CORP	416.83	0000229600
4/6/2018	10001	6909000000	Historical Facilities	03121139	0000005635	NIAGARA MOHAWK POWER CORP	624.35	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120824	0000005635	NIAGARA MOHAWK POWER CORP	24.52	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120825	0000005635	NIAGARA MOHAWK POWER CORP	39.25	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120826	0000005635	NIAGARA MOHAWK POWER CORP	51.58	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120827	0000005635	NIAGARA MOHAWK POWER CORP	1,628.01	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120828	0000005635	NIAGARA MOHAWK POWER CORP	1,749.43	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120829	0000005635	NIAGARA MOHAWK POWER CORP	119.30	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120830	0000005635	NIAGARA MOHAWK POWER CORP	214.34	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120831	0000005635	NIAGARA MOHAWK POWER CORP	996.93	0000229600

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4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120832	0000005635	NIAGARA MOHAWK POWER CORP	172.72	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120833	0000005635	NIAGARA MOHAWK POWER CORP	81.49	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120834	0000005635	NIAGARA MOHAWK POWER CORP	1,257.18	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120835	0000005635	NIAGARA MOHAWK POWER CORP	30.81	0000229600
4/6/2018	10001	7950400000	Correction Bldg & Ground Maint	03120745	0000005635	NIAGARA MOHAWK POWER CORP	15.80	0000229600
4/6/2018	10001	7950400000	Correction Bldg & Ground Maint	03120746	0000005635	NIAGARA MOHAWK POWER CORP	177.07	0000229600
4/6/2018	10001	7950400000	Correction Bldg & Ground Maint	03120752	0000005635	NIAGARA MOHAWK POWER CORP	788.85	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120604	0000005635	NIAGARA MOHAWK POWER CORP	24.66	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120606	0000005635	NIAGARA MOHAWK POWER CORP	1,797.41	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120629	0000005635	NIAGARA MOHAWK POWER CORP	29.89	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120630	0000005635	NIAGARA MOHAWK POWER CORP	196.08	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120631	0000005635	NIAGARA MOHAWK POWER CORP	180.17	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120626	0000005635	NIAGARA MOHAWK POWER CORP	1,041.73	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120627	0000005635	NIAGARA MOHAWK POWER CORP	397.26	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120628	0000005635	NIAGARA MOHAWK POWER CORP	497.90	0000229600
4/6/2018	10001	7950400000	Correction Bldg & Ground Maint	03120753	0000005635	NIAGARA MOHAWK POWER CORP	64.24	0000229600
4/6/2018	10001	7950400000	Correction Bldg & Ground Maint	03120754	0000005635	NIAGARA MOHAWK POWER CORP	3,540.11	0000229600
4/6/2018	20015	6530800000	White	03120977	0000005635	NIAGARA MOHAWK POWER CORP	657.27	0000229600
4/6/2018	20015	6510100000	Central Library	03120981	0000005635	NIAGARA MOHAWK POWER CORP	3,245.55	0000229600
4/6/2018	10001	6903000000	Rosamond Gifford Zoo	03120569	0000005635	NIAGARA MOHAWK POWER CORP	1,099.05	0000229600
4/6/2018	10001	6911000000	Oneida Shores	03120570	0000005635	NIAGARA MOHAWK POWER CORP	339.78	0000229600
4/6/2018	10001	6916000000	Pratt's Falls	03120571	0000005635	NIAGARA MOHAWK POWER CORP	21.02	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120611	0000005635	NIAGARA MOHAWK POWER CORP	70.38	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120610	0000005635	NIAGARA MOHAWK POWER CORP	5,183.85	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120607	0000005635	NIAGARA MOHAWK POWER CORP	252.18	0000229600
4/6/2018	10001	6912000000	Onondaga Lake Park	03121140	0000005635	NIAGARA MOHAWK POWER CORP	21.23	0000229600
4/6/2018	10001	6912000000	Onondaga Lake Park	03121141	0000005635	NIAGARA MOHAWK POWER CORP	21.23	0000229600
4/6/2018	10001	6912000000	Onondaga Lake Park	03121142	0000005635	NIAGARA MOHAWK POWER CORP	58.23	0000229600
4/6/2018	10001	6909000000	Historical Facilities	03121143	0000005635	NIAGARA MOHAWK POWER CORP	24.52	0000229600
4/6/2018	10001	6909000000	Historical Facilities	03121144	0000005635	NIAGARA MOHAWK POWER CORP	64.78	0000229600
4/6/2018	10001	6912000000	Onondaga Lake Park	03121145	0000005635	NIAGARA MOHAWK POWER CORP	21.23	0000229600
4/6/2018	10001	7950400000	Correction Bldg & Ground Maint	03120748	0000005635	NIAGARA MOHAWK POWER CORP	349.28	0000229600
4/6/2018	10001	7950400000	Correction Bldg & Ground Maint	03120750	0000005635	NIAGARA MOHAWK POWER CORP	225.36	0000229600
4/6/2018	10001	7950400000	Correction Bldg & Ground Maint	03120751	0000005635	NIAGARA MOHAWK POWER CORP	308.11	0000229600
4/6/2018	10001	6912000000	Onondaga Lake Park	03121147	0000005635	NIAGARA MOHAWK POWER CORP	21.84	0000229600
4/6/2018	10001	6901000000	Administration	03121148	0000005635	NIAGARA MOHAWK POWER CORP	857.19	0000229600
4/6/2018	10001	6912000000	Onondaga Lake Park	03121149	0000005635	NIAGARA MOHAWK POWER CORP	132.18	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120586	0000005635	NIAGARA MOHAWK POWER CORP	22.69	0000229600

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4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120605	0000005635	NIAGARA MOHAWK POWER CORP	76.28	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120609	0000005635	NIAGARA MOHAWK POWER CORP	453.74	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120594	0000005635	NIAGARA MOHAWK POWER CORP	2,292.62	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120595	0000005635	NIAGARA MOHAWK POWER CORP	834.67	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120596	0000005635	NIAGARA MOHAWK POWER CORP	1,530.58	0000229600
4/6/2018	20015	6530600000	Petit	03120979	0000005635	NIAGARA MOHAWK POWER CORP	494.16	0000229600
4/6/2018	20015	6530500000	Paine	03120971	0000005635	NIAGARA MOHAWK POWER CORP	390.72	0000229600
4/6/2018	10001	6912000000	Onondaga Lake Park	03121150	0000005635	NIAGARA MOHAWK POWER CORP	176.41	0000229600
4/6/2018	10001	6912000000	Onondaga Lake Park	03121151	0000005635	NIAGARA MOHAWK POWER CORP	151.55	0000229600
4/6/2018	10001	6912000000	Onondaga Lake Park	03121152	0000005635	NIAGARA MOHAWK POWER CORP	21.23	0000229600
4/6/2018	10001	6911000000	Oneida Shores	03121155	0000005635	NIAGARA MOHAWK POWER CORP	189.73	0000229600
4/6/2018	10001	6911000000	Oneida Shores	03121156	0000005635	NIAGARA MOHAWK POWER CORP	24.27	0000229600
4/6/2018	10001	6912000000	Onondaga Lake Park	03121146	0000005635	NIAGARA MOHAWK POWER CORP	21.23	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120597	0000005635	NIAGARA MOHAWK POWER CORP	1,322.24	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120608	0000005635	NIAGARA MOHAWK POWER CORP	3,414.34	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120593	0000005635	NIAGARA MOHAWK POWER CORP	326.63	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120598	0000005635	NIAGARA MOHAWK POWER CORP	145.36	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120599	0000005635	NIAGARA MOHAWK POWER CORP	24.46	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120600	0000005635	NIAGARA MOHAWK POWER CORP	23.87	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120601	0000005635	NIAGARA MOHAWK POWER CORP	94.13	0000229600
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120602	0000005635	NIAGARA MOHAWK POWER CORP	23.48	0000229600
4/6/2018	10001	3420000000	Call Taking & Dispatch	03120951	0000005635	NIAGARA MOHAWK POWER CORP	180.95	0000229600
4/6/2018	10001	3420000000	Call Taking & Dispatch	03120954	0000005635	NIAGARA MOHAWK POWER CORP	233.94	0000229600
4/6/2018	10001	3420000000	Call Taking & Dispatch	03120956	0000005635	NIAGARA MOHAWK POWER CORP	174.76	0000229600
4/6/2018	20015	6530700000	Soule	03120958	0000005635	NIAGARA MOHAWK POWER CORP	614.33	0000229600
4/6/2018	10001	6912000000	Onondaga Lake Park	03121118	0000005635	NIAGARA MOHAWK POWER CORP	21.23	0000229600
4/6/2018	10001	6912000000	Onondaga Lake Park	03121119	0000005635	NIAGARA MOHAWK POWER CORP	126.13	0000229600
4/6/2018	10001	6912000000	Onondaga Lake Park	03121120	0000005635	NIAGARA MOHAWK POWER CORP	21.23	0000229600
4/6/2018	10001	3420000000	Call Taking & Dispatch	03120953	0000005635	NIAGARA MOHAWK POWER CORP	27.18	0000229600
4/6/2018	10001	6912000000	Onondaga Lake Park	03121121	0000005635	NIAGARA MOHAWK POWER CORP	21.23	0000229600
4/6/2018	10001	6912000000	Onondaga Lake Park	03121122	0000005635	NIAGARA MOHAWK POWER CORP	21.23	0000229600
4/6/2018	10001	6912000000	Onondaga Lake Park	03121123	0000005635	NIAGARA MOHAWK POWER CORP	21.23	0000229600
4/6/2018	10001	6912000000	Onondaga Lake Park	03121124	0000005635	NIAGARA MOHAWK POWER CORP	64.64	0000229600
4/6/2018	10001	6912000000	Onondaga Lake Park	03121125	0000005635	NIAGARA MOHAWK POWER CORP	105.67	0000229600
4/6/2018	10001	6912000000	Onondaga Lake Park	03121126	0000005635	NIAGARA MOHAWK POWER CORP	28.02	0000229600
4/6/2018	10001	6912000000	Onondaga Lake Park	03121127	0000005635	NIAGARA MOHAWK POWER CORP	22.89	0000229600
4/6/2018	10001	6912000000	Onondaga Lake Park	03121128	0000005635	NIAGARA MOHAWK POWER CORP	21.23	0000229600

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4/6/2018	10001	6912000000	Onondaga Lake Park	03121129	0000005635	NIAGARA MOHAWK POWER CORP	21.23	0000229600
4/6/2018	10001	6912000000	Onondaga Lake Park	03121130	0000005635	NIAGARA MOHAWK POWER CORP	21.23	0000229600
4/6/2018	10001	6912000000	Onondaga Lake Park	03121131	0000005635	NIAGARA MOHAWK POWER CORP	21.23	0000229600
4/6/2018	10001	6912000000	Onondaga Lake Park	03121132	0000005635	NIAGARA MOHAWK POWER CORP	21.23	0000229600
4/6/2018	10001	6912000000	Onondaga Lake Park	03121133	0000005635	NIAGARA MOHAWK POWER CORP	21.23	0000229600
4/6/2018	10001	6915000000	Hopkins Sports Facility	03121134	0000005635	NIAGARA MOHAWK POWER CORP	206.13	0000229600
4/6/2018	10001	6915000000	Hopkins Sports Facility	03121135	0000005635	NIAGARA MOHAWK POWER CORP	207.25	0000229600
4/6/2018	10001	3420000000	Call Taking & Dispatch	03120952	0000005635	NIAGARA MOHAWK POWER CORP	318.56	0000229600
4/6/2018	10001	7920500000	Police Criminal Investigation	03121026	0000021575	NICHOLAS J LAYOU	115.00	0000229752
4/6/2018	10001	4710300000	Municipal Legal Services	03120909	0000030411	NICHOLAS JAMROSZ	450.00	0000229603
4/6/2018	10001	8230102000	Adult Protective Services F2	03120985	0000003352	NICHOLAS STEPIEN	153.15	0000229762
4/6/2018	10001	8330103000	Child Welfare Svcs Admin F62	03120542	0000000632	NICOLE MCGOVERN	129.17	0000229792
4/6/2018	10001	6902000000	Beaver Lake Nature Center	03120663	0000000949	NLR INC	13.85	0000229604
4/6/2018	10030	8250400000	Aging In Home	03120686	0000007635	NORTH AREA MEALS ON WHEELS INC	23,133.39	0000229605
4/6/2018	10001	6912000000	Onondaga Lake Park	03120933	0000024060	NORTHCOAST WINDOW CLEANING LLC	85.00	0000229606
4/6/2018	10001	6914000000	Alliance Bank Stadium	03120955	0000014939	NORTHEAST CARPET CLEANING	1,395.00	0000229607
4/6/2018	20013	3330400000	Fleet Management	03120476	0000031462	NORTZ & VIRKLER INC	299.61	0000229608
4/6/2018	10001	8350100000	Hillbrook	03120988	0000006228	NU-TRONICS OF SYRACUSE	1,160.50	0000229609
4/6/2018	10009	9320000000	Road Machinery Fund	03120482	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC	664.66	0000229610
4/6/2018	10009	9320000000	Road Machinery Fund	03120481	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC	868.79	0000229610
4/6/2018	10001	6904000000	Carpenter's Brook	03121159	0000005651	NYS ELECTRIC AND GAS CORPORATION	514.86	0000229611
4/6/2018	10009	9320000000	Road Machinery Fund	03120809	0000005651	NYS ELECTRIC AND GAS CORPORATION	5,500.41	0000229611
4/6/2018	10001	6904000000	Carpenter's Brook	03121158	0000005651	NYS ELECTRIC AND GAS CORPORATION	18.41	0000229611
4/6/2018	10001	6904000000	Carpenter's Brook	03121157	0000005651	NYS ELECTRIC AND GAS CORPORATION	132.05	0000229611
4/6/2018	10001	6913000000	Otisco Lake Park	03121161	0000005651	NYS ELECTRIC AND GAS CORPORATION	18.41	0000229611
4/6/2018	10001	6913000000	Otisco Lake Park	03121162	0000005651	NYS ELECTRIC AND GAS CORPORATION	18.41	0000229611
4/6/2018	10001	6904000000	Carpenter's Brook	03121160	0000005651	NYS ELECTRIC AND GAS CORPORATION	293.62	0000229611
4/6/2018	10009	9320000000	Road Machinery Fund	03121228	0000005651	NYS ELECTRIC AND GAS CORPORATION	1,206.58	0000229611
4/6/2018	10009	9320000000	Road Machinery Fund	03120812	0000005651	NYS ELECTRIC AND GAS CORPORATION	387.02	0000229611
4/6/2018	10030	3915200000	Risk Management	03120486	0000006401	OCCUPATIONAL SAFETY &	270.00	0000229612
4/6/2018	10001	4351020200	Med Exam Office-Toxicology	03120687	0000000932	OMNI INTERNATIONAL INC	1,222.50	0000229613
4/6/2018	20013	3330300000	Training & Safety	03120995	0000006030	ONONDAGA CORTLAND MADISON BOCES	329.00	0000229614
4/6/2018	20013	3330300000	Training & Safety	03120992	0000006030	ONONDAGA CORTLAND MADISON BOCES	329.00	0000229614
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03121201	0000015219	ONONDAGA COUNTY	303.00	0000229714
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03121220	0000015219	ONONDAGA COUNTY	106.38	0000229714
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03121234	0000015219	ONONDAGA COUNTY	24.67	0000229714
4/6/2018	10001	3410000000	Administration/Support	03121039	0000015372	ONONDAGA COUNTY	90.90	0000229716
4/6/2018	10001	7920100000	Police Administration	03120705	0000015218	ONONDAGA COUNTY	445.68	0000229753

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4/6/2018	10001	8110200000	Dss Admin Overhead F20	03121041	0000006724	ONONDAGA COUNTY CONVENTION CENTER	200.00	0000229615
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120638	0000015245	ONONDAGA COUNTY WATER AUTHORITY	75.00	0000229616
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120636	0000015245	ONONDAGA COUNTY WATER AUTHORITY	30.00	0000229616
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120637	0000015245	ONONDAGA COUNTY WATER AUTHORITY	47.87	0000229616
4/6/2018	20035	6550000000	Ocpl - Library Grants	03120868	0000006816	ONONDAGA GALLERIES LLC	540.00	0000229617
4/6/2018	20035	6550000000	Ocpl - Library Grants	03120863	0000006816	ONONDAGA GALLERIES LLC	480.00	0000229617
4/6/2018	20035	6550000000	Ocpl - Library Grants	03120864	0000006816	ONONDAGA GALLERIES LLC	540.00	0000229617
4/6/2018	20035	6550000000	Ocpl - Library Grants	03120866	0000006816	ONONDAGA GALLERIES LLC	480.00	0000229617
4/6/2018	10001	2780100000	IT Applications Direct Bill	03120727	0000026602	ONPOINTE ERP SOLUTIONS INC	16,260.00	0000229618
4/6/2018	10030	7920300000	Sheriffs Police/Civil Grants	03120715	0000008555	OPTICS PLANET INC	3,936.00	0000229619
4/6/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03120679	0000024143	ORALINE INC	2,767.53	0000229620
4/6/2018	10030	4395300000	Health Promotion Grants	03120616	0000025209	OSCEOLA TUG HILL CROSS COUNTRY	2,338.00	0000229621
4/6/2018	20035	6550000000	Ocpl - Library Grants	03120558	0000005454	OTIS ELEVATOR COMPANY	10,942.56	0000229622
4/6/2018	20015	6510100000	Central Library	03121269	0000008388	OVERDRIVE INC	299.22	0000229623
4/6/2018	20015	6531000000	Branch Administration	03120804	0000008388	OVERDRIVE INC	713.77	0000229623
4/6/2018	20015	6531000000	Branch Administration	03120805	0000008388	OVERDRIVE INC	1,398.09	0000229623
4/6/2018	20013	3330400000	Fleet Management	03120802	0000006664	P-A-M CONSULTING SERVICE INC	656.75	0000229624
4/6/2018	10001	7950200000	Correction Security&Operations	03120700	0000005732	PARISH MAINTENANCE SUPPLY CORP	714.00	0000229625
4/6/2018	10009	9320000000	Road Machinery Fund	03121092	0000023761	PC HOLDINGS 5	374.72	0000229626
4/6/2018	10009	9320000000	Road Machinery Fund	03121097	0000023761	PC HOLDINGS 5	78.75	0000229626
4/6/2018	10030	8360300000	School Based State Initiatives	03120692	0000019283	PEACEFUL RESOLUTIONS FOR LIVING INC	4,746.65	0000229627
4/6/2018	10030	8250300000	Aging Access	03120640	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	5,458.42	0000229628
4/6/2018	10030	8250300000	Aging Access	03120635	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	2,874.91	0000229628
4/6/2018	10001	4710300000	Municipal Legal Services	03120770	0000029737	PETRONE & PETRONE	3,195.00	0000229629
4/6/2018	10001	4710300000	Municipal Legal Services	03120905	0000030436	PHILIP J DECKER	300.00	0000229630
4/6/2018	10001	3110000000	District Attorney Operations	03120498	0000006418	PLAN & PRINT SYSTEMS INC	30.00	0000229631
4/6/2018	10001	3110000000	District Attorney Operations	03120487	0000006418	PLAN & PRINT SYSTEMS INC	72.00	0000229631
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120541	0000006418	PLAN & PRINT SYSTEMS INC	474.40	0000229631
4/6/2018	40021	9310000000	Transportation	03120654	0000006418	PLAN & PRINT SYSTEMS INC	23.00	0000229631
4/6/2018	40021	1500000000	Corrections	03120582	0000030467	PLUSLUX LLC	29,492.83	0000229632
4/6/2018	55040	5810100000	Workers Compensation	03119097	0000005743	POMCO INC	88,500.00	0000229633
4/6/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03121322	0000005953	POSTLER & JAECKLE CORP	6,788.00	0000229634
4/6/2018	10001	8110200000	Dss Admin Overhead F20	03121038	0000015334	POSTMASTER-US POSTAL SERVICE	5,000.00	0000229635
4/6/2018	10001	8110200000	Dss Admin Overhead F20	03121037	0000015334	POSTMASTER-US POSTAL SERVICE	4,000.00	0000229635
4/6/2018	20013	3330400000	Fleet Management	03120857	0000008300	PREFERRED POWER SPORTS OF SYRACUSE LLC	457.98	0000229636
4/6/2018	10001	6911000000	Oneida Shores	03120747	0000006198	PURCELLS WALLPAPER & PAINT INC	161.00	0000229637
4/6/2018	10001	4351030200	Forensic Biology/DNA Lab	03121262	0000009812	QIAGEN INC	1,006.24	0000229638
4/6/2018	10001	4351030200	Forensic Biology/DNA Lab	03121263	0000009812	QIAGEN INC	245.09	0000229638

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4/6/2018	10001	4350800100	Communicable Disease	03120685	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	6.93	0000229639
4/6/2018	10001	4350800100	Communicable Disease	03120779	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	25.72	0000229639
4/6/2018	10001	4350800100	Communicable Disease	03120786	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	27.72	0000229639
4/6/2018	10001	4350800100	Communicable Disease	03120788	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	5.43	0000229639
4/6/2018	10001	4350800100	Communicable Disease	03120791	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	40.44	0000229639
4/6/2018	10001	4350800100	Communicable Disease	03120682	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	49.44	0000229639
4/6/2018	10001	4350800100	Communicable Disease	03120782	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	12.86	0000229639
4/6/2018	10001	4350800100	Communicable Disease	03120792	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	21.63	0000229639
4/6/2018	10001	6901000000	Administration	03120714	0000009425	REDISHRED ACQUISITION INC	5.75	0000229640
4/6/2018	10001	7320030000	Criminal Court Supervisions	03120561	0000009418	REDWOOD TOXICOLOGY LABORATORY INC	3,650.50	0000229641
4/6/2018	10001	4710300000	Municipal Legal Services	03120910	0000030417	RICHARD V KOVALSKY	750.00	0000229642
4/6/2018	10001	4350400400	Environmental Health	03121166	0000004922	ROBIN MARIE ARNOLD	140.07	0000229729
4/6/2018	10001	7950100000	Correction Mgmt & Admin Svcs	03120647	0000007191	RONALD E KOWALSKI	6,111.00	0000229643
4/6/2018	10001	0514040000	Central Maintenance	03120900	0000004174	RONALD J DILLABOUGH	2,130.00	0000229644
4/6/2018	10001	4710300000	Municipal Legal Services	03120917	0000030413	RONALD J SWEET	600.00	0000229645
4/6/2018	10030	4395300000	Health Promotion Grants	03121110	0000029085	ROSEANNE JONES	94.56	0000229730
4/6/2018	10009	9320000000	Road Machinery Fund	03121256	0000006087	RUMETCO SALES INC	6.24	0000229646
4/6/2018	20033	3520100000	Administration	03121035	0000029696	RUSSELL MIKE	97.56	0000229719
4/6/2018	10001	4350400400	Environmental Health	03121291	0000001549	RUSSELL S COOPER	173.86	0000229731
4/6/2018	10030	4395700000	MCH/Healthy Families Grants	03120578	0000027207	SALSBURY INDUSTRIES	498.32	0000229647
4/6/2018	10030	4395700000	MCH/Healthy Families Grants	03120579	0000027207	SALSBURY INDUSTRIES	130.00	0000229647
4/6/2018	10030	8250300000	Aging Access	03120702	0000014841	SALVATION ARMY	5,924.90	0000229648
4/6/2018	10030	8250300000	Aging Access	03120781	0000014841	SALVATION ARMY	6,074.13	0000229648
4/6/2018	10001	8330104000	Child Welfare Investigations	03121184	0000025312	SARAH BIANCO	165.68	0000229793
4/6/2018	10001	7320030000	Criminal Court Supervisions	03121282	0000024303	SARAH LOGIUDICE	95.92	0000229746
4/6/2018	10030	4395300000	Health Promotion Grants	03120736	0000009084	SCHNEIDER LABORATORIES INC	5.00	0000229649
4/6/2018	10030	4395300000	Health Promotion Grants	03120720	0000009084	SCHNEIDER LABORATORIES INC	25.00	0000229649
4/6/2018	10030	4395300000	Health Promotion Grants	03120719	0000009084	SCHNEIDER LABORATORIES INC	20.00	0000229649
4/6/2018	10030	4395300000	Health Promotion Grants	03120730	0000009084	SCHNEIDER LABORATORIES INC	20.00	0000229649
4/6/2018	10030	4395300000	Health Promotion Grants	03120734	0000009084	SCHNEIDER LABORATORIES INC	15.00	0000229649
4/6/2018	10030	4395300000	Health Promotion Grants	03120733	0000009084	SCHNEIDER LABORATORIES INC	20.00	0000229649
4/6/2018	10030	4395300000	Health Promotion Grants	03120735	0000009084	SCHNEIDER LABORATORIES INC	25.00	0000229649
4/6/2018	10030	4395300000	Health Promotion Grants	03121010	0000009084	SCHNEIDER LABORATORIES INC	15.00	0000229649
4/6/2018	10030	4395300000	Health Promotion Grants	03120741	0000009084	SCHNEIDER LABORATORIES INC	25.00	0000229649
4/6/2018	10030	4395300000	Health Promotion Grants	03120738	0000009084	SCHNEIDER LABORATORIES INC	20.00	0000229649
4/6/2018	10030	4395300000	Health Promotion Grants	03120732	0000009084	SCHNEIDER LABORATORIES INC	20.00	0000229649
4/6/2018	10030	4395300000	Health Promotion Grants	03120739	0000009084	SCHNEIDER LABORATORIES INC	25.00	0000229649
4/6/2018	10030	4395300000	Health Promotion Grants	03121012	0000009084	SCHNEIDER LABORATORIES INC	20.00	0000229649



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4/6/2018	10030	4395300000	Health Promotion Grants	03121013	0000009084	SCHNEIDER LABORATORIES INC	20.00	0000229649
4/6/2018	10030	4395300000	Health Promotion Grants	03120742	0000009084	SCHNEIDER LABORATORIES INC	15.00	0000229649
4/6/2018	10001	4710200000	Family Court Services	03120994	0000004540	SCOTT D BOND	444.00	0000229650
4/6/2018	10001	4710200000	Family Court Services	03120987	0000004540	SCOTT D BOND	5,562.00	0000229650
4/6/2018	10001	7320030000	Criminal Court Supervisions	03120851	0000003295	SCOTT GLEASON	174.95	0000229747
4/6/2018	10001	4710300000	Municipal Legal Services	03120913	0000030430	SCOTT LIBIHOUL	900.00	0000229651
4/6/2018	10001	8110210000	Safety Net Assistance	03120945	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,220.00	0000229652
4/6/2018	20035	6550000000	Ocpl - Library Grants	03120859	0000027591	SELIG PARKING INC	10,360.00	0000229653
4/6/2018	20035	6550000000	Ocpl - Library Grants	03120860	0000027591	SELIG PARKING INC	10,745.00	0000229653
4/6/2018	40025	3300000000	Water Environment Protection D	03121232	0000006305	SHRIER-MARTIN PROCESS EQUIP INC	6,559.88	0000229654
4/6/2018	20013	3330703000	Inventory Control	03120513	0000005664	SLACK CHEMICAL CO INC	1,321.53	0000229655
4/6/2018	10001	3420000000	Call Taking & Dispatch	03120427	0000000101	SOUTHWORTH-MILTON INC	542.50	0000229656
4/6/2018	40025	3300000000	Water Environment Protection D	03120888	0000023791	SPECTRA ENGINEERING	9,811.97	0000229657
4/6/2018	10001	4350800300	Tb Control	03121265	0000007717	SPECTRUM SOFTWARE SOLUTIONS INC	6.69	0000229658
4/6/2018	10030	4395700000	MCH/Healthy Families Grants	03120615	0000007854	ST MICHAELS LUTHERAN CHURCH	600.00	0000229659
4/6/2018	10030	4395300000	Health Promotion Grants	03121252	0000029634	STACY CAREY	165.68	0000229732
4/6/2018	10001	8330103000	Child Welfare Svcs Admin F62	03121226	0000000237	STAPLES CONTRACT & COMMERCIAL INC	24.88	0000229660
4/6/2018	10001	8330103000	Child Welfare Svcs Admin F62	03121020	0000000237	STAPLES CONTRACT & COMMERCIAL INC	243.29	0000229660
4/6/2018	10001	8330103000	Child Welfare Svcs Admin F62	03120573	0000015374	STATE OF DELAWARE	50.00	0000229661
4/6/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03120560	0000009322	STATE OF FLORIDA	5.00	0000229662
4/6/2018	10001	8330103000	Child Welfare Svcs Admin F62	03120554	0000007592	STATE OF NEW JERSEY	54.00	0000229663
4/6/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03120572	0000007592	STATE OF NEW JERSEY	25.00	0000229663
4/6/2018	10001	8330103000	Child Welfare Svcs Admin F62	03120553	0000015382	STATE OF NORTH CAROLINA	48.00	0000229664
4/6/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03120557	0000015383	STATE OF PENNSYLVANIA	20.00	0000229665
4/6/2018	10001	7930600000	Custody Housing	03120691	0000005918	STATEWIDE MACHINERY INC	278.40	0000229666
4/6/2018	10001	7320030000	Criminal Court Supervisions	03120976	0000003966	STEPHANIE SPILLANE	131.35	0000229748
4/6/2018	10001	4353010000	Preschool Program	03121062	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,315.00	0000229667
4/6/2018	10001	4353010000	Preschool Program	03121063	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	5,353.00	0000229667
4/6/2018	10001	4353010000	Preschool Program	03121054	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	5,170.00	0000229667
4/6/2018	10001	4353010000	Preschool Program	03121055	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	880.00	0000229667
4/6/2018	10001	4353010000	Preschool Program	03121056	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	9,130.00	0000229667
4/6/2018	10001	8330104000	Child Welfare Investigations	03120783	0000004910	SUSAN SANTARELLI	99.19	0000229756
4/6/2018	20015	6520000000	System Support	03120643	0000008741	SYMBOLGY INC	1,864.42	0000229668
4/6/2018	10001	0514040000	Central Maintenance	03120896	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	567.29	0000229669
4/6/2018	10001	6904000000	Carpenter's Brook	03120664	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	82.46	0000229669
4/6/2018	10001	0514040000	Central Maintenance	03120893	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	56.29	0000229669
4/6/2018	10001	0514040000	Central Maintenance	03120899	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	290.11	0000229669
4/6/2018	20013	3330702000	Maintenance	03121266	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	129.00	0000229669

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4/6/2018	20013	3330702000	Maintenance	03121267	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	9.00	0000229669
4/6/2018	10001	0514040000	Central Maintenance	03120892	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	43.30	0000229669
4/6/2018	10001	6903000000	Rosamond Gifford Zoo	03120669	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	73.61	0000229669
4/6/2018	10001	6912000000	Onondaga Lake Park	03120785	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	38.97	0000229669
4/6/2018	20013	3330702000	Maintenance	03121281	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	54.30	0000229669
4/6/2018	10001	3420000000	Call Taking & Dispatch	03121036	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	86.60	0000229669
4/6/2018	10001	0514040000	Central Maintenance	03120897	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	213.20	0000229669
4/6/2018	10001	0514040000	Central Maintenance	03120898	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	54.13	0000229669
4/6/2018	10001	6912000000	Onondaga Lake Park	03120780	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	19.53	0000229669
4/6/2018	10001	6909000000	Historical Facilities	03120790	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	18.00	0000229669
4/6/2018	10030	8250300000	Aging Access	03120690	0000005710	SYRACUSE JEWISH FAMILY SERVICE	534.45	0000229670
4/6/2018	10001	4350700600	Family Planning	03121191	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	35,455.61	0000229671
4/6/2018	10030	8250300000	Aging Access	03120681	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	2,656.07	0000229671
4/6/2018	10007	9310300000	Maintenance of Roads	03121205	0000006009	T H KINSELLA INC	8,869.35	0000229672
4/6/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03120698	0000000772	TAMMY IBBS	80.00	0000229673
4/6/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03120697	0000000772	TAMMY IBBS	70.00	0000229673
4/6/2018	10030	4395300000	Health Promotion Grants	03121018	0000003011	TANYA L REESE	68.67	0000229733
4/6/2018	20013	3330702000	Maintenance	03120512	0000006015	TEK-SALES INC	9,432.00	0000229674
4/6/2018	10001	7530100000	Bid Unit	03121203	0000027486	TERRY WOODFORK	100.28	0000229750
4/6/2018	10001	4353010000	Preschool Program	03121051	0000008018	THERAPY PARTNERS IN OT PT AND	19,280.00	0000229675
4/6/2018	10001	4353010000	Preschool Program	03121050	0000008018	THERAPY PARTNERS IN OT PT AND	1,210.00	0000229675
4/6/2018	10001	8110210000	Safety Net Assistance	03120944	0000008304	THOMAS J PIRRO JR FUNERAL HOME	2,220.00	0000229676
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120522	0000009628	TIME WARNER CABLE	135.95	0000229677
4/6/2018	10001	8110200400	Records F20	03120823	0000009628	TIME WARNER CABLE	115.45	0000229677
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120518	0000009628	TIME WARNER CABLE	322.99	0000229677
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120527	0000009628	TIME WARNER CABLE	355.29	0000229677
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03121279	0000009628	TIME WARNER CABLE	135.95	0000229677
4/6/2018	10001	3420000000	Call Taking & Dispatch	03121214	0000009628	TIME WARNER CABLE	119.99	0000229677
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120524	0000009628	TIME WARNER CABLE	214.98	0000229677
4/6/2018	10001	7920200000	Police Patrol	03120784	0000009628	TIME WARNER CABLE	31.04	0000229677
4/6/2018	10001	7910000000	Sheriff	03120787	0000009628	TIME WARNER CABLE	74.72	0000229677
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120514	0000009628	TIME WARNER CABLE	135.56	0000229677
4/6/2018	10030	3810000000	Emergency Management ( Admin)	03120773	0000009628	TIME WARNER CABLE	93.12	0000229677
4/6/2018	10001	2730100000	IT Communications Direct Bill	03120776	0000009628	TIME WARNER CABLE	135.25	0000229677
4/6/2018	10001	2730100000	IT Communications Direct Bill	03120778	0000009628	TIME WARNER CABLE	139.45	0000229677
4/6/2018	10001	3810000000	Emergency Management ( Admin)	03120774	0000009628	TIME WARNER CABLE	113.55	0000229677
4/6/2018	10001	7920700000	Police K-9	03120789	0000009628	TIME WARNER CABLE	89.98	0000229677
4/6/2018	10030	4395700000	MCH/Healthy Families Grants	03120483	0000009628	TIME WARNER CABLE	92.45	0000229677

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
4/6/2018	10001	3820000000	Fire Bureau	03121271	0000029663	TIMOTHY NELSON	42.51	0000229721
4/6/2018	20013	3330400000	Fleet Management	03120822	0000006449	TONY ROTELLAS BODY SHOP INC	13,409.23	0000229678
4/6/2018	10001	8340401000	Child & Family Mental Hlth Day	03120639	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2,175.22	0000229679
4/6/2018	10030	3810000000	Emergency Management ( Admin)	03120535	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	86.98	0000229679
4/6/2018	10001	7920100000	Police Administration	03120575	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	74.85	0000229679
4/6/2018	10001	8320100000	Youth Bureau	03120625	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2,286.56	0000229679
4/6/2018	10001	3810000000	Emergency Management ( Admin)	03120534	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	215.40	0000229679
4/6/2018	10001	7520100000	County Buyers	03121341	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	442.57	0000229679
4/6/2018	10001	8320100000	Youth Bureau	03120634	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2,119.21	0000229679
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120904	0000005830	TOWN OF CLAY	29.29	0000229680
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120901	0000005830	TOWN OF CLAY	60.69	0000229680
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120964	0000005830	TOWN OF CLAY	5,052.55	0000229680
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120962	0000005830	TOWN OF CLAY	29.29	0000229680
4/6/2018	10009	9320000000	Road Machinery Fund	03120519	0000006194	TRACEY ROAD EQUIPMENT INC	151.57	0000229681
4/6/2018	10009	9320000000	Road Machinery Fund	03120521	0000006194	TRACEY ROAD EQUIPMENT INC	0.94	0000229681
4/6/2018	10009	9320000000	Road Machinery Fund	03120530	0000006194	TRACEY ROAD EQUIPMENT INC	104.90	0000229681
4/6/2018	10009	9320000000	Road Machinery Fund	03120500	0000006194	TRACEY ROAD EQUIPMENT INC	1,697.05	0000229681
4/6/2018	10009	9320000000	Road Machinery Fund	03120523	0000006194	TRACEY ROAD EQUIPMENT INC	253.90	0000229681
4/6/2018	10009	9320000000	Road Machinery Fund	03120526	0000006194	TRACEY ROAD EQUIPMENT INC	(185.00)	0000229681
4/6/2018	10009	9320000000	Road Machinery Fund	03120489	0000006194	TRACEY ROAD EQUIPMENT INC	368.35	0000229681
4/6/2018	10009	9320000000	Road Machinery Fund	03120496	0000006194	TRACEY ROAD EQUIPMENT INC	245.74	0000229681
4/6/2018	10009	9320000000	Road Machinery Fund	03120516	0000006194	TRACEY ROAD EQUIPMENT INC	0.32	0000229681
4/6/2018	10009	9320000000	Road Machinery Fund	03120507	0000006194	TRACEY ROAD EQUIPMENT INC	0.50	0000229681
4/6/2018	10009	9320000000	Road Machinery Fund	03120503	0000006194	TRACEY ROAD EQUIPMENT INC	151.65	0000229681
4/6/2018	10009	9320000000	Road Machinery Fund	03120497	0000006194	TRACEY ROAD EQUIPMENT INC	245.74	0000229681
4/6/2018	10009	9320000000	Road Machinery Fund	03120536	0000006194	TRACEY ROAD EQUIPMENT INC	160.98	0000229681
4/6/2018	10009	9320000000	Road Machinery Fund	03120477	0000006194	TRACEY ROAD EQUIPMENT INC	238.09	0000229681
4/6/2018	10009	9320000000	Road Machinery Fund	03120471	0000006194	TRACEY ROAD EQUIPMENT INC	332.68	0000229681
4/6/2018	10009	9320000000	Road Machinery Fund	03120494	0000006194	TRACEY ROAD EQUIPMENT INC	113.57	0000229681
4/6/2018	10009	9320000000	Road Machinery Fund	03120480	0000006194	TRACEY ROAD EQUIPMENT INC	625.00	0000229681
4/6/2018	10009	9320000000	Road Machinery Fund	03120883	0000006194	TRACEY ROAD EQUIPMENT INC	2,241.46	0000229681
4/6/2018	10009	9320000000	Road Machinery Fund	03120505	0000006194	TRACEY ROAD EQUIPMENT INC	54.87	0000229681
4/6/2018	10009	9320000000	Road Machinery Fund	03120506	0000006194	TRACEY ROAD EQUIPMENT INC	245.16	0000229681
4/6/2018	10009	9320000000	Road Machinery Fund	03120510	0000006194	TRACEY ROAD EQUIPMENT INC	1.62	0000229681
4/6/2018	10009	9320000000	Road Machinery Fund	03120479	0000006194	TRACEY ROAD EQUIPMENT INC	1,005.82	0000229681
4/6/2018	10009	9320000000	Road Machinery Fund	03120525	0000006194	TRACEY ROAD EQUIPMENT INC	579.70	0000229681
4/6/2018	10009	9320000000	Road Machinery Fund	03120532	0000006194	TRACEY ROAD EQUIPMENT INC	351.57	0000229681
4/6/2018	10009	9320000000	Road Machinery Fund	03120533	0000006194	TRACEY ROAD EQUIPMENT INC	41.39	0000229681

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4/6/2018	10009	9320000000	Road Machinery Fund	03120490	0000006194	TRACEY ROAD EQUIPMENT INC	24.65	0000229681
4/6/2018	10001	8330104000	Child Welfare Investigations	03120716	0000025329	TRISHA LANDERS	95.92	0000229794
4/6/2018	10001	8330104000	Child Welfare Investigations	03120718	0000025329	TRISHA LANDERS	63.77	0000229794
4/6/2018	10009	9320000000	Road Machinery Fund	03120670	0000015366	TULLY CENTRAL SCHOOLS	2,509.83	0000229682
4/6/2018	20013	3330701000	Instrumentation & Electrical	03121283	0000027883	UNIFIRST MANUFACTURING CORP	518.80	0000229683
4/6/2018	20013	3330701000	Instrumentation & Electrical	03121259	0000027883	UNIFIRST MANUFACTURING CORP	648.50	0000229683
4/6/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03121031	0000008612	UNIFORMS MANUFACTURING INC	411.84	0000229684
4/6/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03121032	0000008612	UNIFORMS MANUFACTURING INC	207.24	0000229684
4/6/2018	10001	7930600000	Custody Housing	03120583	0000004046	UNIPAK CORP	2,781.00	0000229685
4/6/2018	20013	3330703000	Inventory Control	03121324	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	2,406.82	0000229686
4/6/2018	20013	3330703000	Inventory Control	03121330	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	41.34	0000229686
4/6/2018	10009	9320000000	Road Machinery Fund	03120620	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	248.29	0000229686
4/6/2018	20013	3330703000	Inventory Control	03121327	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	10.89	0000229686
4/6/2018	20013	3330703000	Inventory Control	03121331	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	6.89	0000229686
4/6/2018	10009	9320000000	Road Machinery Fund	03120621	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	24.66	0000229686
4/6/2018	10009	9320000000	Road Machinery Fund	03120622	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	509.92	0000229686
4/6/2018	10009	9320000000	Road Machinery Fund	03120619	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	206.68	0000229686
4/6/2018	10009	9320000000	Road Machinery Fund	03120618	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	108.89	0000229686
4/6/2018	10001	0516000000	Central Mail	03120842	0000008473	UNITED PARCEL SERVICE INC	136.26	0000229687
4/6/2018	10001	7930400000	Custody Transport	03121308	0000005973	UNITED RADIO INC	63.75	0000229688
4/6/2018	10001	7920200000	Police Patrol	03120676	0000005973	UNITED RADIO INC	73.75	0000229688
4/6/2018	10009	9320000000	Road Machinery Fund	03120651	0000005973	UNITED RADIO INC	3,816.25	0000229688
4/6/2018	10001	7920500000	Police Criminal Investigation	03121304	0000005973	UNITED RADIO INC	85.00	0000229688
4/6/2018	10001	7920200000	Police Patrol	03121302	0000005973	UNITED RADIO INC	42.50	0000229688
4/6/2018	10001	7920200000	Police Patrol	03121299	0000005973	UNITED RADIO INC	63.75	0000229688
4/6/2018	10001	7920200000	Police Patrol	03120677	0000005973	UNITED RADIO INC	261.55	0000229688
4/6/2018	10001	4351020100	Medical Examiner's Office	03120659	0000009651	UNITED RENTALS NORTH AMERICA INC	555.00	0000229689
4/6/2018	20013	3330601000	Flow Control	03120855	0000009651	UNITED RENTALS NORTH AMERICA INC	795.00	0000229689
4/6/2018	20013	3330702000	Maintenance	03121286	0000009651	UNITED RENTALS NORTH AMERICA INC	620.65	0000229689
4/6/2018	10001	7930100000	Custody Administration	03120765	0000005957	UNITED UNIFORM CO INC	70.00	0000229690
4/6/2018	10001	7920100000	Police Administration	03120767	0000005957	UNITED UNIFORM CO INC	49.99	0000229690
4/6/2018	10001	7930600000	Custody Housing	03121016	0000005957	UNITED UNIFORM CO INC	168.00	0000229690
4/6/2018	10001	7920100000	Police Administration	03120800	0000005957	UNITED UNIFORM CO INC	44.50	0000229690
4/6/2018	10001	7930100000	Custody Administration	03120813	0000005957	UNITED UNIFORM CO INC	370.99	0000229690
4/6/2018	10001	7930600000	Custody Housing	03121025	0000005957	UNITED UNIFORM CO INC	168.00	0000229690
4/6/2018	10001	7920100000	Police Administration	03120807	0000005957	UNITED UNIFORM CO INC	733.00	0000229690
4/6/2018	10001	7930100000	Custody Administration	03120810	0000005957	UNITED UNIFORM CO INC	571.00	0000229690
4/6/2018	10001	7930600000	Custody Housing	03121021	0000005957	UNITED UNIFORM CO INC	168.00	0000229690

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4/6/2018	10001	7930600000	Custody Housing	03121022	0000005957	UNITED UNIFORM CO INC	168.00	0000229690
4/6/2018	10001	7930600000	Custody Housing	03121023	0000005957	UNITED UNIFORM CO INC	168.00	0000229690
4/6/2018	10001	7930100000	Custody Administration	03120815	0000005957	UNITED UNIFORM CO INC	414.45	0000229690
4/6/2018	10001	4351030200	Forensic Biology/DNA Lab	03120653	0000024043	VEOLIA WATER SOLUTIONS & TECHNOLOGIES	1,326.73	0000229691
4/6/2018	10001	8330103000	Child Welfare Svcs Admin F62	03120574	0000022104	VERA CAVALLARO	148.79	0000229795
4/6/2018	10001	8330103000	Child Welfare Svcs Admin F62	03120552	0000022104	VERA CAVALLARO	176.58	0000229795
4/6/2018	10001	3420000000	Call Taking & Dispatch	03120983	0000005437	VERIZON	1,478.54	0000229692
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120895	0000005437	VERIZON	53.46	0000229692
4/6/2018	10001	6909000000	Historical Facilities	03121094	0000005437	VERIZON	424.39	0000229692
4/6/2018	10001	3420000000	Call Taking & Dispatch	03120984	0000015145	VERIZON	546.69	0000229693
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03120559	0000015145	VERIZON	968.58	0000229693
4/6/2018	10001	2730100000	IT Communications Direct Bill	03120997	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	215.76	0000229694
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03121280	0000007731	VERIZON WIRELESS SERVICES LLC	2,701.58	0000229695
4/6/2018	10001	6917000000	Rangers	03121109	0000007731	VERIZON WIRELESS SERVICES LLC	200.07	0000229695
4/6/2018	10001	4350500100	Vital Statistics	03120920	0000004000	VERSOGENICS INC	508.82	0000229696
4/6/2018	10001	4350500100	Vital Statistics	03120921	0000004000	VERSOGENICS INC	647.14	0000229696
4/6/2018	10001	4350500100	Vital Statistics	03120922	0000004000	VERSOGENICS INC	647.14	0000229696
4/6/2018	10001	4350800200	Std	03120668	0000004000	VERSOGENICS INC	638.40	0000229696
4/6/2018	10030	4395300000	Health Promotion Grants	03120717	0000004000	VERSOGENICS INC	560.00	0000229696
4/6/2018	10001	4350500100	Vital Statistics	03121009	0000004000	VERSOGENICS INC	538.46	0000229696
4/6/2018	10001	7930800000	Custody Maint/Warehousing Svcs	03120759	0000029222	VISIBLE SOLUTIONS OF ONONDAGA COUNTY	6,216.67	0000229697
4/6/2018	10001	7920100000	Police Administration	03120644	0000031515	VIVAX CORPORATION	4,160.00	0000229698
4/6/2018	10001	3420000000	Call Taking & Dispatch	03120577	0000026485	VOIANCE LANGUAGE SERVICES LLC	238.50	0000229699
4/6/2018	20013	3330702000	Maintenance	03120845	0000008450	W W GRAINGER INC	156.08	0000229700
4/6/2018	20013	3330601000	Flow Control	03120862	0000008450	W W GRAINGER INC	569.04	0000229700
4/6/2018	10001	7950200000	Correction Security&Operations	03120743	0000008450	W W GRAINGER INC	350.94	0000229700
4/6/2018	20013	3330703000	Inventory Control	03120849	0000008450	W W GRAINGER INC	287.04	0000229700
4/6/2018	20013	3330601000	Flow Control	03121236	0000008450	W W GRAINGER INC	381.79	0000229700
4/6/2018	20013	3330601000	Flow Control	03121238	0000008450	W W GRAINGER INC	87.08	0000229700
4/6/2018	10001	3420000000	Call Taking & Dispatch	03120544	0000008450	W W GRAINGER INC	10.32	0000229700
4/6/2018	20013	3330702000	Maintenance	03120843	0000008450	W W GRAINGER INC	79.59	0000229700
4/6/2018	20013	3330601000	Flow Control	03121237	0000008450	W W GRAINGER INC	233.57	0000229700
4/6/2018	20013	3330601000	Flow Control	03121239	0000008450	W W GRAINGER INC	39.60	0000229700
4/6/2018	10001	3420000000	Call Taking & Dispatch	03120546	0000008450	W W GRAINGER INC	58.90	0000229700
4/6/2018	20013	3330702000	Maintenance	03120847	0000008450	W W GRAINGER INC	38.86	0000229700
4/6/2018	10001	8110210000	Safety Net Assistance	03120927	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,140.00	0000229701
4/6/2018	10001	8110210000	Safety Net Assistance	03120942	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,220.00	0000229701
4/6/2018	10001	6902000000	Beaver Lake Nature Center	03121047	0000008546	WASTE MANAGEMENT OF NY LLC	110.64	0000229702

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4/6/2018	10001	3700000000	Elections Board	03120838	0000008546	WASTE MANAGEMENT OF NY LLC	44.84	0000229702
4/6/2018	10001	6907000000	Highland Forest	03120972	0000008546	WASTE MANAGEMENT OF NY LLC	188.76	0000229702
4/6/2018	10001	6911000000	Oneida Shores	03121048	0000008546	WASTE MANAGEMENT OF NY LLC	254.40	0000229702
4/6/2018	10001	6904000000	Carpenter's Brook	03121003	0000008546	WASTE MANAGEMENT OF NY LLC	25.11	0000229702
4/6/2018	10001	6910000000	Jamesville Beach	03120967	0000008546	WASTE MANAGEMENT OF NY LLC	46.42	0000229702
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03121216	0000009061	WATER ENVIRONMENT FEDERATION	225.50	0000229703
4/6/2018	10001	8240200000	Adult Resource Ctr Medical As	03120485	0000000214	WB MASON COMPANY INC	717.90	0000229704
4/6/2018	10001	3110000000	District Attorney Operations	03120488	0000000214	WB MASON COMPANY INC	364.65	0000229704
4/6/2018	10001	6907000000	Highland Forest	03120725	0000000214	WB MASON COMPANY INC	63.28	0000229704
4/6/2018	20013	3330100000	Admin/Accounting/Personnel	03121180	0000000214	WB MASON COMPANY INC	536.37	0000229704
4/6/2018	10030	4395700000	MCH/Healthy Families Grants	03120614	0000000214	WB MASON COMPANY INC	231.10	0000229704
4/6/2018	10001	6901000000	Administration	03120777	0000000214	WB MASON COMPANY INC	135.49	0000229704
4/6/2018	10001	6903000000	Rosamond Gifford Zoo	03120768	0000006546	WEGMANS FOOD MARKET INC	315.35	0000229705
4/6/2018	40025	3300000000	Water Environment Protection D	03120749	0000005920	WEYDMAN ELECTRIC INC	44,355.50	0000229706
4/6/2018	10001	7320030000	Criminal Court Supervisions	03120996	0000003542	WILLIAM E RUDD	142.25	0000229749
4/6/2018	10001	6901000000	Administration	03121193	0000004541	WILLIAM LANSLEY	49.05	0000229710
4/6/2018	10001	6918000000	Recreation Division	03119970	0000004541	WILLIAM LANSLEY	41.03	0000229710
4/6/2018	10001	2730100000	IT Communications Direct Bill	03120724	0000005956	WILMAC BUSINESS EQUIPMENT CO INC	8,145.00	0000229707
4/6/2018	10009	9320000000	Road Machinery Fund	03121255	0000015259	WINDSTREAM CORPORATION	403.72	0000229708
4/6/2018	10009	9320000000	Road Machinery Fund	03121253	0000015259	WINDSTREAM CORPORATION	31.56	0000229708
<b>Total Check Run 4/6/18</b>							<b>\$ 2,755,161.08</b>	